

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	7,305.98	0.12	-0.05	4.81	7,412.17	6,877.19	7.66	1.16	0.46	-2.47	1.28	0.42	2.22
Egypt	EGX30	4,989.44	0.00	4.85	37.74	5,452.03	3,586.55	6.08	-0.04	-0.09	-0.84	-0.04	4.75	36.59
Ghana	GSE Composite	1,036.23	0.52	0.82	6.93	1,185.08	890.18	1.96	-0.04	0.00	-16.14	0.48	0.82	-10.32
Ivory Coast	IC COMP	147.56	-0.07	2.74	6.25	156.18	134.37	531.72	1.29	0.68	-4.31	1.21	3.43	1.67
Kenya	NSE 20	3,843.58	-0.28	0.29	19.92	3,878.52	3,070.36	84.05	0.30	0.30	1.21	0.02	0.59	21.38
Malawi	MSE AISI	5,967.75	0.00	0.06	11.14	5,991.88	4,878.44	270.37	0.00	0.01	-39.51	0.00	0.06	-32.77
Mauritius	SEMDEX	1,749.19	-0.25	-0.20	-7.37	2,031.94	1,742.84	30.95	0.34	0.32	-5.17	0.09	0.12	-12.16
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.90	1.33	0.55	-3.48	1.33	0.55	-3.48
Namibia	LOCAL	244.89	0.00	0.50	10.71	244.89	191.40	8.15	2.44	1.35	-0.72	2.44	1.85	9.91
Nigeria	NIG ALSI	23,523.15	0.83	2.00	13.47	23,808.68	19,732.34	161.45	-0.03	-0.44	0.53	0.80	1.56	14.07
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.15	2.44	1.35	-0.72	2.44	1.35	6.69
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.15	2.44	1.35	-0.72	2.44	1.35	5.15
Tanzania	DSEI Index	1,440.06	-0.09	-0.17	10.50	1,442.46	1,141.26	1,578.00	-0.06	0.44	0.25	-0.15	0.28	10.78
Tunisia	TUNIS	5,255.17	0.13	0.30	11.29	5,301.37	4,334.69	1.61	1.18	0.70	-6.84	1.31	1.01	3.67
Uganda	USE ALSI	1,060.81	-0.28	-1.03	27.35	1,084.49	767.11	2,488.00	-0.12	-0.32	-0.32	-0.40	-1.35	26.94
Zambia	LUSE ALSI	3,816.78	0.00	-0.33	-4.22	4,110.07	3,640.59	4,920.00	0.61	0.98	4.17	0.61	0.64	-0.23
Zimbabwe	Industrial	133.44	0.66	0.39	-8.52	164.23	128.95	1.00	0.00	0.00	0.00	0.66	0.39	-8.52

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Centrale Laitiere	Morocco	5.93
First City Monument Bank Plc	Nigeria	5.00
Mobil Oil Nigeria Plc	Nigeria	5.00
Fidelity Bank PLC	Nigeria	3.73
Ciment du Maroc	Morocco	3.63

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
First City Monument Bank Plc	Nigeria	5.03
Mobil Oil Nigeria Plc	Nigeria	5.03
Centrale Laitiere	Morocco	4.68
Fidelity Bank PLC	Nigeria	3.76
National Microfinance Bank	Tanzania	3.19

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank of Baroda.	Uganda	-13.18
CBZ Holdings	Zimbabwe	-10.00
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-7.50
Total Cote d'Ivoire	Ivory Coast	-7.32
Brasseries du Maroc.	Morocco	-5.98

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bank of Baroda.	Uganda	-13.05
CBZ Holdings	Zimbabwe	-10.00
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	-8.89
Total Cote d'Ivoire	Ivory Coast	-8.70
Brasseries du Maroc.	Morocco	-7.40

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.66	1.16	0.46	-2.47	-14.70	0.30	7.37	4.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.95	39,070	115,257	0.00	-11.32	-5.36	2.95	1.30	0.00	126.92	7,503	10,459
Barclays Bank of Botswana Ltd.	7.13	2,220	15,829	0.14	-3.33	-8.52	7.19	6.57	-0.83	8.52	6,075	12,588
Standard Chartered Bank of Botswana Ltd.	9.82	27,000	265,140	-5.03	-7.32	-2.40	10.05	9.00	-2.29	9.11	2,929	3,085
Botswana Insurance Holdings Ltd.	10.40	2,508	26,083	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	9,379
Letshego Limited	1.40	1,732	2,425	0.00	8.50	22.65	1.80	0.14	-22.22	900.00	2,798	55,346
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,434
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-9.59	1.65	1.30	-3.03	23.08	970	1,102
Turnstar Holdings Ltd.	1.69	2,500	4,225	0.00	-25.19	-25.19	9.04	1.25	-81.31	35.20	966	21,058
Engen Botswana Ltd.	5.81	0	0	0.00	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,734
Wilderness Holdings Limited	3.20	0	0	0.00	13.51	17.95	3.90	3.20	-17.95	0.00	739	1
ABC Holdings Ltd.	4.45	0	0	0.00	2.20	-7.23	5.26	4.15	-15.40	7.23	665	648
Sefalana Holding Company Ltd.	2.97	32,596	96,810	-2.41	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,632
G4S Security Services(Botswana) Ltd	5.88	2,042	12,007	0.17	2.00	-50.58	6.20	0.46	-5.16	1,178.26	470	2,823
Letlole La Rona	1.41	2,000	2,820	-0.71	-17.50	10.19	1.60	1.00	-11.88	41.00	394	1,138
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	18.54	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.97	350	690	0.00	-4.23	17.23	2.38	1.80	-17.23	9.44	304	2,099
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.34	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,101
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	396
FSG Limited	1.40	10,000	14,000	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,693
Imara Holdings Limited	2.55	0	0	0.00	-21.43	15.00	3.00	2.10	-15.00	21.43	150	190
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-20.69	0.35	0.23	0.00	52.17	11	322
Olympia Capital Corporation	0.23	0	0	0.00	0.00	0.00	0.25	0.23	-8.00	0.00	6	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.66	1.16	0.46	-2.47	-14.70	0.30	7.37	4.06



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.39	39,070	15,042	-1.16	-8.58	11.12	0.43	0.18	-10.44	114.60	979	1,351
Barclays Bank of Botswana Ltd.	0.93	2,220	2,066	-1.02	-0.78	8.45	1.05	0.90	-11.12	3.30	792	1,628
Standard Chartered Bank of Botswana Ltd.	1.28	27,000	34,601	-6.25	-4.68	13.61	1.50	1.17	-14.74	9.82	382	399
Botswana Insurance Holdings Ltd.	1.36	2,508	3,404	-1.16	-3.93	9.08	1.57	1.26	-13.41	7.64	381	1,212
Letshego Limited	0.18	1,732	316	-1.16	10.75	34.75	0.27	0.02	-33.30	909.39	365	7,179
Sechaba Brewery Holdings Ltd.	1.71	0	0	-1.16	-6.03	5.38	1.79	1.57	-4.34	9.14	227	314
Furniture Mart Botswana Ltd.	0.21	0	0	-1.16	2.47	7.55	0.25	0.18	-15.40	16.26	126	142
Turnstar Holdings Ltd.	0.22	2,500	551	-1.16	-22.10	-5.61	1.25	0.17	-82.37	27.75	126	2,828
Engen Botswana Ltd.	0.76	0	0	-1.16	-3.03	28.34	1.05	0.69	-27.55	9.20	121	224
Wilderness Holdings Limited	0.42	0	0	-1.16	15.65	30.78	0.60	0.41	-30.02	2.63	96	0
ABC Holdings Ltd.	0.58	0	0	-1.16	4.61	9.54	0.73	0.57	-20.87	1.49	86	84
Sefalana Holding Company Ltd.	0.39	32,596	12,634	-3.60	-3.09	18.39	0.47	0.35	-17.48	11.25	64	598
G4S Security Services(Botswana) Ltd	0.77	2,042	1,567	-0.99	4.42	-27.03	0.87	0.06	-11.55	1,125.72	61	365
Letlole La Rona	0.18	2,000	368	-1.88	-14.60	24.24	0.24	0.14	-23.40	34.50	51	148
A-CAP Resources Ltd	0.19	0	0	-1.16	15.32	31.28	0.36	0.19	-48.06	1.28	43	0
Primetime Property Holdings Limited	0.26	350	90	-1.16	-1.66	30.17	0.36	0.24	-29.39	6.81	39	272
RDC Properties Ltd.	0.89	0	0	-1.16	8.39	20.98	1.11	0.86	-20.10	3.15	31	25
Chobe Holdings Ltd.	0.34	0	0	-1.16	-13.94	18.49	0.41	0.28	-17.59	18.35	29	142
Cresta Marakanelo Ltd	0.14	0	0	-1.16	-35.81	7.20	0.15	0.10	-6.21	44.51	26	51
FSG Limited	0.18	10,000	1,827	-1.16	7.74	20.20	0.23	0.18	-19.30	2.87	21	612
Imara Holdings Limited	0.33	0	0	-1.16	-18.43	28.29	0.46	0.28	-27.49	19.67	19	25
RPC Data Ltd.	0.05	0	0	-1.16	-26.43	-1.82	0.05	0.03	-0.65	49.35	1	42
Olympia Capital Corporation	0.03	0	0	-1.16	2.47	15.64	0.04	0.03	-19.79	3.09	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
531.72	1.29	0.68	-4.31	-13.45	21.27	499.49	4.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	114,000	776	88,464,000	-0.52	5.00	18.57	140,000	105,000	-18.57	8.57	1,140,000	11,009,443
Saph	42,000	1,245	52,290,000	3.34	-5.00	-6.33	53,000	31,450	-20.75	33.55	214,687	3,105,973
SOC DE LIMONADERIES ET BRASS	189,250	16	3,028,000	-0.66	-16.10	-16.10	189,250	158,005	0.00	19.77	155,563	21,353
Palm Cote d'Ivoire	20,005	263	5,261,315	2.77	-29.06	-39.21	22,655	11,995	-11.70	66.78	154,631	924,887
Societe Des Caoutchoucs de Grand Bereby.	70,950	1,216	86,275,200	-7.50	-26.70	-79.62	90,250	36,000	-21.39	97.08	153,252	1,425,414
Onatel Burkina	45,005	190	8,550,950	-0.01	-2.28	1.09	45,500	37,200	-1.09	20.98	153,017	315,844
Societe Generale de Banques en Cote d'Ivoire	45,005	0	0	0.00	-28.22	-12.51	49,450	32,000	-8.99	40.64	140,015	713,191
Compagnie Ivoirienne d'Electricite	25,300	45	1,138,500	-0.20	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	110,209
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	0.00	43,000	36,955	-6.98	8.24	64,424	22,739
Societe Ivoirienne des Tabacs	71,000	0	0	0.00	-10.94	-16.39	80,000	58,995	-11.25	20.35	63,740	187,302
Banque Internationale Pour le Commerce et l'Indus	36,000	0	0	0.00	-12.50	-2.86	37,625	16	-4.32	124,900.00	59,999	79,393
Total Cote d'Ivoire	88,000	92	8,096,000	-7.32	-18.93	-22.22	88,000	50,010	0.00	75.96	55,405	149,215
Bank Of Africa-Benin	54,000	15	810,000	0.92	-111.76	-130.77	55,000	60	-1.82	89,900.00	54,392	457,223
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,524
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	8.46	22,295	16,000	-14.78	18.75	37,027	14,479
Compagnie Francais Afrique	23,110	0	0	0.00	-40.02	-44.44	23,110	14,000	0.00	65.07	25,721	33,909
Shell Cote d'Ivoire	20,005	0	0	0.00	-54.36	-53.83	21,000	11,100	-4.74	80.23	25,206	52,933
Sode CI	26,500	5	132,500	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	45,598
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,539
Filtisac S.A.	3,980	68	270,640	0.00	-47.41	-18.81	5,010	2,500	-20.56	59.20	14,033	100,989
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.51	90,300	76,515	-5.86	11.10	13,601	7,970
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	0	0	0.00	-4.40	17.65	8,490	6,200	-17.55	12.90	6,113	18,936
Societe Africaine de Representations Industrielles	39,100	0	0	0.00	-17.61	6.90	39,100	33,245	0.00	17.61	5,161	16,179
Sicable	30,000	0	0	0.00	-3.45	-0.33	40,000	29,000	-25.00	3.45	4,440	112,302
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,597

