

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	7,323.42	0.23	0.19	5.06	7,412.17	6,877.19	7.67	0.35	0.42	-2.50	0.58	0.62	2.43
Egypt	EGX30	5,049.51	0.55	6.11	39.40	5,452.03	3,586.55	6.08	0.02	0.00	-0.75	0.57	6.10	38.35
Ghana	GSE Composite	1,036.23	0.00	0.82	6.93	1,185.08	890.18	1.96	-0.05	-0.13	-16.25	-0.05	0.69	-10.44
Ivory Coast	IC COMP	147.56	0.00	2.74	6.25	156.18	134.37	531.25	-0.02	0.77	-4.23	-0.02	3.52	1.76
Kenya	NSE 20	3,815.44	-0.39	-0.44	19.05	3,878.52	3,070.36	83.95	0.18	0.42	1.33	-0.21	-0.03	20.63
Malawi	MSE AISI	5,967.75	0.00	0.06	11.14	5,991.88	4,878.44	270.39	0.00	0.00	-39.51	0.00	0.06	-32.77
Mauritius	SEMDEX	1,745.76	0.09	-0.40	-7.55	1,955.82	1,742.84	30.85	-0.32	0.65	-4.86	-0.23	0.25	-12.05
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.90	-0.08	0.55	-3.48	-0.08	0.55	-3.48
Namibia	LOCAL	244.97	0.01	0.53	10.75	244.97	191.40	8.16	0.01	1.17	-0.90	0.02	1.71	9.76
Nigeria	NIG ALSI	23,391.79	-0.11	1.43	12.84	23,523.15	19,732.34	161.72	-0.05	-0.60	0.36	-0.16	0.82	13.24
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.16	0.01	1.17	-0.90	0.01	1.17	6.51
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.16	0.01	1.17	-0.90	0.01	1.17	4.97
Tanzania	DSEI Index	1,439.50	0.05	-0.21	10.46	1,442.46	1,141.26	1,573.00	-0.03	0.76	0.57	0.01	0.56	11.09
Tunisia	TUNIS	5,221.50	-0.29	-0.34	10.57	5,301.37	4,334.69	1.61	-0.02	0.62	-6.92	-0.31	0.27	2.92
Uganda	USE ALSI	1,060.06	-0.25	-1.10	27.26	1,084.49	767.11	2,489.00	-0.06	-0.36	-0.36	-0.31	-1.46	26.80
Zambia	LUSE ALSI	3,824.05	-0.06	-0.14	-4.04	4,110.07	3,640.59	4,875.00	0.72	1.91	5.13	0.65	1.77	0.88
Zimbabwe	Industrial	133.82	0.54	0.68	-8.25	162.96	128.95	1.00	0.00	0.00	0.00	0.54	0.68	-8.25

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	50.00
Unilever Nigeria Plc	Nigeria	4.94
Anglo American plc	Namibia	4.44
Dangote Sugar Refinery Plc	Nigeria	3.81
MMI Holdings Limited	Namibia	3.13

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Cocoa Processing Co.	Ghana	50.02
Unilever Nigeria Plc	Nigeria	4.98
Anglo American plc	Namibia	4.43
Dangote Sugar Refinery Plc	Nigeria	3.85
IBTC Chartered Bank Plc	Nigeria	3.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-9.09
Credit Immobilier et Hotelier	Morocco	-5.77
Orascom Telecom Holdings S.A.E (OT)	Egypt	-4.65
Hippo Valley Estates Ltd.	Zimbabwe	-3.88
Scangroup Limited	Kenya	-3.60

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	-9.09
Credit Immobilier et Hotelier	Morocco	-5.68
Orascom Telecom Holdings S.A.E (OT)	Egypt	-4.67
Hippo Valley Estates Ltd.	Zimbabwe	-3.88
Scangroup Limited	Kenya	-3.79

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
7.67	0.35	0.42	-2.50	-14.15	0.29	7.38	3.91

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.	3.00	19,121	57,363	-1.69	-13.21	-6.38	3.00	1.30	0.00	130.77	7,631	10,481
Barclays Bank of Botswana Ltd.	7.13	0	0	0.00	-3.33	-8.52	7.19	6.57	-0.83	8.52	6,075	12,443
Standard Chartered Bank of Botswana Ltd.	9.82	1,000	9,820	0.00	-7.32	-2.40	10.05	9.00	-2.29	9.11	2,929	2,952
Botswana Insurance Holdings Ltd.	10.40	0	0	0.00	-6.56	-7.77	10.55	9.65	-1.42	7.77	2,923	9,238
Letshego Limited	1.40	208,806	292,328	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	53,025
Sechaba Brewery Holdings Ltd.	13.10	0	0	0.00	-8.71	-12.16	13.10	11.68	0.00	12.16	1,742	2,432
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-8.84	1.65	1.30	-3.03	23.08	970	1,102
Turnstar Holdings Ltd.	1.69	0	0	0.00	-25.19	-25.19	9.04	1.25	-81.31	35.20	966	3,992
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	0	0	0.00	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,631
G4S Security Services(Botswana) Ltd	5.93	31,282	185,502	-0.85	1.17	-51.86	6.20	0.46	-4.35	1,189.13	474	2,795
Letlole La Rona	1.41	0	0	0.00	-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	1.98	500	990	-0.51	-4.76	16.81	2.38	1.80	-16.81	10.00	305	2,084
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	466	1,198	0.00	-16.82	3.38	2.66	2.18	-3.38	17.89	229	1,102
Cresta Marakanelo Ltd	1.10	115	127	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	389
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	4,691
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	-52.17	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
7.67	0.35	0.42	-2.50	-14.15	0.29	7.38	3.91



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	19,121	7,482	-2.05	-10.37	8.67	0.43	0.18	-8.32	118.12	995	1,353
Barclays Bank of Botswana Ltd.	0.93	0	0	-0.35	-0.75	6.83	1.05	0.90	-11.16	3.25	792	1,608
Standard Chartered Bank of Botswana Ltd.	1.28	1,000	1,281	-0.35	-4.64	12.09	1.50	1.17	-14.77	9.78	382	381
Botswana Insurance Holdings Ltd.	1.36	0	0	-0.35	-3.89	7.47	1.57	1.26	-13.44	7.60	381	1,193
Letshego Limited	0.18	208,806	38,128	-0.35	10.79	30.52	0.27	0.02	-31.92	908.84	364	6,863
Sechaba Brewery Holdings Ltd.	1.71	0	0	-0.35	-5.99	3.71	1.77	1.57	-3.41	9.10	227	314
Furniture Mart Botswana Ltd.	0.21	0	0	-0.35	2.50	6.55	0.25	0.18	-15.44	16.20	126	142
Turnstar Holdings Ltd.	0.22	0	0	-0.35	-22.05	-7.48	1.25	0.17	-82.37	27.75	126	516
Engen Botswana Ltd.	0.76	0	0	-0.35	-2.99	27.07	1.02	0.69	-26.01	9.16	121	224
Wilderness Holdings Limited	0.42	0	0	-0.35	15.68	29.56	0.58	0.41	-28.53	2.58	96	0
ABC Holdings Ltd.	0.58	0	0	-0.35	4.65	7.94	0.73	0.57	-20.90	1.45	86	84
Sefalana Holding Company Ltd.	0.39	0	0	-0.35	-3.05	16.94	0.47	0.35	-17.13	11.19	64	598
G4S Security Services(Botswana) Ltd	0.77	31,282	24,200	-1.20	3.64	-30.38	0.87	0.06	-10.82	1,135.78	61	361
Letlole La Rona	0.18	0	0	-0.35	-14.56	22.90	0.24	0.14	-22.37	34.43	51	148
A-CAP Resources Ltd	0.19	0	0	-0.35	15.35	30.06	0.36	0.19	-48.06	1.28	43	0
Primetime Property Holdings Limited	0.26	500	129	-0.86	-2.14	28.58	0.36	0.24	-27.53	7.31	39	270
RDC Properties Ltd.	0.89	0	0	-0.35	8.43	19.59	1.11	0.86	-19.84	3.12	31	25
Chobe Holdings Ltd.	0.34	466	156	-0.35	-13.89	17.05	0.40	0.28	-15.82	18.31	29	143
Cresta Marakanelo Ltd	0.14	115	17	-0.35	-35.75	5.56	0.15	0.10	-6.09	44.51	26	50
FSG Limited	0.18	0	0	-0.35	7.77	18.79	0.22	0.18	-17.60	2.82	21	611
Imara Holdings Limited	0.33	0	0	-0.35	-18.39	27.02	0.45	0.28	-25.96	19.60	19	25
RPC Data Ltd.	0.05	0	0	-0.35	-26.38	-30.65	0.05	0.03	-0.65	49.35	1	42
Olympia Capital Corporation	0.03	0	0	-0.35	2.50	14.15	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
531.25	-0.02	0.77	-4.23	-13.09	21.13	500.14	4.22

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	0	0	0.00	5.00	18.57	140,000	105,000	-18.57	8.57	1,140,000	10,939,481
Saph	42,000	0	0	0.00	-5.00	-7.69	53,000	31,450	-20.75	33.55	214,687	3,100,784
SOC DE LIMONADERIES ET BRASS	189,250	0	0	0.00	-16.10	-12.65	189,250	158,005	0.00	19.77	155,563	22,055
Palm Cote d'Ivoire	20,005	0	0	0.00	-29.06	-51.21	22,655	11,995	-11.70	66.78	154,631	935,520
Societe Des Caoutchoucs de Grand Bereby.	70,950	0	0	0.00	-26.70	-77.38	90,250	36,000	-21.39	97.08	153,252	1,454,511
Onatel Burkina	45,005	0	0	0.00	-2.28	1.09	45,490	37,200	-1.07	20.98	153,017	324,004
Societe Generale de Banques en Cote d'Ivoire	45,005	0	0	0.00	-28.22	-7.41	49,450	32,000	-8.99	40.64	140,015	479,529
Compagnie Ivoirienne d'Electricite	25,300	0	0	0.00	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	112,683
Unilever Cote D'Ivoire	40,000	0	0	0.00	-5.26	0.00	43,000	36,955	-6.98	8.24	64,424	23,487
Societe Ivoirienne des Tabacs	71,000	0	0	0.00	-10.94	-18.30	80,000	58,995	-11.25	20.35	63,740	191,173
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	82,005
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.22	88,000	50,010	0.00	75.96	55,405	135,323
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-134.83	55,000	60	-1.82	89,900.00	54,392	430,460
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,936
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	11.63	22,295	16,000	-14.78	18.75	37,027	13,717
Compagnie Francais Afrique	23,110	0	0	0.00	-40.02	-44.44	23,110	14,000	0.00	65.07	25,721	35,025
Shell Cote d'Ivoire	20,005	0	0	0.00	-54.36	-53.83	21,000	11,100	-4.74	80.23	25,206	53,569
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	46,710
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,688
Filtisac S.A.	3,980	0	0	0.00	-47.41	-28.39	5,010	2,500	-20.56	59.20	14,033	104,040
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.51	90,300	76,515	-5.86	11.10	13,601	8,233
Societe Ivoirienne d'Oxygene et d'Acetylene	7,000	0	0	0.00	-4.40	15.15	8,490	6,200	-17.55	12.90	6,113	19,303
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	15,108
Sicable	30,000	0	0	0.00	-3.45	3.23	40,000	29,000	-25.00	3.45	4,440	114,079
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,748

