

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	7,326.91	0.05	0.24	5.11	7,412.17	6,877.19	7.67	-0.11	0.32	-2.61	-0.06	0.56	2.37
Egypt	EGX30	4,994.91	-1.08	4.96	37.89	5,452.03	3,586.55	1.00	507.75	507.72	503.17	501.18	537.87	731.72
Ghana	GSE Composite	1,026.95	-0.64	-0.08	5.98	1,185.08	890.18	1.95	0.14	0.01	-16.13	-0.51	-0.07	-11.12
Ivory Coast	IC COMP	146.00	-1.06	1.65	5.13	156.18	134.37	531.38	-0.02	0.74	-4.25	-1.08	2.40	0.66
Kenya	NSE 20	3,815.10	-0.01	-0.45	19.04	3,878.52	3,070.36	83.90	0.06	0.48	1.39	0.05	0.02	20.70
Malawi	MSE AISI	5,967.75	0.00	0.06	11.14	5,991.88	4,878.44	269.92	0.17	0.17	-39.41	0.17	0.23	-32.66
Mauritius	SEMDEX	1,736.29	-0.54	-0.94	-8.05	1,955.82	1,736.29	31.15	-0.96	-0.32	-5.78	-1.50	-1.26	-13.37
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,224.80	8.90	-0.05	0.50	-3.53	-0.05	0.50	-3.53
Namibia	LOCAL	244.97	0.00	0.53	10.75	244.97	191.40	8.16	0.00	1.17	-0.90	0.00	1.71	9.76
Nigeria	NIG ALSI	23,166.58	-0.96	0.46	11.75	23,523.15	19,732.34	161.88	-0.10	-0.70	0.26	-1.06	-0.25	12.04
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,391.18	8.16	-0.01	1.16	-0.91	-0.01	1.16	6.50
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.16	-0.01	1.16	-0.91	-0.01	1.16	4.96
Tanzania	DSEI Index	1,439.50	0.00	-0.21	10.46	1,442.46	1,141.26	1,576.35	-0.21	0.55	0.36	-0.21	0.34	10.85
Tunisia	TUNIS	5,226.42	0.09	-0.25	10.68	5,301.37	4,334.69	1.61	0.06	0.68	-6.86	0.16	0.43	3.08
Uganda	USE ALSI	1,067.58	0.71	-0.40	28.17	1,084.49	767.11	2,477.50	0.46	0.10	0.10	1.18	-0.30	28.29
Zambia	LUSE ALSI	3,809.32	-0.39	-0.52	-4.41	4,110.07	3,640.59	4,854.00	0.43	2.35	5.58	0.05	1.81	0.93
Zimbabwe	Industrial	133.78	-0.03	0.65	-8.28	162.96	128.95	1.00	0.00	0.00	0.00	-0.03	0.65	-8.28

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Rio Zimbabwe Limited	Zimbabwe	14.04
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.98
Flour Mills Nigeria Plc	Nigeria	4.76
Standard Chartered Bank Zambia Plc	Zambia	4.35
Standard Chartered Bank Ghana Ltd.	Ghana	4.10

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Talaat Mostafa Group(Tmg)	Egypt	27.30
Abou Kir Fertilizers	Egypt	26.21
Sinai Cement	Egypt	26.17
Juhayna Food Industries	Egypt	26.06
El Ezz Aldekhela Steel- Alexandria	Egypt	25.56

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	-7.49
Oceana Group Ltd	Namibia	-5.89
Union Bank of Nigeria Plc	Nigeria	-3.96
United Bank for Africa Plc (Group)	Nigeria	-3.44
Sicable	Ivory Coast	-3.33

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Cairo Poultry	Egypt	-501.52
Compagnie Francais Afrique	Ivory Coast	-7.46
Oceana Group Ltd	Namibia	-5.89
Union Bank of Nigeria Plc	Nigeria	-3.86
United Bank for Africa Plc (Group)	Nigeria	-3.34