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
531.72	1.29	0.68	-4.31	-13.45	21.27	499.49	4.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	214.40	776	166,373	-1.82	9.10	28.92	305.97	208.59	-29.93	2.78	2,143	20,965
Saph	78.99	1,245	98,341	2.09	-0.47	7.19	106.44	58.05	-25.79	36.07	403	5,917
SOC DE LIMONADERIES ET BRASS	355.92	16	5,695	-1.96	-11.10	-1.34	372.22	315.65	-4.38	12.76	292	40
Palm Cote d'Ivoire	37.62	263	9,895	1.52	-23.50	-21.52	43.71	25.25	-13.92	49.03	290	1,758
Societe Des Caoutchoucs de Grand Bereby.	133.43	1,216	162,257	-8.89	-21.23	-56.79	172.36	76.83	-22.58	73.68	288	2,704
Onatel Burkina	84.64	190	16,082	-1.30	2.13	13.66	100.11	70.44	-15.45	20.16	287	593
Societe Generale de Banques en Cote d'Ivoire	84.64	0	0	-1.29	-22.69	1.79	94.82	64.01	-10.73	32.22	263	1,370
Compagnie Ivoirienne d'Electricite	47.58	45	2,141	-1.49	-45.84	-38.02	52.71	30.64	-9.73	55.30	133	209
Unilever Cote D'Ivoire	75.23	0	0	-1.29	-0.72	12.71	93.01	73.09	-19.12	2.93	121	43
Societe Ivoirienne des Tabacs	133.53	0	0	-1.29	-6.15	-1.60	162.43	119.47	-17.79	11.77	119	355
Banque Internationale Pour le Commerce et l'Indus	67.70	0	0	-1.29	-7.65	10.22	80.64	0.03	-16.04	123,348.18	112	150
Total Cote d'Ivoire	165.50	92	15,226	-8.70	-13.80	-6.68	168.76	93.67	-1.93	76.68	104	287
Bank Of Africa-Benin	101.56	15	1,523	-0.36	-102.63	-101.43	110.58	0.11	-8.16	89,141.83	102	870
Nestle Cote d'Ivoire	82.75	0	0	-1.29	12.29	23.19	1,016.44	80.57	-91.86	2.71	91	24
Societe Multinationale De Bitumes	35.73	0	0	-1.29	4.31	20.09	48.55	30.35	-26.41	17.75	69	27
Compagnie Francais Afrique	43.46	0	0	-1.29	-33.98	-26.08	43.46	27.89	0.00	55.84	48	64
Shell Cote d'Ivoire	37.62	0	0	-1.29	-47.70	-34.27	40.51	23.14	-7.14	62.56	47	101
Sode CI	49.84	5	249	-1.29	-839.16	-753.55	455.13	5.48	-89.05	810.29	44	87
Siem	44.51	0	0	-1.29	0.90	15.74	53.92	40.90	-17.45	8.81	28	9
Filtisac S.A.	7.49	68	509	-1.29	-41.05	-3.70	9.38	5.02	-20.24	48.97	26	190
Peyrissac Cote d'Ivoire	159.88	0	0	-1.29	3.16	1.79	182.13	153.73	-12.22	4.00	25	15
Societe Ivoirienne d'Oxygene et d'Acetylene	13.16	0	0	-1.29	0.10	28.12	18.03	12.48	-26.98	5.45	11	36
Societe Africaine de Representations Industrielles	73.53	0	0	-1.29	-12.54	18.74	79.04	65.27	-6.97	12.66	9	31
Sicable	56.42	0	0	-1.29	1.01	12.42	87.46	54.93	-35.49	2.71	8	214
Uniwax	14.01	0	0	-1.29	10.39	29.70	20.22	12.06	-30.69	16.13	4	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.08	-0.04	-0.09	-0.84	-2.15	0.04	6.02	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	276.15	0	0	0.00	-37.29	-6.89	281.39	196.95	-1.86	40.21	57,698	408,343
Telecom Egypt	12.83	0	0	0.00	2.88	15.48	16.97	11.78	-24.40	8.91	21,901	159,141
Orascom Telecom Holdings S.A.E (OT)	3.31	0	0	0.00	-11.07	11.97	4.49	2.62	-26.28	26.34	17,363	219,882
Commercial International Bank	27.96	0	0	0.00	-49.52	-4.48	29.39	18.70	-4.87	49.52	16,698	310,371
Egyptian Company for Mobile Services (Mobicel)	155.07	0	0	0.00	-98.22	-51.60	199.15	74.94	-22.13	106.93	15,507	85,387
National Societe Generale Bank	30.74	0	0	0.00	-51.35	1.06	31.63	20.06	-2.81	53.24	12,394	47,398
Abou Kir Fertilizers	135.10	0	0	0.00	-5.35	33.77	240.84	123.45	-43.90	9.44	11,365	2,674
Talaat Mostafa Group(Tmg)	4.08	0	0	0.00	-37.84	2.39	5.06	2.81	-19.37	45.20	8,419	205,424
El Ezz Aldekhela Steel- Alexandria	512.95	0	0	0.00	-20.19	20.03	609.13	404.28	-15.79	26.88	6,855	1,127
EFG Hermes Hldgs.	10.79	0	0	0.00	-7.79	42.88	19.33	9.05	-44.18	19.23	5,160	591,215
Elswedey Cables Holding Co	22.58	0	0	0.00	-8.87	27.95	32.67	18.10	-30.88	24.75	5,044	23,831
Juhayna Food Industries	4.50	0	0	0.00	-15.38	17.88	5.46	3.69	-17.58	21.95	3,177	11,150
G.B. Capital For Trade And Financia	21.62	0	0	0.00	-3.10	30.73	31.89	18.74	-32.20	15.37	2,788	3,791
Misr Cement	82.93	0	0	0.00	7.26	17.12	102.95	78.54	-19.45	5.59	2,477	353
Pioneers Holding	4.23	0	0	0.00	-90.54	15.06	5.24	2.16	-19.27	95.83	2,115	53,005
Delta Sugar	14.87	0	0	0.00	12.06	32.29	23.30	13.60	-36.18	9.34	2,114	3,572
Palm Hills Development Company	2.00	0	0	0.00	-83.49	2.91	2.34	1.07	-14.53	86.92	2,096	185,338
Egyptian Iron & Steel	4.00	0	0	0.00	-1.78	42.03	6.96	3.19	-42.53	25.39	1,953	2,979
Oriental Weavers	19.79	0	0	0.00	33.99	34.03	31.49	15.53	-37.15	27.43	1,781	29,541
Sinai Cement	24.56	0	0	0.00	14.31	45.84	45.36	23.85	-45.86	2.98	1,719	4,527
Six of October Development & Investment	16.99	0	0	0.00	-113.17	17.96	21.14	7.44	-19.63	128.36	1,540	54,254
Housing & Development Bank	12.13	0	0	0.00	-10.17	22.69	16.32	10.54	-25.67	15.09	1,394	5,547
Cairo Poultry	7.79	0	0	0.00	22.10	43.14	13.50	6.72	-42.30	15.92	1,130	4,063
Egypt Kuwait Holding Co	1.24	0	0	0.00	-26.53	-1.64	1.24	0.94	0.00	31.91	1,040	5,221
National Development Bank	3.91	0	0	0.00	-11.71	1.01	4.36	2.66	-10.32	46.99	782	7,245

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.08	-0.04	-0.09	-0.84	-2.15	0.04	6.02	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	45.40	0	0	0.04	-36.14	-4.62	46.60	32.72	-2.58	38.77	9,485	63,030
Telecom Egypt	2.11	0	0	0.04	3.69	17.27	2.81	1.94	-24.98	8.46	3,600	24,581
Orascom Telecom Holdings S.A.E (OT)	0.54	0	0	0.04	-10.15	13.84	0.74	0.44	-26.89	24.39	2,854	32,339
Commercial International Bank	4.60	0	0	0.04	-48.27	-2.27	4.85	3.10	-5.28	48.16	2,745	47,217
Egyptian Company for Mobile Services (Mobicel)	25.49	0	0	0.04	-96.57	-48.38	32.97	12.42	-22.68	105.32	2,549	11,608
National Societe Generale Bank	5.05	0	0	0.04	-50.09	3.16	5.28	3.33	-4.24	51.83	2,037	7,511
Abou Kir Fertilizers	22.21	0	0	0.04	-4.47	35.18	40.36	20.51	-44.96	8.31	1,868	412
Talaat Mostafa Group(Tmg)	0.67	0	0	0.04	-36.69	4.46	0.84	0.47	-20.00	44.17	1,384	29,626
El Ezz Aldekhela Steel- Alexandria	84.33	0	0	0.04	-19.18	21.73	102.24	67.12	-17.51	25.64	1,127	138
EFG Hermes Hldgs.	1.77	0	0	0.04	-6.89	44.09	3.25	1.49	-45.38	18.73	848	86,614
Elswedey Cables Holding Co	3.71	0	0	0.04	-7.96	29.48	5.49	3.02	-32.37	22.96	829	3,587
Juhayna Food Industries	0.74	0	0	0.04	-14.42	19.62	0.92	0.62	-19.36	20.19	522	1,770
G.B. Capital For Trade And Financia	3.55	0	0	0.04	-2.24	32.20	5.36	3.14	-33.66	13.14	458	611
Misr Cement	13.63	0	0	0.04	8.03	18.88	17.30	13.13	-21.18	3.83	407	50
Pioneers Holding	0.70	0	0	0.04	-88.95	16.86	0.88	0.36	-21.01	93.01	347	7,413
Delta Sugar	2.44	0	0	0.04	12.80	33.72	3.91	2.25	-37.55	8.89	347	530
Palm Hills Development Company	0.33	0	0	0.04	-81.95	4.97	0.39	0.18	-15.21	85.55	344	25,565
Egyptian Iron & Steel	0.66	0	0	0.04	-0.93	43.26	1.17	0.53	-43.77	24.71	321	435
Oriental Weavers	3.25	0	0	0.04	34.54	35.43	5.27	2.57	-38.27	26.75	292	4,327
Sinai Cement	4.04	0	0	0.04	15.02	46.99	7.62	3.95	-47.02	2.23	282	670
Six of October Development & Investment	2.79	0	0	0.04	-111.39	19.70	3.55	1.23	-21.36	126.73	253	7,546
Housing & Development Bank	1.99	0	0	0.04	-9.25	24.33	2.70	1.74	-26.24	14.47	229	787
Cairo Poultry	1.28	0	0	0.04	22.75	44.34	2.27	1.11	-43.54	15.35	185	532
Egypt Kuwait Holding Co	0.20	0	0	0.04	-25.47	0.52	0.21	0.16	-0.83	31.04	171	774
National Development Bank	0.64	0	0	0.04	-10.78	3.11	0.72	0.44	-10.99	44.87	128	1,016