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
531.25	-0.02	0.77	-4.23	-13.09	21.13	500.14	4.22



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	214.59	0	0	0.02	9.02	29.23	305.97	208.59	-29.87	2.88	2,145	20,800
Saph	79.06	0	0	0.02	-0.56	6.40	106.44	58.05	-25.73	36.19	404	5,899
SOC DE LIMONADERIES ET BRASS	356.24	0	0	0.02	-11.20	2.09	372.22	315.65	-4.30	12.86	292	41
Palm Cote d'Ivoire	37.66	0	0	0.02	-23.61	-31.42	43.71	25.25	-13.84	49.16	291	1,777
Societe Des Caoutchoucs de Grand Bereby.	133.55	0	0	0.02	-21.34	-54.17	172.36	76.83	-22.51	73.83	288	2,758
Onatel Burkina	84.72	0	0	0.02	2.04	14.03	100.11	70.44	-15.38	20.27	288	608
Societe Generale de Banques en Cote d'Ivoire	84.72	0	0	0.02	-22.80	6.64	94.82	64.01	-10.65	32.34	263	906
Compagnie Ivoirienne d'Electricite	47.62	0	0	0.02	-45.97	-37.43	52.71	30.64	-9.65	55.44	133	213
Unilever Cote D'Ivoire	75.29	0	0	0.02	-0.81	13.09	93.01	73.09	-19.05	3.02	121	44
Societe Ivoirienne des Tabacs	133.65	0	0	0.02	-6.25	-2.82	162.43	119.47	-17.72	11.87	119	362
Banque Internationale Pour le Commerce et l'Indus	67.76	0	0	0.02	-7.74	10.60	80.64	0.03	-15.97	123,545.87	112	155
Total Cote d'Ivoire	165.65	0	0	0.02	-13.90	-6.23	168.76	93.67	-1.84	76.84	104	259
Bank Of Africa-Benin	101.65	0	0	0.02	-102.81	-104.11	110.58	0.11	-8.08	89,220.83	102	815
Nestle Cote d'Ivoire	82.82	0	0	0.02	12.21	23.51	1,016.44	80.57	-91.85	2.80	91	25
Societe Multinationale De Bitumes	35.76	0	0	0.02	4.23	23.19	48.55	30.35	-26.34	17.85	69	26
Compagnie Francais Afrique	43.50	0	0	0.02	-34.10	-25.54	43.50	27.89	0.00	55.97	48	66
Shell Cote d'Ivoire	37.66	0	0	0.02	-47.83	-33.70	40.51	23.14	-7.05	62.70	47	102
Sode CI	49.88	0	0	0.02	-839.99	-749.91	455.13	5.48	-89.04	811.09	44	89
Siem	44.55	0	0	0.02	0.81	16.10	53.92	40.90	-17.38	8.91	28	9
Filtisac S.A.	7.49	0	0	0.02	-41.18	-11.59	9.38	5.02	-20.16	49.11	26	196
Peyrissac Cote d'Ivoire	160.02	0	0	0.02	3.08	2.21	182.13	153.73	-12.14	4.09	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.18	0	0	0.02	0.01	26.25	18.03	12.48	-26.92	5.54	11	37
Societe Africaine de Representations Industrielles	73.60	0	0	0.02	-12.64	19.09	79.04	65.27	-6.89	12.76	9	29
Sicable	56.47	0	0	0.02	0.93	15.89	87.46	54.93	-35.43	2.80	8	218
Uniwax	14.02	0	0	0.02	10.31	30.00	20.22	12.06	-30.63	16.23	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	0.02	-0.01	-0.75	-2.07	0.04	6.02	0.60

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	272.50	60,089	16,374,253	0.26	-35.47	-4.86	281.39	196.95	-3.16	38.36	56,935	400,760
Telecom Egypt	13.08	784,900	10,266,492	0.68	0.98	14.79	16.97	11.78	-22.92	11.04	22,328	156,503
Orascom Telecom Holdings S.A.E (OT)	3.60	13,576,172	48,874,219	-4.65	-20.81	2.70	4.49	2.62	-19.82	37.40	18,884	240,116
Commercial International Bank	27.86	961,798	26,795,692	0.39	-48.98	-2.99	29.39	18.70	-5.21	48.98	16,638	311,101
Egyptian Company for Mobile Services (Mobicel)	146.41	9,147	1,339,212	2.51	-87.15	-41.60	199.15	74.94	-26.48	95.37	14,641	73,225
National Societe Generale Bank	30.84	9,929	306,210	-1.05	-51.85	1.81	31.63	20.06	-2.50	53.74	12,435	46,525
Abou Kir Fertilizers	134.59	844	113,594	0.96	-4.95	35.36	240.84	123.45	-44.12	9.02	11,322	2,752
Talaat Mostafa Group(Tmg)	4.27	2,563,051	10,944,228	0.00	-44.26	1.84	5.06	2.81	-15.61	51.96	8,811	206,089
El Ezz Aldekhela Steel- Alexandria	529.36	304	160,925	-3.20	-24.03	17.47	609.13	404.28	-13.10	30.94	7,074	1,137
EFG Hermes Hldgs.	10.91	2,845,883	31,048,584	-1.39	-8.99	43.56	18.15	9.05	-39.89	20.55	5,218	569,640
Elswedey Cables Holding Co	22.55	31,057	700,335	0.09	-8.73	30.98	30.94	18.10	-27.12	24.59	5,038	23,321
Juhayna Food Industries	4.48	39,294	176,037	0.00	-14.87	17.95	5.30	3.69	-15.47	21.41	3,163	11,125
G.B. Capital For Trade And Financia	21.30	1,978	42,131	1.11	-1.57	33.21	31.30	18.74	-31.95	13.66	2,747	3,835
Misr Cement	82.00	177	14,514	1.06	8.30	20.35	102.95	78.54	-20.35	4.41	2,449	371
Palm Hills Development Company	2.11	5,606,883	11,830,523	-0.48	-93.58	-0.96	2.34	1.07	-9.83	97.20	2,211	183,851
Egyptian Iron & Steel	4.52	292,476	1,321,992	-0.44	-15.01	35.06	6.67	3.19	-32.23	41.69	2,207	4,008
Pioneers Holding	4.28	1,984,358	8,493,052	-1.66	-92.79	18.32	5.02	2.16	-14.74	98.15	2,140	53,833
Delta Sugar	14.70	3,500	51,450	0.41	13.07	36.91	22.36	13.60	-34.26	8.09	2,090	3,472
Oriental Weavers	19.87	14,995	297,951	-2.32	33.72	33.77	31.49	15.53	-36.90	27.95	1,788	26,781
Sinai Cement	24.47	12,203	298,607	0.08	14.62	46.05	44.76	23.85	-45.33	2.60	1,712	4,585
Six of October Development & Investment	18.12	252,826	4,581,207	-0.89	-127.35	14.29	20.07	7.44	-9.72	143.55	1,643	50,274
Housing & Development Bank	12.21	34,260	418,315	-1.83	-10.90	23.69	16.32	10.54	-25.18	15.84	1,404	5,537
Cairo Poultry	7.80	45,286	353,231	-1.17	22.00	42.22	13.22	6.72	-41.00	16.07	1,132	3,703
Egypt Kuwait Holding Co	1.23	481,780	592,589	0.00	-25.51	-1.65	1.24	0.94	-0.81	30.85	1,032	5,402
National Development Bank	4.00	214,061	856,244	-1.52	-14.29	-1.52	4.36	2.66	-8.26	50.38	800	7,363

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	0.02	-0.01	-0.75	-2.07	0.04	6.02	0.60

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	44.84	60,089	2,694,241	0.24	-34.45	-2.69	46.60	32.72	-3.79	37.04	9,368	61,817
Telecom Egypt	2.15	784,900	1,689,262	0.66	1.73	16.55	2.81	1.94	-23.45	10.66	3,673	24,056
Orascom Telecom Holdings S.A.E (OT)	0.59	13,576,172	8,041,167	-4.67	-19.89	4.71	0.74	0.44	-20.43	35.38	3,107	34,941
Commercial International Bank	4.58	961,798	4,408,978	0.37	-47.86	-0.87	4.85	3.10	-5.54	47.75	2,737	47,145
Egyptian Company for Mobile Services (Mobicel)	24.09	9,147	220,356	2.49	-85.74	-38.67	32.97	12.42	-26.93	94.01	2,409	9,689
National Societe Generale Bank	5.07	9,929	50,385	-1.07	-50.70	3.84	5.24	3.33	-3.07	52.46	2,046	7,360
Abou Kir Fertilizers	22.15	844	18,691	0.94	-4.16	36.69	40.36	20.51	-45.12	7.99	1,862	411
Talaat Mostafa Group(Tmg)	0.70	2,563,051	1,800,800	-0.02	-43.17	3.87	0.84	0.47	-16.21	51.00	1,449	29,120
El Ezz Aldekhela Steel- Alexandria	87.10	304	26,479	-3.22	-23.10	19.18	102.24	67.12	-14.81	29.76	1,164	140
EFG Hermes Hldgs.	1.80	2,845,883	5,108,645	-1.41	-8.17	44.73	3.00	1.49	-40.19	20.15	858	82,499
Elswedey Cables Holding Co	3.71	31,057	115,234	0.07	-7.91	32.40	5.16	3.02	-28.14	22.90	828	3,438
Juhayna Food Industries	0.74	39,294	28,964	-0.02	-14.01	19.64	0.87	0.62	-15.36	19.76	520	1,766
G.B. Capital For Trade And Financia	3.50	1,978	6,932	1.09	-0.81	34.59	5.12	3.14	-31.61	11.55	452	619
Misr Cement	13.49	177	2,388	1.04	8.99	22.00	17.27	13.13	-21.90	2.75	403	53
Palm Hills Development Company	0.35	5,606,883	1,946,710	-0.50	-92.12	1.13	0.39	0.18	-10.47	95.94	363	25,528
Egyptian Iron & Steel	0.74	292,476	217,514	-0.46	-14.15	36.40	1.11	0.53	-32.95	41.04	363	542
Pioneers Holding	0.70	1,984,358	1,397,385	-1.68	-91.34	20.01	0.83	0.36	-15.55	95.45	352	7,596
Delta Sugar	2.42	3,500	8,466	0.39	13.72	38.21	3.73	2.25	-35.11	7.73	343	514
Oriental Weavers	3.27	14,995	49,025	-2.34	34.22	35.14	5.27	2.57	-37.97	27.37	294	3,902
Sinai Cement	4.03	12,203	49,133	0.06	15.26	47.17	7.41	3.95	-45.69	1.94	281	664
Six of October Development & Investment	2.98	252,826	753,801	-0.91	-125.64	16.06	3.18	1.23	-6.39	142.00	270	7,162
Housing & Development Bank	2.01	34,260	68,828	-1.85	-10.06	25.26	2.70	1.74	-25.69	15.32	231	813
Cairo Poultry	1.28	45,286	58,120	-1.19	22.59	43.42	2.17	1.11	-40.76	15.59	186	480
Egypt Kuwait Holding Co	0.20	481,780	97,512	-0.02	-24.56	0.45	0.21	0.16	-1.56	30.08	169	786
National Development Bank	0.66	214,061	140,895	-1.54	-13.42	0.58	0.72	0.44	-8.86	48.34	131	1,047