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	-0.11	0.32	-2.61	-12.98	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	0	0	0.00	-13.21	-6.38	3.00	1.30	0.00	130.77	7,631	10,452
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	12,436
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	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	9,119
Letshego Limited	1.40	1,000	1,400	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	53,026
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	1,101
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	4,630
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	1.17	-51.86	6.20	0.46	-4.35	1,189.13	474	2,795
Letlole La Rona	1.40	91,773	128,482	0.71	-16.67	10.83	1.60	1.00	-12.50	40.00	392	1,233
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	61,701	122,168	0.00	-4.76	16.81	2.38	1.80	-16.81	10.00	305	2,175
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	1,102
Cresta Marakanelo Ltd	1.10	0	0	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	4,690
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	-0.11	0.32	-2.61	-12.98	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	0	0	0.11	-10.26	8.76	0.43	0.18	-8.41	117.89	994	1,349
Barclays Bank of Botswana Ltd.	0.93	0	0	0.11	-0.64	6.93	1.05	0.90	-11.25	3.14	791	1,607
Standard Chartered Bank of Botswana Ltd.	1.28	0	0	0.11	-4.53	12.18	1.50	1.17	-14.86	9.67	381	381
Botswana Insurance Holdings Ltd.	1.36	0	0	0.11	-3.78	7.57	1.57	1.26	-13.53	7.48	380	1,177
Letshego Limited	0.18	1,000	182	0.11	10.88	30.60	0.27	0.02	-31.99	907.73	364	6,863
Sechaba Brewery Holdings Ltd.	1.71	0	0	0.11	-5.88	3.81	1.77	1.57	-3.51	8.98	227	314
Furniture Mart Botswana Ltd.	0.21	0	0	0.11	2.61	6.65	0.25	0.18	-15.52	16.09	126	142
Turnstar Holdings Ltd.	0.22	0	0	0.11	-21.92	-7.36	1.25	0.17	-82.39	27.58	125	516
Engen Botswana Ltd.	0.76	0	0	0.11	-2.88	27.15	1.02	0.69	-26.09	9.05	120	224
Wilderness Holdings Limited	0.42	0	0	0.11	15.77	29.63	0.58	0.41	-28.60	2.48	96	0
ABC Holdings Ltd.	0.58	0	0	0.11	4.75	8.04	0.73	0.57	-20.98	1.35	86	84
Sefalana Holding Company Ltd.	0.39	0	0	0.11	-2.94	17.03	0.47	0.35	-17.22	11.08	64	598
G4S Security Services(Botswana) Ltd	0.77	0	0	0.11	3.74	-30.24	0.87	0.06	-10.93	1,134.35	61	361
Letlole La Rona	0.18	91,773	16,739	0.81	-13.63	23.52	0.24	0.14	-23.01	33.33	51	160
A-CAP Resources Ltd	0.19	0	0	0.11	15.44	30.14	0.36	0.19	-48.12	1.18	43	0
Primetime Property Holdings Limited	0.26	61,701	15,919	0.11	-2.03	28.65	0.36	0.24	-27.61	7.19	39	282
RDC Properties Ltd.	0.89	0	0	0.11	8.53	19.67	1.11	0.86	-19.93	3.00	31	25
Chobe Holdings Ltd.	0.33	0	0	0.11	-13.77	17.14	0.40	0.28	-15.92	18.17	29	143
Cresta Marakanelo Ltd	0.14	0	0	0.11	-35.61	5.66	0.15	0.10	-6.22	44.31	26	50
FSG Limited	0.18	0	0	0.11	7.87	18.87	0.22	0.18	-17.69	2.70	21	611
Imara Holdings Limited	0.33	0	0	0.11	-18.26	27.10	0.45	0.28	-26.02	19.49	19	25
RPC Data Ltd.	0.05	0	0	0.11	-26.25	-30.51	0.05	0.03	-0.87	49.02	1	42
Olympia Capital Corporation	0.03	0	0	0.11	2.61	14.24	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
531.38	-0.02	0.74	-4.25	-12.51	21.18	500.26	4.23

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	3,039	346,446,000	0.00	5.00	18.57	140,000	105,000	-18.57	8.57	1,140,000	10,980,577
Saph	41,800	379	15,842,200	0.48	-4.50	-7.18	53,000	31,450	-21.13	32.91	213,664	3,097,721
SOC DE LIMONADERIES ET BRASS	189,200	10	1,892,000	0.03	-16.07	-12.62	189,250	158,005	-0.03	19.74	155,522	24,193
Palm Cote d'Ivoire	20,005	118	2,360,590	0.00	-29.06	-51.21	22,655	11,995	-11.70	66.78	154,631	928,422
Onatel Burkina	45,000	159	7,155,000	0.01	-2.27	1.10	45,490	37,200	-1.08	20.97	153,000	324,080
Societe Des Caoutchoucs de Grand Bereby.	66,000	694	45,804,000	6.98	-17.86	-65.00	90,250	36,000	-26.87	83.33	142,560	1,502,948
Societe Generale de Banques en Cote d'Ivoire	45,005	56	2,520,280	0.00	-28.22	-7.41	49,450	32,000	-8.99	40.64	140,015	479,134
Compagnie Ivoirienne d'Electricite	25,300	150	3,795,000	0.00	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	116,396
Societe Ivoirienne des Tabacs	72,005	17	1,224,085	-1.42	-12.51	-19.98	80,000	58,995	-9.99	22.05	64,642	187,521
Unilever Cote D'Ivoire	40,020	18	720,360	-0.05	-5.32	-0.05	43,000	36,955	-6.93	8.29	64,456	24,248
Banque Internationale Pour le Commerce et l'Indus	36,000	50	1,800,000	0.00	-12.50	-2.86	37,625	16	-4.32	124,900.00	59,999	83,825
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.22	88,000	50,010	0.00	75.96	55,405	134,848
Bank Of Africa-Benin	54,000	59	3,186,000	0.00	-111.76	-134.83	55,000	60	-1.82	89,900.00	54,392	432,679
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	12,891
Societe Multinationale De Bitumes	19,050	100	1,905,000	-0.26	-0.26	11.40	22,295	16,000	-14.55	19.06	37,124	15,899
Compagnie Francais Afrique	24,840	20	496,800	-7.49	-50.50	-55.25	24,840	14,000	0.00	77.43	27,646	35,484
Shell Cote d'Ivoire	20,005	0	0	0.00	-54.36	-53.83	21,000	11,100	-4.74	80.23	25,206	52,743
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	46,482
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,672
Filtisac S.A.	3,980	0	0	0.00	-47.41	-28.39	5,010	2,500	-20.56	59.20	14,033	103,662
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-12.51	90,300	76,515	-5.86	11.10	13,601	8,204
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	19,235
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	15,014
Sicable	31,000	58	1,798,000	-3.33	-6.90	0.00	40,000	29,000	-22.50	6.90	4,588	115,447
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,731