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.96	-0.04	0.00	-16.14	-22.63	0.14	1.73	8.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.40	250	9,600	0.13	-23.87	0.00	38.60	20.07	-0.52	91.33	34,828	321
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,015	0
Standard Chartered Bank Ghana Ltd.	44.85	390	17,492	0.09	1.39	25.25	64.00	38.66	-29.92	16.01	863	834
Ecobank Ghana Ltd	3.09	6,300	19,467	-1.31	3.13	12.22	3.52	2.95	-12.22	4.75	711	923
Ghana Commercial Bank Ltd.	2.00	700	1,400	0.00	-8.11	32.20	2.98	1.83	-32.89	9.29	530	1,814
Unilever Ghana Ltd.	8.30	600	4,980	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	436
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-53.59	2.35	1.46	0.00	60.96	496	125
Total Petroleum Ghana Ltd.	18.00	1,220	21,960	0.00	9.23	14.93	30.00	0.06	-40.00	29,900.00	251	203
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.31	3,200	992	0.00	-10.71	-10.71	0.31	0.22	0.00	40.91	169	1,503
SSB Bank Ltd.	0.45	5,300	2,385	0.00	4.26	8.16	0.51	0.36	-11.76	25.00	150	1,260
Ghana Oil Company Ltd	0.52	0	0	0.00	-62.50	-67.74	0.52	0.30	0.00	73.33	109	1,635
Produce Buying Co	0.20	600	120	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	14
UT Financial Services Limited	0.29	93,300	27,057	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	143
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.33	0	0	0.00	17.50	37.74	0.54	0.31	-38.89	6.45	64	275
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	90
Benso Oil Palm Plantation	1.57	200	314	0.00	-42.73	-93.83	1.78	0.81	-11.80	93.83	54	102
Fan Milk Ltd.	2.59	100	259	0.00	-9.28	16.45	3.10	1.78	-16.45	45.51	51	1,856
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-6.25	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.18	0	0	0.00	25.00	87.05	1.46	0.18	-87.67	0.00	30	4
Cocoa Processing Co.	0.02	48,800	976	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	22	4
Enterprise Group Limited	0.29	4,700	1,363	0.00	23.68	44.23	0.56	0.27	-48.21	7.41	7	329
Mechanical Lloyd Company Ltd.	0.09	0	0	0.00	18.18	10.00	0.11	0.09	-18.18	0.00	4	20
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	7.53	0.05	-99.34	0.00	4	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.96	-0.04	0.00	-16.14	-22.63	0.14	1.73	8.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.64	250	4,910	0.17	-3.88	0.00	21.57	13.08	-8.96	50.17	17,814	168
AngloGold Ashanti Ltd	17.39	0	0	0.04	16.14	22.63	22.48	17.38	-22.63	0.08	6,657	0
Standard Chartered Bank Ghana Ltd.	22.94	390	8,947	0.12	17.30	42.17	41.71	22.94	-45.00	0.02	441	435
Ecobank Ghana Ltd	1.58	6,300	9,958	-1.28	18.77	32.08	2.33	1.52	-32.08	3.78	363	483
Ghana Commercial Bank Ltd.	1.02	700	716	0.04	9.34	47.55	1.96	1.00	-47.76	2.60	271	943
Unilever Ghana Ltd.	4.25	600	2,547	0.04	-4.83	14.72	4.98	0.23	-14.72	1,709.68	265	227
Guinness Ghana Breweries Ltd.	1.20	0	0	0.04	-28.81	-18.84	1.21	0.87	-0.64	37.64	254	65
Total Petroleum Ghana Ltd.	9.21	1,220	11,233	0.04	23.88	34.18	18.99	0.04	-51.51	23,447.83	128	106
Clydestone (GH) Ltd.	0.02	0	0	0.03	16.14	48.42	0.04	0.02	-48.36	0.49	113	0
Cal Bank Plc	0.16	3,200	508	0.04	7.15	14.34	0.19	0.12	-14.32	37.67	86	775
SSB Bank Ltd.	0.23	5,300	1,220	0.04	19.71	28.95	0.33	0.19	-30.16	23.10	76	661
Ghana Oil Company Ltd	0.27	0	0	0.04	-36.28	-29.78	0.27	0.18	-0.15	45.67	55	856
Produce Buying Co	0.10	600	61	0.04	32.91	44.74	0.20	0.10	-47.78	0.10	49	7
UT Financial Services Limited	0.15	93,300	13,836	0.04	24.00	39.36	68.05	0.15	-99.78	0.07	44	75
Trust Bank	0.20	0	0	0.04	16.14	76.73	0.88	0.20	-76.73	0.10	40	0
SIC Insurance Company Limited	0.17	0	0	0.04	30.81	51.83	0.36	0.16	-52.58	5.24	33	143
HFC Bank (Ghana) Ltd.	0.23	0	0	0.04	16.14	0.52	0.27	0.22	-16.20	4.87	29	47
Benso Oil Palm Plantation	0.80	200	161	0.04	-19.69	-49.97	1.05	0.51	-23.30	58.65	27	53
Fan Milk Ltd.	1.32	100	132	0.04	8.35	35.36	2.05	0.99	-35.36	34.25	26	952
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.04	16.14	17.79	0.11	0.09	-21.76	0.12	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.04	37.10	89.98	0.92	0.09	-89.98	0.11	15	2
Cocoa Processing Co.	0.01	48,800	498	0.03	16.13	48.42	0.02	0.01	-48.48	100.00	11	2
Enterprise Group Limited	0.15	4,700	697	0.04	36.00	56.85	0.37	0.14	-59.65	5.85	3	169
Mechanical Lloyd Company Ltd.	0.05	0	0	0.04	31.39	30.37	0.07	0.05	-36.29	0.00	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	0.04	16.14	35.52	4.91	0.03	-99.48	0.00	2	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.05	0.30	0.30	1.21	9.02	6.12	88.18	6.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	220.00	645,400	141,988,000	-0.46	-27.91	-19.57	240.00	150.00	-8.33	46.67	173,970	1,966,598
Safaricom	3.95	19,477,600	76,936,520	-2.60	-31.67	-8.22	3.95	2.75	0.00	43.64	158,000	778,496
Equity Bank Limited	21.25	1,403,200	29,818,000	0.00	-29.57	7.61	23.25	15.80	-8.60	34.49	78,684	1,209,122
Barclays Bank Kenya	13.95	173,600	2,421,720	0.36	-6.90	9.71	15.45	10.55	-9.71	32.23	75,769	222,392
Kenya Commercial Bank	24.25	393,600	9,544,800	0.00	-43.92	-5.43	24.25	14.70	0.00	64.97	71,989	1,144,936
Bamburi Cement	180.00	5,700	1,026,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	164,213
Standard Chartered Bank	199.00	8,100	1,611,900	-4.19	-24.38	12.33	225.00	155.00	-11.56	28.39	54,121	71,365
Co-Operative Bank Of Kenya Ltd	11.45	225,200	2,578,540	0.43	6.53	23.67	15.25	11.10	-24.92	3.15	47,985	268,657
British American Tobacco (Kenya) Ltd	386.00	100,900	38,947,400	-1.31	-56.91	-48.46	386.00	220.00	0.00	75.45	38,600	253,186
Kenya Power & Lighting	15.55	61,500	956,325	-0.32	11.40	20.87	19.40	13.85	-19.85	12.27	30,345	180,617
Nation Media Group	179.00	16,900	3,025,100	-1.13	-27.86	-19.33	179.00	134.00	0.00	33.58	28,124	132,813
KenolKobil	15.95	29,600	472,120	0.00	-60.30	-70.59	16.40	9.00	-2.74	77.22	23,474	91,069
Kenya Airways	13.95	252,500	3,522,375	0.36	32.77	57.73	33.25	12.60	-58.05	10.71	20,875	94,369
Athi River Mining	200.00	3,100	620,000	0.00	-26.58	-14.29	205.00	140.00	-2.44	42.86	19,811	235,513
Kenya Electricity Gen. Comp	8.70	140,500	1,222,350	-0.58	-2.96	28.10	10.95	7.15	-20.55	21.68	19,125	87,899
Diamond Trust Kenya	95.00	46,000	4,370,000	0.00	-4.97	12.04	108.00	85.00	-12.04	11.76	18,586	180,615
Seangroup Limited	55.00	21,900	1,204,500	-2.80	-32.53	-18.28	55.50	35.00	-0.90	57.14	15,663	307,655
NIC Bank Ltd.	34.75	38,100	1,323,975	-2.96	-44.79	6.71	38.75	23.25	-10.32	49.46	13,722	94,453
CFC Bank	43.25	1,500	64,875	-1.76	-8.13	19.91	54.00	38.00	-19.91	13.82	11,836	8,152
Mumias Sugar Co	6.80	1,104,100	7,507,880	-1.49	-28.30	3.55	7.00	4.50	-2.86	51.11	10,404	176,168
Centum Investment Company Ltd	12.40	50,200	622,480	-0.40	8.15	35.25	19.00	11.30	-34.74	9.73	8,251	124,380
TransCentury Limited	25.00	0	0	0.00	8.26	0.00	33.00	20.00	-24.24	25.00	6,848	18,144
National Bank of Kenya	19.30	5,500	106,150	0.52	4.69	34.02	29.50	17.35	-34.58	11.24	5,404	25,239
East African Portland Cement	56.00	0	0	0.00	0.00	25.33	75.00	51.50	-25.33	8.74	5,040	5,489
Carbacid Investments	125.00	0	0	0.00	-36.61	-4.17	130.00	87.00	-3.85	43.68	4,247	4,525