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	-0.05	-0.13	-16.25	-22.43	0.14	1.73	8.03

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	10	384	0.00	-23.87	-23.47	38.60	20.07	-0.52	91.33	34,828	318
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.	44.84	350	15,694	0.02	1.41	25.27	64.00	38.66	-29.94	15.99	863	840
Ecobank Ghana Ltd	3.09	1,000	3,090	0.00	3.13	11.97	3.52	2.95	-12.22	4.75	711	922
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,797
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	428
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-49.68	2.35	1.46	0.00	60.96	496	140
Total Petroleum Ghana Ltd.	18.12	1,000	18,120	-0.22	8.62	16.92	30.00	0.06	-39.60	30,100.00	253	223
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	16,600	5,146	0.00	-10.71	-14.81	0.31	0.22	0.00	40.91	169	1,500
SSB Bank Ltd.	0.45	0	0	0.00	4.26	10.00	0.51	0.36	-11.76	25.00	150	1,260
Ghana Oil Company Ltd	0.52	10,700	5,564	1.89	-62.50	-62.50	0.53	0.30	-1.89	73.33	109	1,643
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	12
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	104.42	0.29	-99.72	0.00	87	129
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	0.34	500	170	0.00	15.00	35.85	0.54	0.31	-37.04	9.68	66	276
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	0	0	0.00	-42.73	-93.83	1.78	0.81	-11.80	93.83	54	102
Fan Milk Ltd.	2.61	1,200	3,132	-0.38	-10.13	15.81	3.10	1.78	-15.81	46.63	51	1,857
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.	0.01	31,900	319	50.00	50.00	66.67	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.29	1,400	406	0.00	23.68	46.30	0.56	0.27	-48.21	7.41	7	329
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	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	-0.05	-0.13	-16.25	-22.43	0.14	1.73	8.03

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	19.62	10	196	0.05	-3.75	4.22	21.57	13.08	-9.07	49.98	17,792	166
AngloGold Ashanti Ltd	17.37	0	0	0.05	16.25	22.43	22.31	17.37	-22.15	0.00	6,649	0
Standard Chartered Bank Ghana Ltd.	22.91	350	8,017	0.07	17.42	42.03	41.71	22.91	-45.08	0.00	440	438
Ecobank Ghana Ltd	1.58	1,000	1,579	0.05	18.87	31.71	2.30	1.52	-31.47	3.64	363	483
Ghana Commercial Bank Ltd.	1.02	0	0	0.05	9.45	47.76	1.96	1.00	-47.75	2.47	270	934
Unilever Ghana Ltd.	4.24	0	0	0.05	-4.69	14.49	4.94	0.23	-14.19	1,707.37	265	223
Guinness Ghana Breweries Ltd.	1.20	0	0	0.05	-28.64	-16.11	1.21	0.87	-0.77	37.47	253	73
Total Petroleum Ghana Ltd.	9.26	1,000	9,257	-0.18	23.47	35.55	18.99	0.04	-51.25	23,574.42	129	116
Clydestone (GH) Ltd.	0.02	0	0	0.04	16.24	48.28	0.04	0.02	-48.22	0.00	113	0
Cal Bank Plc	0.16	16,600	2,629	0.05	7.27	10.93	0.18	0.12	-13.35	37.50	86	773
SSB Bank Ltd.	0.23	0	0	0.05	19.81	30.18	0.33	0.19	-29.93	22.94	76	661
Ghana Oil Company Ltd	0.27	10,700	2,842	1.93	-36.10	-26.06	0.27	0.18	-1.96	45.45	55	859
Produce Buying Co	0.10	0	0	0.05	33.00	44.59	0.20	0.10	-47.83	0.00	49	7
UT Financial Services Limited	0.15	0	0	0.05	24.10	39.20	68.05	0.15	-99.78	0.00	44	67
Trust Bank	0.20	0	0	0.05	16.25	76.67	0.87	0.20	-76.59	0.00	40	0
SIC Insurance Company Limited	0.17	500	87	0.05	28.81	50.24	0.35	0.16	-50.99	8.29	33	143
HFC Bank (Ghana) Ltd.	0.23	0	0	0.05	16.24	0.26	0.27	0.22	-16.31	4.74	29	47
Benso Oil Palm Plantation	0.80	0	0	0.05	-19.54	-50.36	1.05	0.51	-23.41	58.44	27	54
Fan Milk Ltd.	1.33	1,200	1,600	-0.34	7.76	34.69	2.03	0.99	-34.46	35.11	26	953
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.05	16.25	17.58	0.11	0.09	-21.94	0.00	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.05	37.18	89.95	0.91	0.09	-89.91	0.00	15	2
Cocoa Processing Co.	0.01	31,900	163	50.02	58.12	74.14	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	1,400	207	0.05	36.08	58.34	0.37	0.14	-59.70	5.71	3	169
Mechanical Lloyd Company Ltd.	0.05	0	0	0.05	23.86	22.43	0.07	0.05	-29.22	11.09	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	0.05	16.25	35.36	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
83.95	0.18	0.42	1.33	10.78	6.13	88.10	6.95

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	223.00	11,700	2,609,100	-1.36	-29.65	-21.20	240.00	150.00	-7.08	48.67	176,342	1,789,691
Safaricom	3.85	3,607,600	13,889,260	0.00	-28.33	-8.45	3.95	2.75	-2.53	40.00	154,000	767,561
Equity Bank Limited	21.25	1,163,100	24,715,875	-1.19	-29.57	4.49	22.75	15.80	-6.59	34.49	78,684	1,177,169
Barclays Bank Kenya	14.05	1,163,800	16,351,390	0.00	-7.66	7.87	15.15	10.55	-7.26	33.18	76,313	200,041
Kenya Commercial Bank	24.25	443,100	10,745,175	0.00	-43.92	-7.78	24.25	14.70	0.00	64.97	71,989	1,118,391
Bamburi Cement	180.00	175,400	31,572,000	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	149,256
Standard Chartered Bank	196.00	8,300	1,626,800	1.51	-22.50	12.89	224.00	155.00	-12.50	26.45	53,305	72,279
Co-Operative Bank Of Kenya Ltd	11.30	371,600	4,199,080	-0.89	7.76	24.16	15.25	11.10	-25.90	1.80	47,356	267,651
British American Tobacco (Kenya) Ltd	388.00	7,700	2,987,600	-0.52	-57.72	-49.81	388.00	220.00	0.00	76.36	38,800	239,623
Kenya Power & Lighting	15.40	39,600	609,840	0.32	12.25	21.63	19.40	13.85	-20.62	11.19	30,052	168,642
Nation Media Group	178.00	1,500	267,000	-0.56	-27.14	-17.11	179.00	134.00	-0.56	32.84	27,967	128,297
KenolKobil	15.55	34,300	533,365	1.89	-56.28	-66.31	16.40	9.00	-5.18	72.78	22,885	91,108
Kenya Airways	13.60	24,700	335,920	1.09	34.46	58.79	33.25	12.60	-59.10	7.94	20,351	92,455
Athi River Mining	204.00	16,600	3,386,400	-0.99	-29.11	-16.57	205.00	140.00	-0.49	45.71	20,207	249,017
Kenya Electricity Gen. Comp	8.55	113,900	973,845	1.16	-1.18	29.34	10.95	7.15	-21.92	19.58	18,795	87,686
Diamond Trust Kenya	95.50	28,600	2,731,300	1.04	-5.52	9.91	105.00	85.00	-9.05	12.35	18,684	160,831
Seangroup Limited	57.50	37,000	2,127,500	-3.60	-38.55	-25.68	57.50	35.00	0.00	64.29	16,375	296,433
NIC Bank Ltd.	34.50	16,500	569,250	0.72	-43.75	8.00	38.75	23.25	-10.97	48.39	13,623	94,540
CFC Bank	43.75	100	4,375	0.00	-9.38	15.87	52.00	38.00	-15.87	15.13	11,973	7,054
Mumias Sugar Co	7.00	482,600	3,378,200	-0.72	-32.08	-2.19	7.00	4.50	0.00	55.56	10,710	175,142
Centum Investment Company Ltd	12.30	29,600	364,080	0.40	8.89	33.51	18.50	11.30	-33.51	8.85	8,184	123,679
TransCentury Limited	24.50	14,000	343,000	2.00	10.09	0.00	33.00	20.00	-25.76	22.50	6,711	18,306
National Bank of Kenya	19.05	11,800	224,790	0.26	5.93	33.74	28.00	17.35	-31.96	9.80	5,334	25,255
East African Portland Cement	57.00	1,300	74,100	0.00	-1.79	24.00	75.00	51.50	-24.00	10.68	5,130	5,523
Carbacid Investments	124.00	200	24,800	0.00	-35.52	-4.20	130.00	87.00	-4.62	42.53	4,213	4,546

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
83.95	0.18	0.42	1.33	10.78	6.13	88.10	6.95