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
531.38	-0.02	0.74	-4.25	-12.51	21.18	500.26	4.23

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	214.54	3,039	651,974	0.02	9.04	29.24	305.97	208.59	-29.88	2.85	2,145	20,851
Saph	78.66	379	29,813	0.50	-0.06	6.87	106.44	58.05	-26.10	35.51	402	5,892
SOC DE LIMONADERIES ET BRASS	356.05	10	3,561	0.05	-11.14	2.14	372.22	315.65	-4.34	12.80	292	45
Palm Cote d'Ivoire	37.65	118	4,442	0.02	-23.58	-31.39	43.71	25.25	-13.86	49.12	291	1,763
Onatel Burkina	84.69	159	13,465	0.04	2.08	14.06	100.11	70.44	-15.41	20.22	287	608
Societe Des Caoutchoucs de Grand Bereby.	124.20	694	86,198	7.00	-12.85	-43.37	172.36	76.83	-27.94	61.66	268	2,849
Societe Generale de Banques en Cote d'Ivoire	84.69	56	4,743	0.02	-22.77	6.67	94.82	64.01	-10.68	32.31	263	905
Compagnie Ivoirienne d'Electricite	47.61	150	7,142	0.02	-45.93	-37.40	52.71	30.64	-9.67	55.40	133	220
Societe Ivoirienne des Tabacs	135.51	17	2,304	-1.39	-7.72	-4.25	162.43	119.47	-16.58	13.43	121	355
Unilever Cote D'Ivoire	75.31	18	1,356	-0.03	-0.84	13.06	93.01	73.09	-19.03	3.04	121	46
Banque Internationale Pour le Commerce et l'Indus	67.75	50	3,387	0.02	-7.72	10.62	80.64	0.03	-15.99	123,491.09	112	158
Total Cote d'Ivoire	165.61	0	0	0.02	-13.87	-6.20	168.76	93.67	-1.87	76.79	104	258
Bank Of Africa-Benin	101.62	59	5,996	0.02	-102.76	-104.06	110.58	0.11	-8.10	89,198.95	102	820
Nestle Cote d'Ivoire	82.80	0	0	0.02	12.23	23.53	1,016.44	80.57	-91.85	2.77	91	24
Societe Multinationale De Bitumes	35.85	100	3,585	-0.24	4.00	23.01	48.55	30.35	-26.17	18.13	69	30
Compagnie Francais Afrique	46.75	20	935	-7.46	-44.10	-34.90	46.75	27.89	0.00	67.61	52	67
Shell Cote d'Ivoire	37.65	0	0	0.02	-47.80	-33.66	40.51	23.14	-7.08	62.66	47	100
Sode CI	49.87	0	0	0.02	-839.76	-749.70	455.13	5.48	-89.04	810.87	44	88
Siem	44.54	0	0	0.02	0.84	16.12	53.92	40.90	-17.40	8.88	28	9
Filtisac S.A.	7.49	0	0	0.02	-41.14	-11.56	9.38	5.02	-20.19	49.07	26	195
Peyrissac Cote d'Ivoire	159.98	0	0	0.02	3.10	2.23	182.13	153.73	-12.16	4.07	25	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.17	0	0	0.02	0.04	26.27	18.03	12.48	-26.94	5.51	11	37
Societe Africaine de Representations Industrielles	73.58	0	0	0.02	-12.61	19.11	79.04	65.27	-6.91	12.73	9	29
Sicable	58.34	58	3,384	-3.31	-2.35	13.11	87.46	54.93	-33.30	6.20	8	220
Uniwax	14.02	0	0	0.02	10.33	30.02	20.22	12.06	-30.65	16.21	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
1.00	507.75	507.72	503.17	495.95	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	270.65	144,179	39,022,046	0.68	-34.55	-8.32	281.39	196.95	-3.82	37.42	56,549	402,714
Telecom Egypt	12.87	552,751	7,113,905	1.61	2.57	14.20	16.97	11.78	-24.16	9.25	21,970	155,048
Orascom Telecom Holdings S.A.E (OT)	3.53	10,348,288	36,529,457	1.94	-18.46	-2.32	4.49	2.62	-21.38	34.73	18,517	244,149