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.05	0.30	0.30	1.21	9.02	6.12	88.18	6.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.62	645,400	1,689,335	-0.76	-29.46	-30.16	2.85	1.46	-8.06	79.26	2,069	23,313
Safaricom	0.05	19,477,600	915,447	-2.90	-33.26	-17.81	0.05	0.03	0.00	60.96	1,880	9,208
Equity Bank Limited	0.25	1,403,200	354,729	-0.30	-31.15	-0.58	0.27	0.16	-7.16	57.80	936	14,326
Barclays Bank Kenya	0.17	173,600	28,818	0.06	-8.19	1.71	0.17	0.10	-2.75	63.23	901	2,642
Kenya Commercial Bank	0.29	393,600	113,554	-0.30	-45.66	-14.78	0.29	0.15	-0.41	96.79	856	13,553
Bamburi Cement	2.14	5,700	12,207	-0.30	-45.75	-11.97	2.19	1.43	-2.35	50.26	777	1,953
Standard Chartered Bank	2.37	8,100	19,178	-4.50	-25.88	4.56	2.44	1.70	-3.15	39.01	643	847
Co-Operative Bank Of Kenya Ltd	0.14	225,200	30,672	0.14	5.40	16.90	0.17	0.13	-19.98	4.53	570	3,190
British American Tobacco (Kenya) Ltd	4.59	100,900	463,383	-1.61	-58.81	-61.62	4.60	2.20	-0.15	109.23	459	3,006
Kenya Power & Lighting	0.19	61,500	11,378	-0.62	10.32	13.85	0.21	0.16	-11.48	15.48	361	2,139
Nation Media Group	2.13	16,900	35,992	-1.43	-29.41	-29.91	2.13	1.32	0.00	61.48	334	1,583
KenolKobil	0.19	29,600	5,618	-0.30	-62.25	-85.71	0.20	0.09	-2.92	103.65	279	1,083
Kenya Airways	0.17	252,500	41,915	0.06	31.96	53.98	0.36	0.15	-53.97	10.74	248	1,122
Athi River Mining	2.38	3,100	7,376	-0.30	-28.12	-24.42	2.44	1.46	-2.67	62.99	235	2,786
Kenya Electricity Gen. Comp	0.10	140,500	14,542	-0.88	-4.21	21.73	0.12	0.09	-12.29	20.07	227	1,044
Diamond Trust Kenya	1.13	46,000	51,994	-0.30	-6.25	4.24	1.24	0.90	-9.20	25.63	221	2,147
Seangroup Limited	0.65	21,900	14,331	-3.11	-34.14	-28.76	0.66	0.35	-1.56	89.02	186	3,664
NIC Bank Ltd.	0.41	38,100	15,751	-3.27	-46.55	-1.56	0.46	0.26	-10.92	59.31	163	1,117
CFC Bank	0.51	1,500	772	-2.07	-9.44	12.81	0.59	0.41	-12.68	26.75	140	97
Mumias Sugar Co	0.08	1,104,100	89,322	-1.79	-29.86	-5.00	0.08	0.05	-3.46	61.16	123	2,091
Centum Investment Company Ltd	0.15	50,200	7,405	-0.70	7.03	29.51	0.21	0.13	-28.88	16.69	98	1,469
TransCentury Limited	0.30	0	0	-0.30	7.14	0.00	0.36	0.24	-16.44	22.84	81	216
National Bank of Kenya	0.23	5,500	1,263	0.22	3.53	28.17	0.32	0.21	-28.23	11.51	64	299
East African Portland Cement	0.67	0	0	-0.30	-1.21	18.72	0.82	0.52	-18.59	29.05	59	65
Carbacid Investments	1.49	0	0	-0.30	-38.27	-13.40	1.55	0.97	-3.75	53.02	50	54

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.37	0.00	0.01	-39.51	-44.30	43.64	190.22	22.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	167,191,409
National Bank of Malawi	5,600	0	0	0.00	-6.67	-5.66	5,600	5,000	0.00	12.00	2,614,788	223,027,464
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,221,856
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	69,455,021
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	18,624,161
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,049,069
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	32,571,335
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	463,054,527
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	30,897,424
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	27,421,490

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.37	0.00	0.01	-39.51	-44.30	43.64	190.22	22.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.00	30.20	24.35	87.14	55.35	-36.33	0.23	19,410	619,903
National Bank of Malawi	20.71	0	0	0.00	35.48	41.38	33.28	20.66	-37.77	0.23	9,671	826,343
Standard Bank Malawi	42.53	0	0	0.00	33.75	36.20	69.11	42.51	-38.45	0.05	9,074	4,523
Press Corporation Limited	69.53	0	0	0.00	36.82	41.08	109.79	67.31	-36.67	3.30	8,361	258,307
Telekom Networks Malawi Limited	0.68	0	0	0.00	41.10	26.69	1.16	0.68	-41.14	0.00	6,869	74,498
First Merchant Bank	2.40	0	0	0.00	43.83	48.49	4.69	2.40	-48.70	0.00	5,616	53,688
NBS Bank Malawi	5.44	0	0	0.00	11.08	18.45	7.59	4.93	-28.34	10.26	2,682	126,620
Malawi Property Company Limited	0.92	0	0	0.00	49.59	53.77	1.99	0.92	-53.58	0.01	1,062	1,714,913
National Investment Trust Limited	6.47	0	0	0.00	33.84	39.32	10.51	6.47	-38.42	0.05	873	115,425
Nico Holdings Limited	5.55	0	0	0.00	17.51	35.99	7.64	4.79	-27.39	15.73	554	102,018

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.95	0.34	0.32	-5.17	-9.53	0.79	29.32	2.68

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	105.00	1,040	109,200	0.00	10.26	17.32	128.00	100.00	-17.97	5.00	2,783	698,396
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,337	81,623

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.95	0.34	0.32	-5.17	-9.53	0.79	29.32	2.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	3.39	1,040	3,528	-0.34	14.90	25.07	4.61	3.34	-26.45	1.45	89	22,917
Swan Insurance Co. Ltd	10.53	0	0	-0.34	1.86	3.45	11.39	10.41	-7.50	1.23	75	2,692

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.90	1.33	0.55	-3.48	-11.21	0.30	8.46	3.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.20	16,450	1,763,440	1.65	20.94	23.15	147.30	105.05	-27.22	2.05	94,239,020	1,486,627
CGI	819.00	26,443	21,656,817	0.12	18.18	32.48	1,292.00	680.00	-36.61	20.44	15,076,152	561,102
Centrale Laitiere	1,380.00	100	138,000	5.93	-5.34	-5.91	1,573.00	1,250.00	-12.27	10.40	12,999,600	11,169
Wafa Assurance	3,026.00	52	157,352	2.36	18.22	-4.34	4,001.00	2,990.00	-24.37	1.20	10,591,000	91,626
Holcim (Maroc)	1,740.00	134	233,160	1.19	11.22	22.77	2,250.00	1,680.00	-22.67	3.57	7,325,400	90,087
Brasseries du Maroc.	1,771.00	46	81,466	-5.98	15.55	15.67	2,230.00	1,566.00	-20.58	13.09	885,500	765
Attijariwafa Bank	345.00	38,790	13,382,550	0.29	1.46	2.87	385.00	314.00	-10.39	9.87	69,428	1,985,391
Banque Centrale Populaire	199.00	7,408	1,474,192	-0.38	-0.25	50.25	404.00	190.00	-50.74	4.74	32,732	662,868
Banque Marocaine du Commerce Exterieur	182.00	860	156,520	-1.11	14.75	9.41	230.00	160.00	-20.87	13.75	31,297	1,082,667
Douja Promotion Grp Addoha Maroc	69.00	76,560	5,282,640	0.58	1.29	25.73	94.00	62.14	-26.60	11.04	21,735	392,582
Ciment du Maroc	850.00	15,016	12,763,600	3.63	10.53	19.12	1,125.00	806.00	-24.44	5.46	12,270	48,724
Banque Marocaine Pour Le Commerce Et L'Indust	815.00	0	0	0.00	9.94	11.12	920.00	721.00	-11.41	13.04	10,822	401,258
Credit Immobilier et Hotelier	248.00	10,137	2,513,976	-5.53	7.81	5.40	292.00	197.00	-15.07	25.89	6,598	22,591
Auto Nejma	1,500.00	0	0	0.00	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	343
Salafin	550.00	200	110,000	0.00	7.25	16.41	675.00	470.00	-18.52	17.02	1,316	16,373
Maroc Leasing	405.00	138	55,890	-0.42	8.37	1.22	500.00	320.70	-19.00	26.29	1,124	1,209
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	0.00	30.05	38.51	2,350.00	1,399.00	-40.47	0.00	699	438
Matel Pc Market	228.00	50	11,400	-1.33	28.75	41.39	412.95	213.05	-44.79	7.02	429	2,104
Stokvis Nord Afrique	35.00	1,160	40,600	0.00	3.10	18.30	44.98	32.00	-22.19	9.38	321	4,567
Cartier Saada	19.00	0	0	0.00	-5.91	-9.70	20.32	17.00	-6.50	11.76	88	462
Papelera Tetuan	28.10	1,508	42,375	2.77	40.94	49.37	54.00	22.34	-47.96	25.78	72	8,427

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.90	1.33	0.55	-3.48	-11.21	0.30	8.46	3.54