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	2.66	11,700	31,079	-1.54	-31.38	-34.26	2.85	1.46	-6.70	81.91	2,100	21,187
Safaricom	0.05	3,607,600	165,589	-0.18	-30.04	-20.14	0.05	0.03	-2.34	57.19	1,836	9,075
Equity Bank Limited	0.25	1,163,100	294,381	-1.37	-31.30	-5.80	0.27	0.16	-7.05	57.99	937	13,937
Barclays Bank Kenya	0.17	1,163,800	194,820	-0.18	-9.10	-2.06	0.17	0.10	-1.93	64.60	909	2,372
Kenya Commercial Bank	0.29	443,100	128,012	-0.18	-45.84	-19.40	0.29	0.15	-0.28	97.07	857	13,233
Bamburi Cement	2.14	175,400	376,075	-0.18	-45.92	-13.95	2.19	1.43	-2.24	50.43	778	1,772
Standard Chartered Bank	2.33	8,300	19,378	1.33	-24.13	3.50	2.40	1.70	-2.60	37.08	634	858
Co-Operative Bank Of Kenya Ltd	0.13	371,600	50,017	-1.07	6.53	15.99	0.17	0.13	-20.92	3.30	564	3,177
British American Tobacco (Kenya) Ltd	4.62	7,700	35,588	-0.70	-59.83	-65.96	4.62	2.20	0.00	110.56	462	2,842
Kenya Power & Lighting	0.18	39,600	7,263	0.15	11.08	13.18	0.21	0.16	-12.25	14.48	357	1,995
Nation Media Group	2.12	1,500	3,180	-0.74	-28.84	-29.73	2.13	1.32	-0.44	60.76	333	1,529
KenolKobil	0.19	34,300	6,352	1.72	-58.37	-84.24	0.20	0.09	-5.27	98.71	272	1,084
Kenya Airways	0.16	24,700	4,001	0.91	33.58	54.35	0.36	0.15	-54.70	8.07	242	1,099
Athi River Mining	2.43	16,600	40,338	-1.17	-30.84	-29.14	2.44	1.46	-0.61	66.45	240	2,947
Kenya Electricity Gen. Comp	0.10	113,900	11,595	0.98	-2.53	21.72	0.12	0.09	-13.73	18.10	223	1,041
Diamond Trust Kenya	1.14	28,600	32,535	0.86	-6.93	0.19	1.24	0.90	-8.61	26.44	222	1,910
Scangroup Limited	0.68	37,000	25,341	-3.79	-40.40	-39.23	0.68	0.35	0.00	97.83	195	3,529
NIC Bank Ltd.	0.41	16,500	6,782	0.54	-45.67	-1.92	0.46	0.26	-11.44	58.38	162	1,118
CFC Bank	0.52	100	52	-0.18	-10.83	6.80	0.56	0.41	-6.95	28.35	142	83
Mumias Sugar Co	0.08	482,600	40,249	-0.90	-33.84	-13.21	0.08	0.05	-0.48	66.14	127	2,077
Centum Investment Company Ltd	0.15	29,600	4,336	0.23	7.67	26.35	0.20	0.13	-26.46	15.90	97	1,460
TransCentury Limited	0.29	14,000	4,085	1.82	8.89	0.00	0.36	0.24	-18.01	20.53	79	217
National Bank of Kenya	0.23	11,800	2,677	0.08	4.67	26.60	0.30	0.21	-24.27	10.20	63	299
East African Portland Cement	0.68	1,300	883	-0.18	-3.14	15.81	0.80	0.52	-15.40	31.51	61	66
Carbacid Investments	1.48	200	295	-0.18	-37.33	-15.43	1.55	0.97	-4.41	51.98	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
270.39	0.00	0.00	-39.51	-44.18	44.07	191.28	23.04

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	1,570	23,550,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	168,983,630
National Bank of Malawi	5,600	30,000	168,000,000	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	227,940,425
Standard Bank Malawi	11,500	214	2,461,000	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,263,818
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	70,882,179
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	19,006,849
First Merchant Bank	650	1,250,000	812,500,000	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,135,009
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	27,585,249
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	467,431,538
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	31,532,303
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,037,488

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
270.39	0.00	0.00	-39.51	-44.18	44.07	191.28	23.04

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	1,570	87,098	0.00	30.21	23.88	87.14	55.35	-36.34	0.23	19,408	626,118
National Bank of Malawi	20.71	30,000	621,336	0.00	35.48	37.48	33.05	20.66	-37.34	0.23	9,670	844,342
Standard Bank Malawi	42.53	214	9,102	0.00	33.75	35.81	69.11	42.51	-38.46	0.05	9,073	4,678
Press Corporation Limited	69.53	0	0	0.00	36.82	40.71	109.79	67.31	-36.67	3.30	8,361	263,615
Telekom Networks Malawi Limited	0.68	0	0	0.00	41.10	26.24	1.16	0.68	-41.14	0.00	6,869	76,029
First Merchant Bank	2.40	1,250,000	3,005,000	0.00	43.83	48.17	4.69	2.40	-48.70	0.00	5,616	52,620
NBS Bank Malawi	5.44	0	0	0.00	11.08	17.95	7.59	4.93	-28.34	10.25	2,682	106,522
Malawi Property Company Limited	0.92	0	0	0.00	49.59	53.48	1.90	0.92	-51.30	0.00	1,062	1,729,357
National Investment Trust Limited	6.47	0	0	0.00	33.84	38.95	10.51	6.47	-38.42	0.04	873	117,797
Nico Holdings Limited	5.55	0	0	0.00	17.52	35.59	7.64	4.79	-27.39	15.72	554	96,417

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
30.85	-0.32	0.65	-4.86	-8.87	0.79	29.35	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	500	52,500	0.00	10.26	17.97	128.00	100.00	-17.97	5.00	2,783	712,930
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-6.54	326.00	300.00	0.00	8.67	2,697	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
30.85	-0.32	0.65	-4.86	-8.87	0.79	29.35	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	3.40	500	1,702	0.32	14.62	25.24	4.61	3.34	-26.21	1.78	90	23,381
Swan Insurance Co. Ltd	10.57	0	0	0.32	1.54	2.91	11.39	10.41	-7.20	1.56	87	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	-0.08	0.55	-3.48	-10.96	0.30	8.47	3.51

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	106.15	28,406	3,015,297	0.89	21.72	23.08	147.30	105.05	-27.94	1.05	93,315,970	1,475,744
CGI	799.00	216	172,584	-0.50	20.18	34.13	1,292.00	680.00	-38.16	17.50	14,707,992	560,447
Centrale Laitiere	1,400.00	556	778,400	0.00	-6.87	-7.44	1,573.00	1,250.00	-11.00	12.00	13,188,000	11,951
Wafa Assurance	3,099.00	23	71,277	-0.62	16.24	-6.86	4,001.00	2,990.00	-22.54	3.65	10,846,500	90,052
Holcim (Maroc)	1,750.00	150	262,500	-0.57	10.71	22.33	2,250.00	1,680.00	-22.22	4.17	7,367,500	88,436
Brasseries du Maroc.	1,771.00	0	0	0.00	15.55	15.67	2,230.00	1,566.00	-20.58	13.09	885,500	765
Attijariwafa Bank	340.15	4,212	1,432,712	-0.34	2.84	2.81	385.00	314.00	-11.65	8.33	68,452	1,985,533
Banque Centrale Populaire	199.10	49,011	9,758,090	0.23	-0.30	50.23	404.00	190.00	-50.72	4.79	32,748	670,007
Banque Marocaine du Commerce Exterieur	172.60	4,591	792,407	1.40	19.16	13.70	230.00	160.00	-24.96	7.88	29,680	1,083,131
Douja Promotion Grp Addoha Maroc	69.34	152,401	10,567,485	0.20	0.80	17.49	94.00	62.14	-26.23	11.59	21,842	401,038
Ciment du Maroc	833.00	0	0	0.00	12.32	20.74	1,125.00	806.00	-25.96	3.35	12,025	51,774
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	8.29	0.48	920.00	721.00	-9.78	15.12	11,021	401,254
Credit Immobilier et Hotelier	275.00	16,876	4,640,900	-5.77	-2.23	-9.08	292.00	197.00	-5.82	39.59	7,317	29,102
Auto Nejma	1,500.00	500	750,000	0.00	0.00	-6.38	1,590.00	1,320.00	-5.66	13.64	1,534	1,144
Salafin	550.00	300	165,000	0.00	7.25	17.91	650.00	470.00	-15.38	17.02	1,316	16,527
Maroc Leasing	405.00	0	0	0.00	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	219.00	43	9,417	2.67	31.56	40.81	412.95	213.05	-46.97	2.79	412	2,116
Stokvis Nord Afrique	34.60	290	10,034	1.14	4.21	18.20	44.98	32.00	-23.08	8.13	318	4,562
Cartier Saada	19.00	5	95	0.00	-5.91	-3.94	20.32	17.00	-6.50	11.76	88	432
Papelera Tetuan	28.00	0	0	0.00	41.15	45.10	54.00	22.34	-48.15	25.34	72	8,431

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	-0.08	0.55	-3.48	-10.96	0.30	8.47	3.51

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	11.93	28,406	338,778	0.97	24.44	31.51	18.34	11.55	-34.99	3.29	10,484,354	166,873
CGI	89.77	216	19,390	-0.42	22.96	41.35	151.85	75.84	-40.88	18.36	1,652,489	63,338
Centrale Laitiere	157.29	556	87,456	0.08	-3.15	4.34	175.81	143.83	-10.53	9.36	1,481,714	1,363
Wafa Assurance	348.18	23	8,008	-0.53	19.16	4.85	479.15	331.92	-27.33	4.90	1,218,639	10,237
Holcim (Maroc)	196.62	150	29,493	-0.49	13.82	30.84	265.65	190.02	-25.99	3.47	827,762	10,037
Brasseries du Maroc.	198.98	0	0	0.08	18.49	24.91	260.23	174.24	-23.54	14.20	99,488	86
Attijariwafa Bank	38.22	4,212	160,970	-0.26	6.23	13.47	48.67	36.18	-21.48	5.63	7,690	224,347
Banque Centrale Populaire	22.37	49,011	1,096,352	0.31	3.19	55.68	51.49	21.77	-56.55	2.76	3,679	75,785
Banque Marocaine du Commerce Exterieur	19.39	4,591	89,030	1.48	21.97	23.16	28.56	18.44	-32.10	5.19	3,334	122,555
Douja Promotion Grp Addoha Maroc	7.79	152,401	1,187,295	0.28	4.26	26.54	11.74	7.12	-33.63	9.40	2,454	45,294
Ciment du Maroc	93.59	0	0	0.08	15.37	29.43	138.73	89.73	-32.54	4.30	1,351	5,872
Banque Marocaine Pour Le Commerce Et L'Indust	93.25	0	0	0.08	11.48	11.39	111.41	81.74	-16.30	14.08	1,238	45,408
Credit Immobilier et Hotelier	30.90	16,876	521,419	-5.68	1.33	2.88	36.26	21.80	-14.78	41.75	822	3,279
Auto Nejma	168.53	500	84,265	0.08	3.48	5.28	184.96	157.07	-8.89	7.30	172	129
Salafin	61.79	300	18,538	0.08	10.48	26.91	81.70	53.19	-24.37	16.18	147	1,868
Maroc Leasing	45.50	0	0	0.08	11.56	12.05	62.14	40.67	-26.77	11.89	126	137
Branoma (Brasseries du Nord Marocain)	157.18	0	0	0.08	32.49	45.25	285.63	155.60	-44.97	1.01	78	49
Matel Pc Market	24.61	43	1,058	2.75	33.95	47.30	51.54	24.13	-52.26	1.99	46	240
Stokvis Nord Afrique	3.89	290	1,127	1.23	7.54	27.17	5.49	3.65	-29.15	6.59	35	514
Cartier Saada	2.13	5	11	0.08	-2.22	7.46	2.47	1.98	-13.64	7.90	9	49
Papelera Tetuan	3.15	0	0	0.08	43.20	51.12	6.87	2.56	-54.18	22.77	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
8.16	0.01	1.17	-0.90	-15.17	0.38	7.93	4.77