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.04	16,450	198,125	0.34	23.70	31.31	18.34	11.55	-34.34	4.31	10,587,912	168,184
CGI	92.02	26,443	2,433,187	-1.21	21.03	39.65	151.85	75.84	-39.40	21.32	1,693,836	63,418
Centrale Laitiere	155.05	100	15,505	4.68	-1.67	5.33	175.81	143.83	-11.81	7.80	1,460,530	1,276
Wafa Assurance	339.98	52	17,679	1.05	21.07	6.73	479.15	331.92	-29.05	2.43	1,189,919	10,421
Holcim (Maroc)	195.49	134	26,196	-0.12	14.32	30.97	265.65	190.02	-26.41	2.88	823,023	10,231
Brasseries du Maroc.	198.98	46	9,153	-7.40	18.49	24.62	260.23	174.24	-23.54	14.20	99,487	86
Attijariwafa Bank	38.76	38,790	1,503,555	-1.04	4.89	13.18	48.67	36.18	-20.36	7.14	7,800	224,354
Banque Centrale Populaire	22.36	7,408	165,628	-1.72	3.24	55.53	51.49	21.77	-56.58	2.71	3,677	75,013
Banque Marocaine du Commerce Exterieur	20.45	860	17,585	-2.46	17.72	19.03	28.56	18.44	-28.40	10.92	3,516	122,505
Douja Promotion Grp Addoha Maroc	7.75	76,560	593,516	-0.75	4.73	33.61	11.74	7.12	-33.96	8.86	2,441	44,373
Ciment du Maroc	95.50	15,016	1,434,016	2.34	13.64	27.71	138.73	89.73	-31.16	6.42	1,378	5,530
Banque Marocaine Pour Le Commerce Et L'Indust	91.57	0	0	-1.33	13.08	20.56	111.41	81.74	-17.81	12.02	1,215	45,408
Credit Immobilier et Hotelier	27.86	10,137	282,450	-6.94	11.02	15.44	36.26	21.80	-23.15	27.83	741	2,548
Auto Nejma	168.53	0	0	-1.33	3.48	4.91	184.96	157.07	-8.89	7.29	172	39
Salafin	61.79	200	12,359	-1.33	10.48	25.29	85.41	53.19	-27.65	16.18	147	1,851
Maroc Leasing	45.50	138	6,279	-1.76	11.56	11.71	62.14	40.67	-26.77	11.89	126	137
Branoma (Brasseries du Nord Marocain)	157.18	0	0	-1.33	32.49	45.03	285.63	155.60	-44.97	1.01	78	49
Matel Pc Market	25.62	50	1,281	-2.68	31.23	47.61	51.54	24.13	-50.30	6.18	48	239
Stokvis Nord Afrique	3.93	1,160	4,561	-1.33	6.48	26.97	5.49	3.65	-28.33	7.82	36	514
Cartier Saada	2.13	0	0	-1.33	-2.22	1.95	2.47	1.98	-13.64	7.90	9	52
Papelera Tetuan	3.16	1,508	4,761	1.47	43.00	54.74	6.87	2.56	-54.02	23.20	8	955

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	2.44	1.35	-0.72	-17.53	0.39	7.92	4.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	257.66	0	0	0.00	13.83	21.96	347.01	257.66	-25.75	0.00	358,188	46,402
Firststrand Ltd	27.74	0	0	0.00	-32.85	-43.43	28.31	17.97	-2.01	54.37	156,396	45,163
Old Mutual plc	20.89	0	0	0.00	-7.14	-30.47	22.69	14.07	-7.92	48.49	102,093	16,644
Shoprite Holdings Ltd	162.45	0	0	0.00	-19.27	-57.78	168.00	99.27	-3.30	63.64	92,690	32,297
Nedbank Group Ltd.	178.71	0	0	0.00	-23.25	-28.48	184.00	126.71	-2.88	41.04	90,697	26,523
Sanlam	35.56	0	0	0.00	-23.26	-32.54	36.95	24.81	-3.76	43.33	74,676	10,864
Truworths International Ltd	103.37	0	0	0.00	-40.58	-42.58	106.00	66.61	-2.48	55.19	47,737	6,773
MMI Holdings Limited	18.51	0	0	0.00	-8.44	-9.01	19.40	15.14	-4.59	22.26	29,063	29,962
Santam Ltd	166.50	0	0	0.00	-16.43	-29.98	172.91	119.00	-3.71	39.92	19,813	848
Barloworld Intern Transport	82.46	0	0	0.00	-9.51	-30.89	100.90	58.01	-18.28	42.15	19,043	88,729
Namibia Breweries	12.06	0	0	0.00	-0.50	-41.88	12.16	8.50	-0.82	41.88	8,775	1,476
Vukile Property Fund	18.85	0	0	0.00	-28.67	-31.54	18.85	13.64	0.00	38.20	7,738	54,169
African Oxygen Ltd	19.20	0	0	0.00	-18.52	8.57	21.20	15.99	-9.43	20.08	6,582	2,939
Oceana Group Ltd	49.00	0	0	0.00	-2.08	-30.67	52.01	36.00	-5.79	36.11	5,851	10,134
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,354
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	635
Paladin Energy Ltd	1.18	0	0	0.00	89.21	93.78	18.81	1.09	-93.73	8.26	986	0
Trustco Group Hldgs Ltd	1.15	0	0	0.00	-91.67	-91.67	1.20	0.70	-4.17	64.29	847	36
Oryx Properties Ltd.	13.26	0	0	0.00	-15.10	-17.24	13.26	11.31	0.00	17.24	729	0
Nictus Beperk	3.16	0	0	0.00	-5.33	-66.32	4.99	1.60	-36.67	97.50	167	0
Namibia Asset Management Ltd	0.17	0	0	0.00	32.00	32.00	0.25	0.17	-32.00	0.00	34	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	2.44	1.35	-0.72	-17.53	0.39	7.92	4.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	31.62	0	0	-2.44	14.45	35.03	46.00	30.32	-31.26	4.28	43,955	5,559
Firststrand Ltd	3.40	0	0	-2.44	-31.89	-19.40	3.45	2.23	-1.38	52.76	19,192	5,429
Old Mutual plc	2.56	0	0	-2.44	-6.37	-8.61	3.01	1.79	-14.77	43.57	12,528	2,020
Shoprite Holdings Ltd	19.94	0	0	-2.44	-18.41	-31.35	20.60	13.22	-3.21	50.77	11,374	3,848
Nedbank Group Ltd.	21.93	0	0	-2.44	-22.36	-6.95	22.62	15.65	-3.06	40.15	11,129	3,187
Sanlam	4.36	0	0	-2.44	-22.37	-10.33	4.52	3.13	-3.53	39.38	9,163	1,323
Truworths International Ltd	12.69	0	0	-2.44	-39.57	-18.69	12.92	8.25	-1.85	53.82	5,858	819
MMI Holdings Limited	2.27	0	0	-2.44	-7.65	9.25	2.57	1.90	-11.61	19.70	3,566	3,606
Santam Ltd	20.43	0	0	-2.44	-15.59	-8.20	22.85	16.17	-10.58	26.33	2,431	103
Barloworld Intern Transport	10.12	0	0	-2.44	-8.72	-8.96	13.19	7.15	-23.26	41.46	2,336	10,795
Namibia Breweries	1.48	0	0	-2.44	0.23	-18.11	1.63	1.17	-9.07	26.48	1,076	180
Vukile Property Fund	2.31	0	0	-2.44	-27.74	-9.50	2.31	1.65	0.00	39.96	949	6,575
African Oxygen Ltd	2.36	0	0	-2.44	-17.66	23.89	3.15	1.89	-25.31	24.54	807	356
Oceana Group Ltd	6.01	0	0	-2.44	-1.35	-8.78	6.36	4.25	-5.51	41.44	718	1,234
FNB Namibia Holdings Ltd.	1.88	0	0	-2.44	-12.01	1.96	1.95	1.55	-3.59	21.02	502	281
Bidvest Namibia Limited	1.41	0	0	-2.44	-20.16	-19.47	1.41	0.99	0.00	42.43	299	77
Paladin Energy Ltd	0.14	0	0	-2.44	89.29	94.82	2.72	0.13	-94.68	8.46	121	0
Trustco Group Hldgs Ltd	0.14	0	0	-2.44	-90.28	-59.56	0.15	0.08	-4.08	72.07	104	4
Oryx Properties Ltd.	1.63	0	0	-2.44	-14.27	2.40	1.78	1.34	-8.35	21.87	89	0
Nictus Beperk	0.39	0	0	-2.44	-4.57	-38.45	0.65	0.21	-40.18	85.64	20	0
Namibia Asset Management Ltd	0.02	0	0	-2.44	32.49	43.39	0.04	0.02	-43.82	5.03	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.45	-0.03	-0.44	0.53	-5.52	2.64	159.13	1.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	118.50	99,009	11,732,567	0.00	-6.98	1.25	122.02	95.00	-2.88	24.74	1,836,041	351,842
Nigerian Breweries Plc	122.30	2,503,084	306,127,173	-0.02	-29.53	-34.40	122.30	76.18	0.00	60.54	924,901	2,647,482
GT Bank Plc	17.60	43,814,902	771,142,275	0.00	-23.51	-19.89	17.60	11.64	0.00	51.20	517,988	4,413,529
Zenith Bank	14.95	8,731,730	130,539,364	0.00	-22.74	-1.01	15.59	11.45	-4.11	30.57	469,377	3,452,021
Nestle Foods Nigeria Plc	500.00	142,462	71,231,000	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	858,176
First Bank of Nigeria Plc	12.00	20,606,478	247,277,736	0.00	-34.83	0.17	12.30	7.95	-2.44	50.94	391,585	3,317,995
Guinness Nigeria Plc	242.20	132,768	32,156,410	-0.08	3.12	-0.92	250.00	199.50	-3.12	21.40	357,226	656,391
United Bank for Africa Plc (Group)	4.40	15,760,964	69,348,242	2.87	-69.88	16.98	5.07	1.64	-13.21	168.29	142,272	1,309,614
Unilever Nigeria Plc	36.45	3,955,950	144,194,378	-1.25	-25.69	-30.18	36.45	26.00	0.00	40.19	137,901	276,242
Access Bank Nigeria Plc	7.44	1,981,057	14,739,064	-0.81	-55.00	-11.04	7.97	4.30	-6.65	73.02	134,522	951,099
West African Portland Cement Plc	43.50	118,809	5,168,192	0.00	-0.58	5.02	45.80	36.58	-5.02	18.92	130,569	249,561
IBTC Chartered Bank Plc	6.55	9,694,209	63,497,069	3.11	21.08	27.22	9.90	5.95	-33.84	10.08	122,812	222,278
Ecobank Transnational Incorporated	10.21	3,480,049	35,531,300	0.87	2.76	31.01	14.69	9.73	-30.50	4.93	101,215	405,957
Flour Mills Nigeria Plc	52.50	432,546	22,708,665	0.00	19.79	38.25	86.47	0.11	-39.29	47,627.27	89,689	247,025
P.Z Cussons Nigeria Plc.	25.00	423,153	10,578,825	0.00	10.71	40.48	42.00	21.02	-40.48	18.93	79,409	269,810
Union Bank of Nigeria Plc	4.41	690,986	3,047,248	-5.00	58.40	-101.37	11.15	2.09	-60.45	111.00	74,686	3,112,346
Dangote Sugar Refinery Plc	4.94	2,085,103	10,300,409	-4.66	-5.11	55.46	11.86	3.26	-58.35	51.53	59,279	330,194
First City Monument Bank Plc	3.04	1,013,024	3,079,593	5.00	27.27	51.59	6.45	3.04	-52.87	0.00	49,796	232,446
Cadbury Nigeria Plc	14.90	6,754,190	100,637,431	-1.36	-30.70	21.58	19.00	8.33	-21.58	78.87	46,624	238,909
Total Nigeria Plc	133.00	8,640	1,149,120	0.00	29.29	34.59	203.32	120.00	-34.59	10.83	45,156	448,640
UACN Plc	33.61	432,271	14,528,628	-0.03	-7.79	14.91	39.81	28.00	-15.57	20.04	43,176	217,653
Diamond Bank Plc	2.68	9,795,960	26,253,173	-1.90	-39.58	44.17	4.61	1.92	-41.87	39.58	38,793	431,183
Fidelity Bank PLC	1.29	19,608,250	25,294,643	3.73	11.64	35.50	2.08	1.14	-37.98	13.16	37,362	174,952
Mobil Oil Nigeria Plc	118.75	241,875	28,722,656	5.00	11.32	24.60	157.50	117.16	-24.60	1.36	35,683	75,119
Skye Bank Plc	2.93	4,008,413	11,744,650	-4.64	23.70	53.19	6.30	2.78	-53.49	5.40	33,943	238,210

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
161.45	-0.03	-0.44	0.53	-5.52	2.64	159.13	1.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	99,009	72,673	0.03	-7.54	6.69	0.79	0.58	-6.88	25.58	11,372	2,181
Nigerian Breweries Plc	0.76	2,503,084	1,896,086	0.01	-30.21	-26.99	0.76	0.48	-0.01	58.61	5,728	16,464
GT Bank Plc	0.11	43,814,902	4,775,824	0.03	-24.16	-13.28	0.11	0.08	-0.64	44.95	3,207	27,574
Zenith Bank	0.09	8,731,730	808,558	0.03	-23.39	4.55	0.10	0.07	-6.65	30.98	2,907	21,552
Nestle Foods Nigeria Plc	3.10	142,462	441,191	0.03	-12.78	-17.52	3.13	2.43	-1.12	27.40	2,454	5,338
First Bank of Nigeria Plc	0.07	20,606,478	1,531,061	0.03	-35.54	5.67	0.08	0.05	-4.74	51.94	2,424	20,701
Guinness Nigeria Plc	1.50	132,768	199,179	-0.05	2.61	4.65	1.58	1.25	-4.77	20.35	2,212	4,075
United Bank for Africa Plc (Group)	0.03	15,760,964	430,274	2.90	-70.78	21.56	0.03	0.01	-17.77	165.05	882	8,188
Unilever Nigeria Plc	0.23	3,955,950	893,254	-1.22	-26.35	-23.00	0.23	0.16	0.00	40.69	854	1,722
Access Bank Nigeria Plc	0.05	1,981,057	91,327	-0.78	-55.82	-4.92	0.05	0.03	-6.11	73.31	833	5,923
West African Portland Cement Plc	0.27	118,809	32,007	0.03	-1.11	10.26	0.30	0.23	-10.32	16.52	808	1,552
IBTC Chartered Bank Plc	0.04	9,694,209	393,585	3.14	20.67	31.24	0.06	0.04	-36.96	9.73	761	1,386
Ecobank Transnational Incorporated	0.06	3,480,049	219,939	0.91	2.25	34.82	0.10	0.06	-34.44	4.98	626	2,522
Flour Mills Nigeria Plc	0.33	432,546	140,664	0.03	19.36	41.65	0.56	0.00	-42.39	46,357.14	555	1,532
P.Z Cussons Nigeria Plc.	0.15	423,153	65,504	0.03	10.24	43.76	0.28	0.13	-43.77	15.70	491	1,672
Union Bank of Nigeria Plc	0.03	690,986	18,864	-4.96	58.18	-90.28	0.07	0.01	-59.62	114.96	462	19,140
Dangote Sugar Refinery Plc	0.03	2,085,103	63,804	-4.62	-5.66	57.91	0.08	0.02	-60.36	47.83	367	2,066
First City Monument Bank Plc	0.02	1,013,024	19,045	5.03	26.89	54.26	0.04	0.02	-55.56	0.00	307	1,456
Cadbury Nigeria Plc	0.09	6,754,190	623,412	-1.33	-31.39	25.90	0.12	0.05	-25.92	74.81	288	1,484
Total Nigeria Plc	0.82	8,640	7,118	0.03	28.92	38.19	1.34	0.73	-38.31	12.25	279	2,812
UACN Plc	0.21	432,271	89,999	0.00	-8.36	19.60	0.26	0.18	-19.71	17.30	267	1,352
Diamond Bank Plc	0.02	9,795,960	162,613	-1.87	-40.32	47.25	0.03	0.01	-45.03	40.68	240	2,693
Fidelity Bank PLC	0.01	19,608,250	156,866	3.76	11.17	39.05	0.01	0.01	-40.74	14.29	231	1,088
Mobil Oil Nigeria Plc	0.74	241,875	177,899	5.03	10.85	28.76	1.03	0.74	-28.77	0.00	221	468
Skye Bank Plc	0.02	4,008,413	72,552	-4.61	23.29	55.77	0.04	0.02	-56.17	5.85	209	1,486

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	2.44	1.35	-0.72	-17.53	0.39	7.92	4.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	444.01	1,052,203	467,188,654	1.44	-15.78	-42.18	450.49	297.74	-1.44	49.13	864,438	1,090,639
Sabmiller plc	359.00	1,703,282	611,478,238	2.24	-26.81	-46.17	367.23	229.02	-2.24	56.75	572,244	2,334,657
Anglo American plc	243.20	3,949,607	960,544,422	0.26	17.84	21.29	347.90	243.20	-30.09	0.00	338,087	5,479,795
MTN Group Ltd.	157.50	11,914,672	1,876,560,840	-1.55	-9.58	-8.11	157.50	127.55	0.00	23.48	296,882	4,213,152
Sasol Ltd	355.39	1,256,613	446,587,694	0.05	7.81	-5.46	409.99	303.45	-13.32	17.12	229,199	2,835,207
Naspers Ltd	469.43	1,311,761	615,779,966	-1.39	-32.91	-30.76	475.30	322.60	-1.24	45.51	193,415	2,696,466
Standard Bank Group Ltd.	117.95	4,133,907	487,594,331	-2.48	-19.44	-22.29	118.16	90.29	-0.18	30.63	187,849	1,923,332
Kumba Iron Ore Ltd.	526.00	450,509	236,967,734	-1.90	-5.20	-4.49	588.55	416.15	-10.63	26.40	169,402	1,040,010
Old Mutual plc	20.91	6,543,587	136,826,404	-0.63	-7.37	-34.04	22.72	14.10	-7.97	48.27	116,306	964,355
Anglo Platinum Ltd	426.01	119,212	50,785,504	-0.86	19.92	23.65	601.00	407.50	-29.12	4.54	114,887	571,756
AngloGold Ashanti Ltd	277.50	775,819	215,289,773	2.09	19.19	4.31	390.00	252.50	-28.85	9.90	106,232	2,068,083
ABSA Group Ltd	140.60	1,021,321	143,597,733	-2.59	0.28	-4.92	161.26	123.55	-12.81	13.80	95,660	1,487,172
Nedbank Group Ltd.	188.03	591,074	111,139,644	-2.59	-29.68	-35.28	188.03	126.75	0.00	48.35	95,427	601,265
Shoprite Holdings Ltd	166.85	1,428,005	238,262,634	-1.74	-22.50	-61.99	166.85	99.27	0.00	68.08	95,201	1,104,218
Impala Platinum Holdings Ltd	132.63	1,305,448	173,141,568	-0.86	20.75	21.89	189.01	125.33	-29.83	5.82	83,784	1,223,400
Gold Fields Ltd	108.62	2,042,315	221,836,255	0.35	12.83	-0.58	143.00	96.00	-24.04	13.15	79,239	1,079,943
Sanlam	36.15	3,989,079	144,205,206	-1.15	-25.30	-34.74	36.85	24.81	-1.90	45.71	75,915	781,661
Aspen Pharmacare Holdings Ltd	146.18	1,294,758	189,267,724	-0.81	-51.20	-76.31	146.18	77.74	0.00	88.04	69,052	770,182
Bidvest Group Ltd	204.99	839,266	172,041,137	0.00	-32.42	-30.55	205.00	142.50	0.00	43.85	67,182	821,998
Remgro Ltd	146.05	737,626	107,730,277	-1.10	-23.12	-31.70	146.05	100.50	0.00	45.32	65,816	620,160
Exxaro Resources Ltd	166.90	1,451,580	242,268,702	-1.15	0.65	7.88	214.81	158.90	-22.30	5.03	59,685	884,202
Tiger Brands Ltd	272.65	320,442	87,368,511	-0.38	-8.68	-33.65	289.90	187.99	-5.95	45.03	52,101	769,034
Truworths International Ltd	105.00	902,845	94,798,725	-2.09	-42.18	-43.48	105.96	66.57	-0.91	57.73	48,490	543,285
Growthpoint Properties Ltd.	26.60	3,179,664	84,579,062	-3.10	-43.40	-44.17	26.60	17.24	0.00	54.29	46,365	386,575
Woolworths Hldgs	54.65	2,466,115	134,773,185	-1.22	-40.13	-72.40	54.65	29.20	0.00	87.16	45,653	776,264