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	246.21	0	0	4.44	17.66	14.42	347.01	246.21	-29.05	0.00	342,271	45,543
Firststrand Ltd	28.60	0	0	1.00	-36.97	-52.53	29.04	17.97	-1.52	59.15	161,245	44,633
Old Mutual plc	21.17	6,281	132,969	0.00	-8.58	-46.55	22.69	14.07	-6.68	50.48	103,462	16,429
Shoprite Holdings Ltd	167.00	0	0	0.83	-22.61	-66.10	168.40	99.27	-0.83	68.23	95,286	31,985
Nedbank Group Ltd.	184.28	0	0	0.39	-27.09	-40.14	188.03	126.71	-1.99	45.43	93,523	25,691
Sanlam	36.50	0	0	-0.55	-26.52	-42.36	36.95	24.81	-1.22	47.12	76,650	10,624
Truworths International Ltd	105.40	4,000	421,600	-0.24	-43.34	-47.72	106.00	66.61	-0.57	58.23	48,674	7,038
MMI Holdings Limited	18.85	6,603	124,467	3.13	-10.43	-21.61	19.46	15.14	-3.13	24.50	29,596	29,181
Santam Ltd	177.56	1,397	248,051	-1.06	-24.17	-47.04	177.56	119.00	0.00	49.21	21,129	1,062
Barloworld Intern Transport	78.68	0	0	2.14	-4.49	-29.86	100.90	58.01	-22.02	35.63	18,170	87,061
Namibia Breweries	12.07	0	0	0.00	-0.58	-42.00	12.16	8.50	-0.74	42.00	8,782	1,560
Vukile Property Fund	19.05	9,073	172,841	-0.79	-30.03	-33.68	19.05	13.64	0.00	39.66	7,820	52,723
African Oxygen Ltd	18.95	15,411	292,038	0.00	-16.98	7.56	19.60	15.99	-3.32	18.51	6,497	3,155
Oceana Group Ltd	49.10	0	0	-1.24	-2.29	-30.93	52.01	36.00	-5.60	36.39	5,863	9,946
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,310
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	623
Paladin Energy Ltd	1.20	0	0	0.00	89.03	92.71	17.06	1.09	-92.97	10.09	1,002	0
Trustco Group Hldgs Ltd	1.16	0	0	0.00	-93.33	-93.33	1.20	0.70	-3.33	65.71	855	31
Oryx Properties Ltd.	13.27	14,268	189,336	-0.08	-15.19	-17.33	13.27	11.31	0.00	17.33	730	175
Nictus Beperk	3.30	0	0	0.00	-10.00	-73.68	4.99	1.60	-33.87	106.25	174	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
8.16	0.01	1.17	-0.90	-15.17	0.38	7.93	4.77

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	30.16	0	0	4.43	18.40	27.40	46.00	30.16	-34.43	0.00	41,928	5,456
Firststrand Ltd	3.50	0	0	0.99	-35.74	-29.39	3.56	2.23	-1.69	57.22	19,752	5,366
Old Mutual plc	2.59	6,281	16,289	-0.01	-7.61	-24.31	3.01	1.79	-13.78	45.23	12,673	1,993
Shoprite Holdings Ltd	20.46	0	0	0.82	-21.51	-40.90	20.63	13.22	-0.82	54.72	11,672	3,812
Nedbank Group Ltd.	22.57	0	0	0.38	-25.95	-18.87	23.07	15.65	-2.17	44.26	11,456	3,084
Sanlam	4.47	0	0	-0.56	-25.38	-20.76	4.52	3.13	-1.15	42.81	9,389	1,293
Truworths International Ltd	12.91	4,000	51,646	-0.25	-42.06	-25.31	12.92	8.25	-0.10	56.56	5,962	851
MMI Holdings Limited	2.31	6,603	15,247	3.12	-9.44	-3.16	2.57	1.90	-10.14	21.68	3,625	3,510
Santam Ltd	21.75	1,397	30,387	-1.07	-23.05	-24.73	22.85	16.17	-4.80	34.48	2,588	129
Barloworld Intern Transport	9.64	0	0	2.13	-3.55	-10.15	13.19	7.15	-26.90	34.74	2,225	10,592
Namibia Breweries	1.48	0	0	-0.01	0.32	-20.45	1.63	1.17	-9.15	26.37	1,075	190
Vukile Property Fund	2.33	9,073	21,173	-0.81	-28.87	-13.40	2.33	1.65	0.00	41.19	957	6,396
African Oxygen Ltd	2.32	15,411	35,775	-0.01	-15.93	21.59	2.67	1.89	-13.04	22.70	795	383
Oceana Group Ltd	6.01	0	0	-1.25	-1.37	-11.07	6.36	4.25	-5.48	41.48	718	1,211
FNB Namibia Holdings Ltd.	1.88	0	0	-0.01	-11.81	0.10	1.95	1.55	-3.76	20.81	501	276
Bidvest Namibia Limited	1.41	0	0	-0.01	-19.95	-21.74	1.41	0.99	-0.18	42.18	298	75
Paladin Energy Ltd	0.15	0	0	-0.01	89.13	93.82	2.38	0.13	-93.81	10.11	122	0
Trustco Group Hldgs Ltd	0.14	0	0	-0.01	-91.60	-64.00	0.15	0.08	-3.40	73.29	104	4
Oryx Properties Ltd.	1.63	14,268	23,194	-0.09	-14.16	0.47	1.78	1.34	-8.44	21.75	89	21
Nictus Beperk	0.40	0	0	-0.01	-9.01	-47.33	0.65	0.21	-37.64	93.54	21	0
Namibia Asset Management Ltd	0.02	0	0	-0.01	32.61	42.32	0.04	0.02	-41.90	4.52	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
161.72	-0.05	-0.60	0.36	-5.79	2.55	159.23	1.60

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	24,716	2,928,846	0.00	-6.98	1.25	122.02	95.00	-2.88	24.74	1,836,041	347,605
Nigerian Breweries Plc	117.25	2,894,907	339,427,846	1.47	-24.18	-26.08	122.30	76.18	-4.13	53.91	886,710	2,573,665
GT Bank Plc	17.70	19,406,477	343,494,643	0.00	-24.21	-33.58	17.70	11.64	0.00	52.06	520,931	4,204,629
Zenith Bank	15.05	59,883,124	901,241,016	-0.33	-23.56	-10.74	15.59	11.45	-3.46	31.44	472,517	3,420,723
Nestle Foods Nigeria Plc	500.00	29,437	14,718,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	840,579
First Bank of Nigeria Plc	12.10	61,871,149	748,640,903	-3.42	-35.96	-8.23	12.30	7.95	-1.63	52.20	394,848	2,958,790
Guinness Nigeria Plc	242.20	98,059	23,749,890	0.00	3.12	-0.92	250.00	199.50	-3.12	21.40	357,226	645,443
United Bank for Africa Plc (Group)	4.36	9,682,539	42,215,870	1.13	-68.34	12.80	4.86	1.64	-10.29	165.85	140,979	1,149,032
Access Bank Nigeria Plc	7.52	4,842,690	36,417,029	-0.27	-56.67	-13.94	7.97	4.30	-5.65	74.88	135,969	888,018
Unilever Nigeria Plc	34.65	235,181	8,149,022	4.94	-19.48	-25.91	36.45	26.00	-4.94	33.27	131,091	252,575
West African Portland Cement Plc	43.00	132,909	5,715,087	1.15	0.58	2.71	45.50	36.58	-5.49	17.55	129,068	243,835
IBTC Chartered Bank Plc	6.20	2,562,942	15,890,240	3.13	25.30	31.19	9.90	5.95	-37.37	4.20	116,250	183,055
Ecobank Transnational Incorporated	10.20	1,446,625	14,755,575	0.00	2.86	26.93	14.50	9.73	-29.66	4.83	101,116	397,962
Flour Mills Nigeria Plc	52.50	155,023	8,138,708	0.00	19.79	38.95	86.47	0.11	-39.29	47,627.27	89,689	250,007
P.Z Cussons Nigeria Plc.	25.00	177,167	4,429,175	0.00	10.71	39.76	41.50	21.02	-39.76	18.93	79,409	268,671
Union Bank of Nigeria Plc	4.55	570,606	2,596,257	-1.11	57.08	-117.70	11.15	2.09	-59.19	117.70	77,057	3,098,507
Dangote Sugar Refinery Plc	4.80	783,686	3,761,693	3.81	-2.13	54.63	11.86	3.26	-59.53	47.24	57,599	322,960
First City Monument Bank Plc	3.10	5,574,044	17,279,536	-3.33	25.84	50.32	6.25	3.00	-50.40	3.33	50,778	229,809
Cadbury Nigeria Plc	14.90	126,446	1,884,045	0.00	-30.70	18.13	17.80	8.33	-16.29	78.87	46,624	236,227
Total Nigeria Plc	128.01	6,380	816,704	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	447,383
UACN Plc	33.80	278,295	9,406,371	-0.57	-8.40	14.43	39.81	28.00	-15.10	20.71	43,420	213,833
Diamond Bank Plc	2.80	30,625,636	85,751,781	-3.32	-45.83	36.07	4.50	1.92	-37.78	45.83	40,530	364,880
Fidelity Bank PLC	1.30	6,259,369	8,137,180	0.76	10.96	32.64	2.08	1.14	-37.50	14.04	37,652	176,070
Mobil Oil Nigeria Plc	113.00	79,826	9,020,338	0.00	15.61	27.80	156.50	113.00	-27.80	0.00	33,956	72,268
Skye Bank Plc	2.89	2,827,623	8,171,830	0.69	24.74	53.39	6.00	2.78	-51.83	3.96	33,480	225,857