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	2.44	1.35	-0.72	-17.53	0.39	7.92	4.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	54.49	1,052,203	57,331,490	-0.96	-14.94	-18.36	54.49	40.18	0.00	35.60	106,080	131,674
Sabmiller plc	44.06	1,703,282	75,038,089	-0.14	-25.90	-21.68	44.06	30.64	0.00	43.78	70,223	281,816
Anglo American plc	29.84	3,949,607	117,874,046	-2.17	18.43	34.48	46.06	29.21	-35.21	2.17	41,488	660,780
MTN Group Ltd.	19.33	11,914,672	230,284,397	-4.02	-8.79	10.00	21.05	15.58	-8.19	24.03	36,432	508,351
Sasol Ltd	43.61	1,256,613	54,803,406	-2.39	8.48	12.21	54.16	39.77	-19.48	9.66	28,126	341,911
Naspers Ltd	57.61	1,311,761	75,565,960	-3.86	-31.95	-8.86	61.56	40.28	-6.42	43.01	23,735	325,477
Standard Bank Group Ltd.	14.47	4,133,907	59,835,410	-4.97	-18.58	-1.80	15.10	10.84	-4.17	33.58	23,052	231,884
Kumba Iron Ore Ltd.	64.55	450,509	29,079,725	-4.38	-4.44	13.02	77.41	51.44	-16.61	25.49	20,788	125,335
Old Mutual plc	2.57	6,543,587	16,790,844	-3.08	-6.60	-11.58	3.01	1.78	-14.78	44.39	14,272	116,464
Anglo Platinum Ltd	52.28	119,212	6,232,189	-3.32	20.50	36.44	83.74	47.92	-37.57	9.10	14,098	69,122
AngloGold Ashanti Ltd	34.05	775,819	26,419,507	-0.30	19.77	20.34	48.56	30.91	-29.87	10.17	13,036	248,936
ABSA Group Ltd	17.25	1,021,321	17,621,770	-5.09	1.00	12.66	21.57	15.68	-20.02	10.02	11,739	179,302
Nedbank Group Ltd.	23.07	591,074	13,638,619	-5.09	-28.74	-12.62	23.07	15.65	0.00	47.40	11,710	72,427
Shoprite Holdings Ltd	20.48	1,428,005	29,238,688	-4.22	-21.62	-34.85	20.48	13.22	0.00	54.85	11,682	133,105
Impala Platinum Holdings Ltd	16.28	1,305,448	21,247,211	-3.32	21.32	34.97	25.95	14.78	-37.28	10.12	10,281	147,490
Gold Fields Ltd	13.33	2,042,315	27,222,834	-2.08	13.46	16.27	18.26	11.75	-27.00	13.42	9,723	130,200
Sanlam	4.44	3,989,079	17,696,352	-3.61	-24.40	-12.16	4.51	3.14	-1.73	41.27	9,316	94,050
Aspen Pharmacare Holdings Ltd	17.94	1,294,758	23,226,146	-3.27	-50.11	-46.77	17.94	10.32	0.00	73.81	8,473	92,909
Bidvest Group Ltd	25.16	839,266	21,112,156	-2.43	-31.47	-8.68	25.16	17.23	0.00	46.02	8,244	98,965
Remgro Ltd	17.92	737,626	13,220,250	-3.57	-22.23	-9.63	17.92	13.04	0.00	37.45	8,076	74,888
Exxaro Resources Ltd	20.48	1,451,580	29,730,245	-3.62	1.37	23.31	28.56	19.12	-28.29	7.12	7,324	106,847
Tiger Brands Ltd	33.46	320,442	10,721,509	-2.83	-7.89	-11.26	37.22	23.89	-10.09	40.08	6,393	92,550
Truworths International Ltd	12.89	902,845	11,633,338	-4.58	-41.15	-19.44	12.92	8.24	-0.27	56.45	5,950	65,510
Growthpoint Properties Ltd.	3.26	3,179,664	10,379,059	-5.61	-42.36	-20.02	3.26	2.09	0.00	56.20	5,689	46,617
Woolworths Hldgs	6.71	2,466,115	16,538,754	-3.69	-39.12	-43.52	6.71	4.02	0.00	66.85	5,602	93,981

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	2.44	1.35	-0.72	-17.53	0.39	7.92	4.97

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	-5.31	-7.50	12.90	12.00	0.00	7.50	12,428	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	-4.85	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	7.00	0.00	18.57	406	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	-68.75	-68.75	5.40	3.20	0.00	68.75	125	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	-4.00	-4.00	5.20	5.00	0.00	4.00	124	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	2.44	1.35	-0.72	-17.53	0.39	7.92	4.97

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.58	0	0	-2.44	-4.54	10.51	1.79	1.42	-11.34	11.74	1,525	0
Swazi Empowerment Ltd	2.52	0	0	-2.44	0.72	12.72	2.92	2.31	-13.53	8.98	128	0
Swazispa Holdings Ltd.	1.02	0	0	-2.44	0.72	16.75	1.24	0.82	-17.53	24.15	49	0
Swaziland Property Investments Ltd.	0.66	0	0	-2.44	-67.53	-40.48	0.70	0.37	-5.25	77.86	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-2.44	-3.25	13.42	0.74	0.60	-14.23	7.19	15	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,578.00	-0.06	0.44	0.25	0.76	52.83	1,619.52	3.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	930	78,872	73,350,960	3.13	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,252,624
Tanzania Breweries Ltd	2,560	21,248	54,394,880	-0.79	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	15,671,883
Tanzania Portland Cement Co.	2,440	305	744,200	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,561,574
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-32.28	3,380	2,600	-0.59	29.23	336,000	190,154
CRDB Bank Ltd	118	168,215	19,765,263	0.00	32.08	34.72	180	110	-34.72	6.82	255,742	2,056,347
Tanga Cement Co. Ltd.	2,380	1,005	2,391,900	0.00	0.00	-13.33	2,400	2,100	-0.83	13.33	151,537	743,023
Swissport Tanzania Ltd	1,200	0	0	0.00	-46.34	-90.48	1,200	650	0.00	84.62	43,200	88,182
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,071,197

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,578.00	-0.06	0.44	0.25	0.76	52.83	1,619.52	3.26



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.59	78,872	46,487	3.19	-9.69	-10.66	0.61	0.47	-3.19	25.86	294,700	2,054
Tanzania Breweries Ltd	1.62	21,248	34,471	-0.72	-27.05	-42.26	1.77	1.11	-8.17	45.77	478	9,889
Tanzania Portland Cement Co.	1.55	305	472	0.06	-17.61	-25.91	1.55	0.15	-0.06	924.04	278	1,619
Tanzania Cigarette Co	2.13	0	0	0.06	-7.28	-33.79	2.13	1.55	-0.15	36.94	212	120
CRDB Bank Ltd	0.07	168,215	12,532	0.06	31.91	33.98	0.11	0.07	-33.84	7.66	162	1,298
Tanga Cement Co. Ltd.	1.51	1,005	1,516	0.06	-0.25	-14.63	1.51	1.31	-0.38	15.02	96	469
Swissport Tanzania Ltd	0.76	0	0	0.06	-46.71	-92.65	0.76	0.40	-0.05	89.41	27	56
Dar es Salaam Community Bank	0.41	0	0	0.06	-0.25	-19.87	0.41	0.33	-0.37	21.51	13	1,309

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	1.18	0.70	-6.84	-14.60	0.08	1.50	5.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	71.39	14	999	-1.68	4.80	-17.81	77,990.00	60.15	-99.91	18.69	1,213,630	2,183
Banque de l'Habitat	17.75	444	7,881	-0.28	1.39	8.97	19,510.00	17.00	-99.91	4.41	319,500	983
Banque De Tunisie	12.89	5,624	72,493	0.77	-20.24	-22.06	10,900.00	10.56	-99.88	22.06	1,450	7,165
Poulina Group Holding	7.53	16,162	121,700	-0.80	7.95	9.50	8,400.00	7.40	-99.91	1.76	1,355	7,483
Societe Frigorifique et Brasserie de Tunis	15.40	4,524	69,670	0.00	-18.46	-39.24	13,250.00	11.00	-99.88	40.00	1,170	7,672
Amen Bank	37.99	9,453	359,119	-0.50	-16.18	-23.54	37,240.00	20.00	-99.90	89.95	759	14,054
Union Bancaire pour le commerce et l' Industrie	48.80	1,629	79,495	0.83	-10.91	-25.13	40,800.00	36.00	-99.88	35.56	739	806
Attijari Bank	17.23	14,126	243,391	-0.82	7.81	3.74	19,270.00	16.25	-99.91	6.03	684	2,184
Carthage Cement	4.17	156,625	653,126	-0.48	-2.71	-12.70	4.22	3.55	-1.18	17.46	606	14,378
Arab Tunisian Bank	5.44	4,430	24,099	0.00	8.11	9.48	6,150.00	5.40	-99.91	0.74	544	2,230
Societe Nouvelle Maison De La Ville De Tunis Mo	31.29	2,850	89,177	1.11	-9.41	-15.63	28,780.00	26.51	-99.89	18.03	520	10,082
Air Liquide Tunisie	426.81	51	21,767	0.30	-3.09	-22.57	467,790.00	322.80	-99.91	32.22	444	1,087
Ennakl Automobiles	13.95	59,317	827,472	-0.65	-45.31	-74.81	9,520.00	7.85	-99.85	77.71	418	16,029
Union Internationale de Banques	20.00	25,485	509,700	-1.01	-5.88	-10.44	19,170.00	17.35	-99.90	15.27	392	4,094
Societe Tunisienne D' Assurances Et De Reassuranc	163.45	183	29,911	0.15	-11.19	-22.26	162,000.00	122.61	-99.90	33.31	377	1,240
Societe Magasin General.	163.20	0	0	0.00	-20.00	-54.69	136,100.00	102.60	-99.88	59.06	374	2,378
Les Ciments De Bizerte	8.20	2,652	21,746	0.00	-2.50	8.79	8,720.00	7.50	-99.91	9.33	361	1,041
Banque Nationale Agricole	10.82	12,778	138,258	-1.12	10.21	15.86	13,160.00	10.70	-99.92	1.12	346	4,159
Compagnie d' Assurances et de Reassurances	77.50	0	0	0.00	-7.64	-7.65	82.00	69.58	-5.49	11.38	310	175
Automobile Reseau Tunisien & Svcs	9.70	6,897	66,901	0.21	-2.11	0.21	9,690.00	9.05	-99.90	7.18	309	6,431
Societe Tunisie Profiles Aluminium	6.29	12,725	80,040	-0.64	-5.18	-6.79	6,310.00	5.54	-99.90	13.54	276	4,690
Societe Tunisienne de Banque	9.35	3,394	31,734	-0.86	7.43	-3.89	10,140.00	8.45	-99.91	10.65	232	1,122
Societe Tunisienne de Verrerie	11.33	27,727	314,147	-3.47	-18.02	-41.63	9,940.00	7.95	-99.89	42.52	198	4,551
Societe Tunisienne del' Air	1.82	186,945	340,240	-1.11	-6.43	-4.00	1,820.00	1.52	-99.90	19.74	193	2,538
Tunisie Leasing	26.79	80	2,143	0.41	7.62	14.11	29,540.00	25.50	-99.91	5.06	187	793

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.61	1.18	0.70	-6.84	-14.60	0.08	1.50	5.00