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
161.72	-0.05	-0.60	0.36	-5.79	2.55	159.23	1.60



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	24,716	18,109	0.05	-7.36	6.97	0.79	0.58	-7.04	25.36	11,352	2,154
Nigerian Breweries Plc	0.73	2,894,907	2,098,808	1.52	-24.62	-18.77	0.76	0.48	-4.30	51.80	5,482	15,984
GT Bank Plc	0.11	19,406,477	2,123,069	0.05	-24.66	-25.85	0.11	0.08	-0.27	45.48	3,219	26,229
Zenith Bank	0.09	59,883,124	5,575,119	-0.29	-24.01	-4.33	0.10	0.07	-6.15	31.68	2,923	21,302
Nestle Foods Nigeria Plc	3.09	29,437	91,013	0.05	-12.60	-17.17	3.13	2.43	-1.28	27.19	2,450	5,224
First Bank of Nigeria Plc	0.07	61,871,149	4,627,962	-3.37	-36.44	-1.96	0.08	0.05	-4.10	52.97	2,440	18,395
Guinness Nigeria Plc	1.50	98,059	146,863	0.05	2.77	4.93	1.54	1.25	-2.77	20.15	2,208	4,005
United Bank for Africa Plc (Group)	0.03	9,682,539	261,429	1.18	-68.94	17.85	0.03	0.01	-14.56	162.14	873	7,166
Access Bank Nigeria Plc	0.05	4,842,690	225,185	-0.22	-57.23	-7.34	0.05	0.03	-5.30	74.81	840	5,520
Unilever Nigeria Plc	0.21	235,181	50,399	4.98	-19.91	-18.61	0.23	0.16	-5.09	33.52	810	1,572
West African Portland Cement Plc	0.27	132,909	35,341	1.20	0.22	8.35	0.30	0.23	-10.17	15.01	798	1,515
IBTC Chartered Bank Plc	0.04	2,562,942	98,161	3.17	25.03	35.18	0.06	0.04	-40.53	3.51	718	1,135
Ecobank Transnational Incorporated	0.06	1,446,625	91,282	0.05	2.51	31.17	0.10	0.06	-33.72	4.82	625	2,471
Flour Mills Nigeria Plc	0.32	155,023	50,320	0.05	19.50	42.49	0.56	0.00	-42.17	46,271.43	554	1,550
P.Z Cussons Nigeria Plc.	0.15	177,167	27,390	0.05	10.39	43.25	0.27	0.13	-43.29	15.55	491	1,664
Union Bank of Nigeria Plc	0.03	570,606	16,034	-1.07	56.92	-105.10	0.07	0.01	-58.43	121.26	475	19,054
Dangote Sugar Refinery Plc	0.03	783,686	23,275	3.85	-2.49	57.26	0.08	0.02	-61.53	43.48	356	2,019
First City Monument Bank Plc	0.02	5,574,044	107,022	-3.28	25.57	53.20	0.04	0.02	-52.83	3.23	314	1,439
Cadbury Nigeria Plc	0.09	126,446	11,646	0.05	-31.17	22.88	0.12	0.05	-21.21	74.43	288	1,467
Total Nigeria Plc	0.79	6,380	5,050	0.05	31.70	40.69	1.34	0.73	-40.72	7.86	268	2,803
UACN Plc	0.21	278,295	58,164	-0.52	-8.79	19.39	0.26	0.18	-19.37	17.75	268	1,327
Diamond Bank Plc	0.02	30,625,636	529,824	-3.27	-46.36	39.78	0.03	0.01	-40.96	46.61	250	2,268
Fidelity Bank PLC	0.01	6,259,369	50,075	0.81	10.64	36.55	0.01	0.01	-40.74	14.29	231	1,094
Mobil Oil Nigeria Plc	0.70	79,826	55,774	0.05	15.31	31.98	1.03	0.70	-32.03	0.00	209	449
Skye Bank Plc	0.02	2,827,623	50,614	0.73	24.47	56.09	0.04	0.02	-54.10	4.68	207	1,407

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
8.16	0.01	1.17	-0.90	-15.17	0.38	7.93	4.77

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	441.26	216,683	95,613,541	0.59	-15.06	-45.83	450.49	297.74	-2.05	48.20	858,980	1,081,745
Sabmiller plc	360.50	1,388,699	500,625,990	-0.79	-27.34	-53.93	367.23	229.02	-1.83	57.41	574,635	2,330,973
Anglo American plc	253.33	5,907,088	1,496,442,603	-2.98	14.42	12.22	347.90	243.20	-27.18	4.17	352,169	5,515,261
MTN Group Ltd.	153.74	4,399,057	676,311,023	1.43	-6.96	-13.57	157.50	127.55	-2.39	20.53	289,795	4,252,732
Sasol Ltd	356.82	1,204,330	429,729,031	-0.03	7.44	-13.47	409.99	303.45	-12.97	17.59	230,121	2,812,111
Naspers Ltd	473.00	1,262,295	597,065,535	0.53	-33.92	-35.22	475.54	322.60	-0.53	46.62	194,886	2,685,052
Standard Bank Group Ltd.	116.70	2,114,937	246,813,148	1.10	-18.18	-24.49	118.16	90.29	-1.24	29.25	185,858	1,929,418
Kumba Iron Ore Ltd.	537.70	540,931	290,858,599	-1.49	-7.54	-16.48	588.55	416.15	-8.64	29.21	173,170	1,048,134
Old Mutual plc	21.48	7,523,996	161,615,434	-1.42	-10.30	-48.34	22.72	14.10	-5.46	52.31	119,477	971,901
Anglo Platinum Ltd	427.71	131,516	56,250,708	0.53	19.60	20.05	601.00	407.50	-28.83	4.96	115,345	562,352
AngloGold Ashanti Ltd	279.00	1,274,680	355,635,720	0.98	18.75	5.33	390.00	252.50	-28.46	10.50	106,807	2,085,133
Shoprite Holdings Ltd	167.00	1,121,420	187,277,140	0.80	-22.61	-65.95	168.35	99.27	-0.80	68.23	95,286	1,110,002
Nedbank Group Ltd.	184.28	415,531	76,574,053	0.39	-27.09	-40.14	188.03	126.75	-1.99	45.39	93,523	598,628
ABSA Group Ltd	136.99	1,622,896	222,320,523	1.64	2.84	-7.40	161.26	123.55	-15.05	10.88	93,204	1,479,531
Impala Platinum Holdings Ltd	133.41	1,134,103	151,300,681	-0.40	20.28	17.87	189.01	125.33	-29.42	6.45	84,276	1,219,531
Gold Fields Ltd	108.49	1,744,396	189,249,522	1.82	12.93	-2.83	143.00	96.00	-24.13	13.01	79,144	1,061,435
Sanlam	36.50	5,296,648	193,327,652	-0.55	-26.52	-46.70	36.85	24.81	-0.95	47.12	76,650	788,540
Aspen Pharmacare Holdings Ltd	145.38	445,928	64,829,013	0.73	-50.37	-78.38	146.45	77.74	-0.73	87.01	68,674	770,481
Bidvest Group Ltd	204.76	1,016,734	208,186,454	-0.25	-32.27	-37.89	205.00	142.50	-0.12	43.69	67,107	830,693
Remgro Ltd	143.00	990,737	141,675,391	1.18	-20.55	-34.59	146.05	100.50	-2.09	42.29	64,442	619,174
Exxaro Resources Ltd	174.67	702,986	122,790,565	-2.69	-3.97	-4.59	214.81	158.90	-18.69	9.92	62,463	876,577
Tiger Brands Ltd	276.00	715,368	197,441,568	-1.10	-10.01	-42.78	289.90	187.99	-4.79	46.82	52,741	777,248
Truworths International Ltd	104.75	371,156	38,878,591	0.71	-41.84	-46.42	105.96	66.57	-1.14	57.35	48,374	539,844
Woolworths Hldgs	55.19	2,219,210	122,478,200	0.11	-41.51	-80.42	55.25	29.20	-0.11	89.01	46,104	770,742
Growthpoint Properties Ltd.	26.02	2,685,549	69,877,985	2.03	-40.27	-44.32	26.60	17.24	-2.18	50.93	45,354	388,227

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
8.16	0.01	1.17	-0.90	-15.17	0.38	7.93	4.77

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	54.05	216,683	11,712,756	0.58	-14.03	-23.70	54.49	40.18	-0.79	34.52	105,226	130,457
Sabmiller plc	44.16	1,388,699	61,327,170	-0.81	-26.20	-30.57	44.16	30.64	0.00	44.13	70,393	281,070
Anglo American plc	31.03	5,907,088	183,315,843	-2.99	15.18	25.54	46.06	29.21	-32.63	6.24	43,141	664,456
MTN Group Ltd.	18.83	4,399,057	82,848,760	1.42	-6.01	3.66	20.63	15.58	-8.71	20.85	35,500	512,807
Sasol Ltd	43.71	1,204,330	52,642,228	-0.04	8.27	3.74	54.16	39.77	-19.30	9.91	28,190	338,705
Naspers Ltd	57.94	1,262,295	73,141,159	0.52	-32.72	-14.70	61.56	40.28	-5.88	43.84	23,873	323,681
Standard Bank Group Ltd.	14.30	2,114,937	30,234,928	1.09	-17.12	-5.60	15.10	10.84	-5.36	31.93	22,767	232,385
Kumba Iron Ore Ltd.	65.87	540,931	35,630,476	-1.50	-6.58	1.19	77.41	51.44	-14.90	28.05	21,213	126,198
Old Mutual plc	2.63	7,523,996	19,797,891	-1.43	-9.31	-25.83	3.01	1.78	-12.61	48.07	14,635	117,296
Anglo Platinum Ltd	52.39	131,516	6,890,768	0.52	20.32	32.18	83.74	47.92	-37.43	9.34	14,129	67,887
AngloGold Ashanti Ltd	34.18	1,274,680	43,565,758	0.97	19.48	19.69	48.56	30.91	-29.61	10.57	13,083	250,873
Shoprite Holdings Ltd	20.46	1,121,420	22,941,674	0.79	-21.51	-40.77	20.62	13.22	-0.79	54.72	11,672	133,719
Nedbank Group Ltd.	22.57	415,531	9,380,405	0.38	-25.95	-18.87	23.07	15.65	-2.17	44.21	11,456	72,036
ABSA Group Ltd	16.78	1,622,896	27,234,467	1.63	3.72	8.89	21.57	15.68	-22.21	7.01	11,417	178,203
Impala Platinum Holdings Ltd	16.34	1,134,103	18,534,532	-0.41	21.00	30.33	25.95	14.78	-37.02	10.58	10,324	146,890
Gold Fields Ltd	13.29	1,744,396	23,183,197	1.81	13.71	12.77	18.26	11.75	-27.22	13.09	9,695	127,696
Sanlam	4.47	5,296,648	23,682,902	-0.56	-25.38	-24.44	4.51	3.14	-0.96	42.38	9,389	94,809
Aspen Pharmacare Holdings Ltd	17.81	445,928	7,941,621	0.72	-49.02	-51.31	17.94	10.32	-0.72	72.55	8,412	92,878
Bidvest Group Ltd	25.08	1,016,734	25,503,044	-0.26	-31.09	-16.96	25.16	17.23	-0.29	45.60	8,220	99,935
Remgro Ltd	17.52	990,737	17,355,334	1.17	-19.47	-14.17	17.92	13.04	-2.26	34.34	7,894	74,659
Exxaro Resources Ltd	21.40	702,986	15,041,932	-2.70	-3.04	11.28	28.56	19.12	-25.09	11.91	7,651	105,793
Tiger Brands Ltd	33.81	715,368	24,186,807	-1.11	-9.03	-21.12	37.22	23.89	-9.15	41.55	6,460	93,489
Truworths International Ltd	12.83	371,156	4,762,674	0.70	-40.57	-24.21	12.92	8.24	-0.70	55.81	5,925	65,041
Woolworths Hldgs	6.76	2,219,210	15,003,635	0.10	-40.24	-53.04	6.77	4.02	-0.10	68.20	5,647	93,187
Growthpoint Properties Ltd.	3.19	2,685,549	8,560,187	2.02	-39.01	-22.42	3.26	2.09	-2.35	52.53	5,556	46,788

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
8.16	0.01	1.17	-0.90	-15.17	0.38	7.93	4.77

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
8.16	0.01	1.17	-0.90	-15.17	0.38	7.93	4.77

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	-0.01	-4.36	8.81	1.72	1.42	-8.14	11.55	1,522	0
Swazi Empowerment Ltd	2.52	0	0	-0.01	0.90	11.06	2.80	2.31	-10.02	8.79	128	0
Swazispa Holdings Ltd.	1.02	0	0	-0.01	0.90	15.17	1.19	0.82	-14.35	23.94	49	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.01	-67.24	-43.15	0.70	0.37	-5.42	77.54	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	-0.01	-3.07	11.78	0.72	0.60	-10.93	7.00	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
1,573.00	-0.03	0.76	0.57	1.88	53.03	1,619.42	3.27



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	27,443	25,521,990	1.06	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,230,369
Tanzania Breweries Ltd	2,540	20,450	51,943,000	0.78	-25.74	-39.56	2,800	1,820	-9.29	39.56	749,118	15,823,701
Tanzania Portland Cement Co.	2,440	3,899	9,513,560	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,571,410
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	188,464
CRDB Bank Ltd	110	310,000	34,100,000	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,204,857
Tanga Cement Co. Ltd.	2,380	6,000	14,280,000	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	754,728
Swissport Tanzania Ltd	1,200	0	0	0.00	-46.34	-90.48	1,200	650	0.00	84.62	43,200	81,903
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	540	-1.54	18.52	20,731	2,044,096

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
1,573.00	-0.03	0.76	0.57	1.88	53.03	1,619.42	3.27



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	27,443	16,224	1.10	-10.04	-11.46	0.61	0.47	-2.89	26.24	295,600	2,040
Tanzania Breweries Ltd	1.61	20,450	33,021	0.81	-26.46	-42.18	1.77	1.11	-8.60	45.09	476	9,986
Tanzania Portland Cement Co.	1.55	3,899	6,048	0.03	-17.98	-26.82	1.55	0.15	-0.03	927.28	279	1,625
Tanzania Cigarette Co	2.14	0	0	0.03	-7.62	-31.65	2.14	1.55	-0.03	37.37	213	119
CRDB Bank Ltd	0.07	310,000	21,669	0.03	36.05	37.74	0.11	0.07	-37.14	1.01	152	1,393
Tanga Cement Co. Ltd.	1.51	6,000	9,078	0.03	-0.57	-10.21	1.51	1.31	-0.07	15.38	96	477
Swissport Tanzania Ltd	0.76	0	0	0.03	-47.18	-94.05	0.76	0.40	-0.03	90.01	27	52
Dar es Salaam Community Bank	0.41	0	0	0.03	-0.57	-20.74	0.41	0.33	-0.05	21.90	13	1,292

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	-0.02	0.62	-6.92	-14.51	0.07	1.50	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)
Banque Internationale Arabe de Tunisia	70.26	10	703	1.46	6.31	-12.33	77,990.00	60.15	-99.91	16.81	1,194,420	1,905
Banque de l'Habitat	17.20	50	860	1.71	4.44	13.48	19,510.00	17.00	-99.91	1.18	309,600	943
Banque De Tunisie	12.62	9,097	114,804	-0.16	-17.72	-18.61	10,900.00	10.56	-99.88	19.51	1,419	7,096
Poulina Group Holding	7.50	20,388	152,910	0.40	8.31	10.50	8,400.00	7.40	-99.91	1.35	1,350	7,496
Societe Frigorifique et Brasserie de Tunis	15.20	14,898	226,450	1.23	-16.92	-35.96	13,250.00	11.00	-99.89	38.18	1,155	7,685
Amen Bank	37.90	852	32,291	0.18	-15.90	-25.29	37,240.00	20.00	-99.90	89.50	758	13,443
Union Bancaire pour le commerce et l' Industrie	48.03	400	19,212	2.00	-9.16	-20.11	40,800.00	36.00	-99.88	33.42	727	781
Attijari Bank	17.63	21,262	374,849	-1.91	5.67	2.00	19,270.00	16.25	-99.91	8.49	700	2,398
Carthage Cement	4.14	67,979	281,433	0.72	-1.97	-9.23	4.22	3.55	-1.90	16.62	602	14,271
Arab Tunisian Bank	5.43	9,299	50,494	-0.18	8.28	11.42	6,150.00	5.40	-99.91	0.56	543	2,251
Societe Nouvelle Maison De La Ville De Tunis Mo	30.90	11,794	364,435	0.29	-8.04	-13.60	28,780.00	26.51	-99.89	16.56	514	9,993
Air Liquide Tunisie	424.00	25	10,600	0.66	-2.42	-21.49	467,790.00	322.80	-99.91	31.35	441	970
Ennakl Automobiles	13.90	34,074	473,629	-0.29	-44.79	-74.40	9,520.00	7.85	-99.85	77.07	417	16,228
Union Internationale de Banques	20.76	15,930	330,707	-1.37	-9.90	-13.44	19,170.00	17.35	-99.89	19.65	406	4,476
Societe Magasin General.	163.19	40	6,528	0.04	-19.99	-51.24	136,100.00	102.60	-99.88	59.05	374	2,265
Societe Tunisienne D' Assurances Et De Reassuranc	160.00	0	0	0.00	-8.84	-22.72	162,000.00	122.61	-99.90	30.50	369	1,211
Les Ciments De Bizerte	8.10	1,247	10,101	2.41	-1.25	8.99	8,720.00	7.50	-99.91	8.00	356	882
Banque Nationale Agricole	10.95	36,895	404,000	0.45	9.13	18.59	13,160.00	10.70	-99.92	2.34	350	4,309
Compagnie d' Assurances et de Reassurances	78.50	5	393	-1.29	-9.03	-5.88	82.00	69.58	-4.27	12.82	314	33
Automobile Reseau Tunisien & Svcs	9.71	9,155	88,895	1.22	-2.21	-0.10	9,690.00	9.05	-99.90	7.29	309	6,017
Societe Tunisie Profiles Aluminium	6.19	46,374	287,055	0.96	-3.51	-3.69	6,310.00	5.54	-99.90	11.73	272	4,764
Societe Tunisienne de Banque	9.50	848	8,056	-1.06	5.94	-6.50	10,140.00	8.45	-99.91	12.43	236	1,152
Societe Tunisienne de Verrerie	11.52	17,403	200,483	0.26	-20.00	-38.13	9,940.00	8.07	-99.88	42.75	202	4,749
Societe Tunisienne del' Air	1.76	234,062	411,949	1.12	-2.92	7.85	1,820.00	1.52	-99.90	15.79	186	2,826
Tunisie Leasing	26.50	240	6,360	0.00	8.62	14.52	29,540.00	25.50	-99.91	3.92	185	788