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.40	14	622	-2.88	11.31	-1.23	54,733.67	43.16	-99.92	2.88	754,745	1,375
Banque de l'Habitat	11.04	444	4,901	-1.46	8.13	21.78	14,253.34	10.43	-99.92	5.80	198,694	612
Banque De Tunisie	8.02	5,624	45,083	-0.40	-12.02	-4.89	7,747.97	7.00	-99.90	14.45	901	4,467
Poulina Group Holding	4.68	16,162	75,683	-1.99	14.24	22.23	5,895.15	4.56	-99.92	2.62	842	4,684
Societe Frigorifique et Brasserie de Tunis	9.58	4,524	43,327	-1.18	-10.36	-19.65	8,826.27	7.80	-99.89	22.75	727	4,808
Amen Bank	23.63	9,453	223,333	-1.68	-8.23	-6.17	24,806.82	12.57	-99.90	87.98	472	8,845
Union Bancaire pour le commerce et l' Industrie	30.35	1,629	49,437	-0.33	-3.32	-7.53	28,633.59	26.30	-99.89	15.38	459	508
Attijari Bank	10.72	14,126	151,363	-2.00	14.12	17.28	13,523.76	9.97	-99.92	7.51	425	1,365
Carthage Cement	2.59	156,625	406,176	-1.66	4.32	3.15	2.97	2.25	-12.59	15.33	377	8,949
Arab Tunisian Bank	3.38	4,430	14,987	-1.18	14.39	22.22	4,480.67	3.34	-99.92	1.21	338	1,392
Societe Nouvelle Maison De La Ville De Tunis Mo	19.46	2,850	55,458	-0.06	-1.92	0.63	20,064.57	18.31	-99.90	6.30	323	6,344
Air Liquide Tunisie	265.43	51	13,537	-0.87	3.96	-5.32	311,610.71	227.33	-99.91	16.76	276	688
Ennakl Automobiles	8.68	59,317	514,599	-1.83	-35.37	-50.22	6,341.59	5.71	-99.86	51.83	260	9,982
Union Internationale de Banques	12.44	25,485	316,977	-2.20	1.37	5.10	13,453.58	11.09	-99.91	12.18	243	2,552
Societe Tunisienne D' Assurances Et De Reassuranc	101.65	183	18,602	-1.02	-3.58	-5.06	107,913.67	89.26	-99.91	13.88	234	779
Societe Magasin General.	101.49	0	0	-1.18	-11.79	-32.93	90,660.80	72.70	-99.89	39.61	233	1,497
Les Ciments De Bizerte	5.10	2,652	13,524	-1.18	4.51	21.62	6,373.80	4.94	-99.92	3.22	224	654
Banque Nationale Agricole	6.73	12,778	85,982	-2.31	16.35	27.70	9,619.18	6.58	-99.93	2.31	215	2,610
Compagnie d' Assurances et de Reassurances	48.20	0	0	-1.18	-0.28	7.49	54.90	46.35	-12.21	3.99	192	112
Automobile Reseau Tunisien & Svcs	6.03	6,897	41,605	-0.97	4.88	14.24	6,800.48	5.96	-99.91	1.28	192	4,034
Societe Tunisie Profiles Aluminium	3.91	12,725	49,776	-1.82	2.01	8.23	4,428.38	3.78	-99.91	3.50	172	2,918
Societe Tunisienne de Banque	5.81	3,394	19,735	-2.05	13.76	10.73	7,116.29	5.50	-99.92	5.79	144	706
Societe Tunisienne de Verrerie	7.05	27,727	195,364	-4.69	-9.95	-21.70	6,737.31	5.79	-99.90	21.71	123	2,842
Societe Tunisienne del' Air	1.13	186,945	211,584	-2.30	0.85	10.63	1,330.31	0.98	-99.91	16.06	120	1,575
Tunisie Leasing	16.66	80	1,333	-0.76	13.94	26.19	20,713.83	15.94	-99.92	4.54	116	496

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,488.00	-0.12	-0.32	-0.32	6.71	157.20	2,546.13	6.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	280,985	7,024,625	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	2,884,515
DFCU Group	1,000	0	0	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	524,693
Bank of Baroda.	249	1,000,300	249,074,700	-13.18	-24.50	14.43	295	190	-15.59	31.05	99,600	1,850,160
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-56.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	392,781
Uganda Clays Ltd	35	0	0	0.00	22.22	30.00	60	30	-41.67	16.67	31,500	864,946
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	74,015

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,488.00	-0.12	-0.32	-0.32	6.71	157.20	2,546.13	6.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	280,985	2,810	0.12	72.31	80.94	0.06	0.01	-81.85	0.00	102	1,163
DFCU Group	0.40	0	0	0.12	0.32	-5.76	0.43	0.35	-7.16	13.88	99	212
Bank of Baroda.	0.10	1,000,300	100,130	-13.05	-24.10	8.69	0.11	0.08	-9.41	32.58	40	746
British American Tobacco Uganda	0.78	0	0	0.12	-0.71	-66.47	0.85	0.35	-7.41	121.29	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.12	14.56	32.32	0.36	0.24	-32.30	0.00	18	159
Uganda Clays Ltd	0.01	0	0	0.12	22.47	25.30	0.02	0.01	-37.33	15.57	12	349
National Insurance Corporation Limited	0.02	0	0	0.12	11.40	39.02	0.03	0.00	-39.02	1,241.67	6	30

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
4,920.00	0.61	0.98	4.17	-1.79	152.44	5,097.94	2.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,709
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	8,900
Zambia Sugar Company	290	0	0	0.00	-5.45	-31.22	304	210	-4.61	38.10	1,836,114	8,554,493
Chilanga Cement	8,000	0	0	0.00	-5.26	-5.96	8,010	7,500	-0.12	6.67	1,600,320	4,471,049
Standard Chartered Bank Zambia Plc	2	0	0	0.00	97.13	97.96	104	2	-97.79	0.00	1,525,797	2,305,217
Zambian Breweries	2,651	0	0	0.00	-6.04	-0.84	2,850	300	-6.98	783.67	1,447,446	249,013
Zambia National Commercial Bank	160	0	0	0.00	86.67	87.23	1,400	150	-88.57	6.67	1,386,000	1,193,853
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	0
Copperbelt Energy Corporation	688	0	0	0.00	-3.61	1.15	740	630	-7.03	9.21	688,000	4,596,583
Zambeef Products	2,700	0	0	0.00	6.93	30.45	3,882	2,521	-30.45	7.10	669,541	2,241,181
National Breweries	8,300	0	0	0.00	-15.28	-13.31	8,500	7,100	-2.35	16.90	522,900	2,248,419
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	1.32	1,780	1,350	-15.73	11.11	318,690	133,575
Farmers House	3,490	0	0	0.00	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,396,028
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	52.00	1,000	460	-52.00	4.35	130,032	77,333
Investrust Bank Zambia	17	0	0	0.00	-5.00	5.08	21	15	-20.00	12.00	78,375	5,140
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	703
African Explosives Zambia Plc	3,402	0	0	0.00	14.95	14.95	4,500	3,400	-24.40	0.06	69,434	10,590
Pamodzi Hotel plc	599	0	0	0.00	9.10	29.53	925	89	-35.24	575.31	59,900	1,107
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,190

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
4,920.00	0.61	0.98	4.17	-1.79	152.44	5,097.94	2.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.18	0	0	-0.61	4.52	9.92	12.45	10.29	-10.20	8.64	6,378	4
Celtel Zambia Plc	0.14	0	0	-0.61	-4.17	1.73	0.15	0.13	-3.99	8.66	750	2
Zambia Sugar Company	0.06	0	0	-0.61	-9.85	-28.96	0.06	0.04	-2.32	41.25	372	1,723
Chilanga Cement	1.63	0	0	-0.61	-9.65	-4.13	1.69	1.41	-3.96	15.13	325	872
Standard Chartered Bank Zambia Plc	0.00	0	0	-0.65	97.01	98.00	0.02	0.00	-97.67	0.00	331	447
Zambian Breweries	0.54	0	0	-0.61	-10.46	0.91	0.58	0.06	-6.56	817.89	294	49
Zambia National Commercial Bank	0.03	0	0	-0.61	86.11	87.45	0.27	0.03	-88.02	9.06	281	236
ZCCM Investments Holdings	2.54	0	0	-0.61	-30.21	-22.84	2.65	1.89	-3.96	34.28	226	0
Copperbelt Energy Corporation	0.14	0	0	-0.61	-7.93	2.86	0.15	0.12	-6.17	15.54	139	890
Zambeef Products	0.55	0	0	-0.61	3.05	31.65	0.80	0.48	-31.69	14.72	136	429
National Breweries	1.69	0	0	-0.61	-20.08	-11.35	1.69	1.36	-0.36	23.82	106	432
British American Tobacco (Zambia)	0.30	0	0	-0.61	1.11	3.02	0.36	0.27	-15.82	12.01	64	27
Farmers House	0.71	0	0	-0.61	-34.65	-14.36	0.74	0.49	-4.19	46.16	40	265
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.61	23.08	52.83	0.21	0.09	-52.85	5.40	26	15
Investrust Bank Zambia	0.00	0	0	-0.62	-9.39	6.72	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.61	-1.04	20.56	0.05	0.04	-21.20	5.35	14	0
African Explosives Zambia Plc	0.69	0	0	-0.61	11.41	16.42	0.86	0.66	-19.32	5.25	14	2
Pamodzi Hotel plc	0.12	0	0	-0.61	5.32	30.75	0.19	0.02	-37.11	624.40	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.55	6.26	11.61	0.00	0.00	-10.00	12.50	2	2

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	0.68	12,337	8,389	0.00	99.03	99.15	81.00	0.65	-99.16	4.62	810	142
Econet Wireless Holdings Ltd.	4.29	10	43	0.00	98.93	99.03	445.00	3.70	-99.04	15.95	417	108
Innsco Africa Ltd.	0.58	2,262	1,312	0.00	98.94	99.08	70.02	0.53	-99.17	9.43	313	19
Hippo Valley Estates Ltd.	1.03	20	21	-3.00	99.10	99.02	115.00	0.95	-99.10	8.42	198	4
Seed Co Of Zimbabwe	0.84	468	393	-1.20	99.24	99.33	130.00	0.80	-99.35	5.00	161	9
OK ZIMBABWE	0.11	6	1	0.00	98.90	99.05	12.00	0.10	-99.08	10.00	114	4
ABC Holdings Ltd.	0.57	0	0	0.00	99.37	99.19	90.00	0.45	-99.37	26.67	85	7
CBZ Holdings	0.11	44	5	-10.00	99.21	99.22	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	4,071	122	0.00	99.30	99.49	7.11	0.03	-99.58	0.00	64	6
Dairibord Zimbabwe Ltd.	0.16	1,117	179	0.00	99.16	99.40	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.10	410	41	0.00	99.47	99.58	26.00	0.08	-99.62	25.00	53	5
British American Tobacco Holdings	2.90	0	0	0.00	98.13	96.74	190.00	1.90	-98.47	52.63	50	1
Colcom Holdings Ltd.	0.28	26	7	0.00	99.24	99.30	45.00	0.23	-99.38	21.74	44	0
Meikles Africa Ltd.	0.17	0	0	0.00	98.95	99.47	32.00	0.12	-99.47	41.67	42	1
Hwange Colliery Co. Ltd	0.23	0	0	0.00	99.43	99.59	60.10	0.23	-99.62	0.00	41	0
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	1
Circle Cement Ltd.	0.51	0	0	0.00	99.27	99.43	90.00	0.45	-99.43	13.33	40	1
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	91.25	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.79	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	1,000	20	0.00	99.33	99.26	3.01	0.02	-99.34	0.00	36	3
Rio Zimbabwe Limited	0.57	367	209	0.00	98.37	99.40	100.00	0.29	-99.43	96.55	30	1
Turnall Ltd	0.06	19,382	1,163	0.00	99.40	99.57	14.30	0.05	-99.58	20.00	29	1
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.42	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.17	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	1,679	34	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0

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