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	-0.02	0.62	-6.92	-14.51	0.07	1.50	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)
Banque Internationale Arabe de Tunisia	43.66	10	437	1.48	12.79	3.98	54,733.67	43.16	-99.92	1.16	742,152	1,196
Banque de l'Habitat	10.69	50	534	1.73	11.06	26.04	14,253.34	10.43	-99.93	2.43	192,369	586
Banque De Tunisie	7.84	9,097	71,333	-0.14	-9.58	-1.39	7,747.97	7.00	-99.90	11.95	882	4,420
Poulina Group Holding	4.66	20,388	95,010	0.42	14.66	23.49	5,895.15	4.56	-99.92	2.12	838	4,688
Societe Frigorifique et Brasserie de Tunis	9.44	14,898	140,704	1.25	-8.83	-16.22	8,826.27	7.80	-99.89	21.05	717	4,813
Amen Bank	23.55	852	20,064	0.20	-7.88	-7.10	24,806.82	12.57	-99.91	87.37	470	8,452
Union Bancaire pour le commerce et l' Industrie	29.84	400	11,937	2.02	-1.60	-2.67	28,633.59	26.30	-99.90	13.46	452	491
Attijari Bank	10.95	21,262	232,912	-1.89	12.20	16.23	13,523.76	9.97	-99.92	9.91	435	1,496
Carthage Cement	2.57	67,979	174,869	0.74	5.09	6.62	2.97	2.25	-13.29	14.41	374	8,872
Arab Tunisian Bank	3.37	9,299	31,374	-0.17	14.63	24.28	4,480.67	3.34	-99.92	0.94	337	1,405
Societe Nouvelle Maison De La Ville De Tunis Mo	19.20	11,794	226,441	0.31	-0.56	2.89	20,064.57	18.31	-99.90	4.88	319	6,282
Air Liquide Tunisie	263.45	25	6,586	0.68	4.67	-3.86	311,610.71	227.33	-99.92	15.89	274	613
Ennakl Automobiles	8.64	34,074	294,290	-0.27	-34.77	-49.09	6,341.59	5.71	-99.86	51.15	259	10,100
Union Internationale de Banques	12.90	15,930	205,484	-1.35	-2.29	3.02	13,453.58	11.09	-99.90	16.34	252	2,786
Societe Magasin General.	101.40	40	4,056	0.06	-11.69	-29.29	90,660.80	72.70	-99.89	39.48	232	1,424
Societe Tunisienne D' Assurances Et De Reassuranc	99.42	0	0	0.02	-1.31	-4.91	107,913.67	89.26	-99.91	11.38	229	759
Les Ciments De Bizerte	5.03	1,247	6,276	2.43	5.76	22.20	6,373.80	4.94	-99.92	1.87	221	552
Banque Nationale Agricole	6.80	36,895	251,026	0.47	15.42	30.40	9,619.18	6.58	-99.93	3.45	217	2,701
Compagnie d' Assurances et de Reassurances	48.78	5	244	-1.27	-1.48	9.49	54.90	46.35	-11.16	5.24	195	20
Automobile Reseau Tunisien & Svcs	6.03	9,155	55,235	1.24	4.86	14.43	6,800.48	5.96	-99.91	1.30	192	3,766
Societe Tunisie Profiles Aluminium	3.85	46,374	178,364	0.98	3.65	11.36	4,428.38	3.78	-99.91	1.77	169	2,962
Societe Tunisienne de Banque	5.90	848	5,006	-1.04	12.45	8.96	7,116.29	5.50	-99.92	7.39	146	724
Societe Tunisienne de Verrerie	7.16	17,403	124,569	0.28	-11.69	-18.08	6,737.31	5.88	-99.89	21.75	125	2,959
Societe Tunisienne del' Air	1.09	234,062	255,970	1.14	4.20	21.23	1,330.31	0.98	-99.92	12.14	116	1,753
Tunisie Leasing	16.47	240	3,952	0.02	14.95	26.92	20,713.83	15.94	-99.92	3.32	115	492

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
2,489.00	-0.06	-0.36	-0.36	7.27	157.05	2,544.33	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	8,526	213,150	0.00	72.22	82.99	150	25	-83.33	0.00	255,943	2,726,401
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.	250	10,570	2,642,500	-0.40	-25.00	15.25	292	190	-14.38	31.58	100,000	1,857,400
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	883	529,800	0.00	14.29	36.58	946	600	-36.58	0.00	45,900	392,502
Uganda Clays Ltd	35	0	0	0.00	22.22	41.67	55	30	-36.36	16.67	31,500	306,770
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	74,774

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
2,489.00	-0.06	-0.36	-0.36	7.27	157.05	2,544.33	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	8,526	85	0.06	72.32	81.76	0.05	0.01	-81.58	0.00	102	1,099
DFCU Group	0.40	0	0	0.06	0.36	-6.32	0.43	0.35	-7.18	13.86	99	212
Bank of Baroda.	0.10	10,570	1,061	-0.34	-24.55	9.09	0.11	0.08	-4.38	32.98	40	749
British American Tobacco Uganda	0.78	0	0	0.06	-0.67	-67.34	0.85	0.35	-7.45	121.17	38	0
New Vision Printing and Publishing Co.	0.24	883	213	0.06	14.60	31.96	0.35	0.24	-31.31	0.00	18	159
Uganda Clays Ltd	0.01	0	0	0.06	22.51	37.43	0.02	0.01	-30.88	15.57	12	124
National Insurance Corporation Limited	0.02	0	0	0.06	11.44	38.70	0.03	0.00	-38.08	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
4,875.00	0.72	1.91	5.13	-0.31	151.32	5,099.31	2.97



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)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,663
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	13,931
Zambia Sugar Company	290	5,201,053	1,508,305,370	0.00	-5.45	-20.33	304	210	-4.61	38.10	1,836,114	10,045,501
Chilanga Cement	8,000	0	0	0.00	-5.26	-6.67	8,010	7,500	-0.12	6.67	1,600,320	4,513,336
Standard Chartered Bank Zambia Plc	2	3,259,083	7,495,891	0.00	97.13	97.70	100	2	-97.70	0.00	1,525,797	2,352,032
Zambian Breweries	2,651	9,481	25,134,131	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	273,772
Zambia National Commercial Bank	159	1,501,403	238,723,077	0.63	86.75	87.34	1,400	150	-88.64	6.00	1,377,337	1,360,769
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	686	7,864	5,394,704	0.15	-3.31	0.72	740	630	-7.30	8.89	686,000	4,521,612
Zambeef Products	2,700	0	0	0.00	6.93	28.70	3,787	2,521	-28.70	7.10	669,541	2,235,271
National Breweries	8,300	0	0	0.00	-15.28	-13.70	8,500	7,100	-2.35	16.90	522,900	2,243,899
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	143,249
Farmers House	3,490	0	0	0.00	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,392,582
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	52.00	1,000	460	-52.00	4.35	130,032	94,104
Investrust Bank Zambia	17	29,621	497,633	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,630
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	702
African Explosives Zambia Plc	3,402	0	0	0.00	14.95	14.95	4,500	3,400	-24.40	0.06	69,434	10,568
Pamodzi Hotel plc	599	0	0	0.00	9.10	29.45	925	89	-35.24	575.31	59,900	1,104
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,171

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
4,875.00	0.72	1.91	5.13	-0.31	151.32	5,099.31	2.97



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)
Shoprite Holdings Ltd	11.28	0	0	-0.72	3.63	8.62	12.45	10.29	-9.37	9.64	6,437	4
Celtel Zambia Plc	0.15	0	0	-0.72	-5.13	0.31	0.15	0.13	-3.13	9.64	757	3
Zambia Sugar Company	0.06	5,201,053	309,463	-0.72	-10.86	-19.96	0.06	0.04	-1.33	42.69	376	2,029
Chilanga Cement	1.64	0	0	-0.72	-10.66	-6.34	1.69	1.41	-3.08	16.19	328	881
Standard Chartered Bank Zambia Plc	0.00	3,259,083	1,630	-0.64	96.98	97.71	0.02	0.00	-97.55	0.00	331	456
Zambian Breweries	0.54	9,481	5,156	-0.72	-11.48	-1.65	0.58	0.06	-5.69	826.41	296	54
Zambia National Commercial Bank	0.03	1,501,403	48,946	-0.09	86.07	87.38	0.27	0.03	-87.98	9.40	282	272
ZCCM Investments Holdings	2.56	0	0	-0.72	-31.41	-24.62	2.65	1.89	-3.08	35.52	228	0
Copperbelt Energy Corporation	0.14	7,864	1,106	-0.57	-8.61	1.03	0.15	0.12	-5.57	16.28	140	876
Zambeef Products	0.55	0	0	-0.72	2.16	28.92	0.76	0.48	-27.39	15.76	137	428
National Breweries	1.70	0	0	-0.72	-21.19	-13.35	1.70	1.36	0.00	24.96	107	431
British American Tobacco (Zambia)	0.35	0	0	-0.72	-12.25	-10.65	0.36	0.27	-4.45	27.15	73	29
Farmers House	0.72	0	0	-0.72	-35.89	-16.01	0.74	0.49	-3.30	47.52	40	264
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.72	22.37	52.15	0.20	0.09	-51.64	6.37	26	18
Investrust Bank Zambia	0.00	29,621	101	-0.73	-10.41	1.46	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.72	-1.97	19.42	0.05	0.04	-20.40	6.42	15	0
African Explosives Zambia Plc	0.70	0	0	-0.72	10.59	15.21	0.86	0.66	-18.59	6.21	14	2
Pamodzi Hotel plc	0.12	0	0	-0.72	4.44	29.66	0.19	0.02	-36.49	631.55	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.76	5.33	10.21	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	2,666	1,813	0.00	99.03	99.16	80.05	0.65	-99.15	4.62	810	144
Econet Wireless Holdings Ltd.	4.27	28	120	0.47	98.93	99.03	440.00	3.70	-99.03	15.41	415	106
Innskor Africa Ltd.	0.58	1,772	1,028	0.00	98.94	99.10	70.02	0.53	-99.17	9.43	313	20
Hippo Valley Estates Ltd.	1.07	31	33	-3.88	99.07	98.98	115.00	0.95	-99.07	12.63	206	4
Seed Co Of Zimbabwe	0.84	1,021	858	-1.20	99.24	99.31	130.00	0.80	-99.35	5.00	161	9
OK ZIMBABWE	0.11	1,749	192	0.00	98.90	99.00	11.50	0.10	-99.04	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	0.12	357	43	-9.09	99.14	99.13	16.02	0.07	-99.25	71.43	82	8
Barclays Bank of Zimbabwe Ltd.	0.03	44,681	1,340	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	1,000	160	0.00	99.16	99.40	26.60	0.16	-99.40	0.00	56	7
AICO AFRICA	0.10	747	75	0.00	99.47	99.60	26.00	0.08	-99.62	25.00	53	6
British American Tobacco Holdings	3.00	0	0	0.00	98.06	96.55	190.00	1.90	-98.42	57.89	52	1
Colcom Holdings Ltd.	0.28	43	12	0.00	99.24	99.30	45.00	0.23	-99.38	21.74	44	0
Circle Cement Ltd.	0.55	0	0	0.00	99.21	99.39	90.00	0.45	-99.39	22.22	44	1
Meikles Africa Ltd.	0.17	1,054	179	0.00	98.95	99.43	32.00	0.12	-99.47	41.67	42	1
First Bank Corporation Holdings Ltd	0.07	592	41	0.00	98.92	98.92	8.60	0.06	-99.19	16.67	41	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.61	60.10	0.22	-99.63	0.00	40	0
Falcon Gold Zimbabwe Ltd.	0.35	0	0	0.00	94.17	90.00	11.00	0.10	-96.82	250.00	38	0
Tobacco Sales Ltd.	0.11	26	3	0.00	98.78	98.79	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	5,219	104	0.00	99.33	99.29	3.01	0.02	-99.34	0.00	36	3
Rio Zimbabwe Limited	0.57	0	0	0.00	98.37	99.37	100.00	0.29	-99.43	96.55	30	1
Turnall Ltd	0.06	170	10	0.00	99.40	99.58	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	99.23	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0

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