Commercial International Bank	27.80	6,037,662	167,847,004	0.22	-48.66	-7.29	29.39	18.70	-5.41	48.66	16,602	345,167
Egyptian Company for Mobile Services (MobiNil)	149.22	13,916	2,076,546	-1.92	-90.75	-50.38	199.15	74.94	-25.07	99.12	14,922	62,503
National Societe Generale Bank	30.54	58,856	1,797,462	0.97	-50.37	-1.46	31.63	20.06	-3.45	52.24	12,314	46,335
Abou Kir Fertilizers	133.41	1,247	166,362	0.88	-4.03	34.96	240.84	123.45	-44.61	8.07	11,223	2,770
Talaat Mostafa Group(Tmg)	4.17	2,727,240	11,372,591	2.34	-40.88	-0.72	5.06	2.81	-17.59	48.40	8,605	205,504
El Ezz Aldekhela Steel- Alexandria	529.36	78	41,290	0.00	-24.03	17.47	609.13	404.28	-13.10	30.94	7,074	1,146
EFG Hermes Hldgs.	10.71	2,318,599	24,832,195	1.83	-6.99	40.99	17.88	9.05	-40.10	18.34	5,122	565,308
Elswedey Cables Holding Co	22.25	42,109	936,925	1.33	-7.28	28.09	30.77	18.10	-27.69	22.93	4,971	23,342
Juhayna Food Industries	4.45	172,465	767,469	0.67	-14.10	16.04	5.19	3.69	-14.26	20.60	3,141	11,048
G.B. Capital For Trade And Financia	21.47	5,967	128,111	-0.80	-2.38	31.41	30.54	18.74	-29.70	14.57	2,769	3,669
Misr Cement	82.91	145	12,022	-1.11	7.28	19.47	102.95	78.54	-19.47	5.56	2,477	371
Egyptian Iron & Steel	4.45	212,212	944,343	1.55	-13.23	33.28	6.61	3.19	-32.68	39.50	2,173	4,183
Palm Hills Development Company	2.06	11,002,726	22,665,616	2.37	-88.99	-3.52	2.34	1.07	-11.97	92.52	2,159	184,605
Pioneers Holding	4.21	1,338,529	5,635,207	1.64	-89.64	16.14	4.98	2.16	-15.46	94.91	2,105	54,381
Delta Sugar	14.77	4,080	60,262	-0.48	12.66	33.94	22.18	13.60	-33.41	8.60	2,100	3,473
Oriental Weavers	19.82	24,042	476,512	0.25	33.89	33.67	31.49	15.53	-37.06	27.62	1,783	26,000
Sinai Cement	24.27	2,020	49,025	0.82	15.32	45.78	44.18	23.85	-45.07	1.76	1,698	4,530
Six of October Development & Investment	17.81	152,710	2,719,765	1.71	-123.46	11.26	19.22	7.44	-7.34	139.38	1,614	49,755
Housing & Development Bank	12.07	23,500	283,645	1.15	-9.63	21.98	16.32	10.54	-26.04	14.52	1,388	5,563
Cairo Poultry	7.72	51,400	396,808	1.03	22.80	41.60	12.91	6.72	-40.20	14.88	1,120	3,714
Egypt Kuwait Holding Co	1.23	584,071	718,407	0.00	-25.51	-4.24	1.24	0.94	-0.81	30.85	1,032	5,496
National Development Bank	3.94	126,650	499,001	1.50	-12.57	-2.60	4.36	2.66	-9.63	48.12	788	7,381

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
1.00	507.75	507.72	503.17	495.95	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	35.27	144,179	5,085,035	21.34	-5.76	15.98	46.60	32.72	-24.32	7.80	7,369	60,706
Telecom Egypt	1.68	552,751	927,019	22.07	23.42	33.45	2.81	1.68	-40.35	0.00	2,862	23,554
Orascom Telecom Holdings S.A.E (OT)	0.46	10,348,288	4,760,212	22.34	6.89	20.64	0.74	0.44	-38.21	5.14	2,413	34,266
Commercial International Bank	3.62	6,037,662	21,872,638	20.97	-16.85	16.78	4.85	3.10	-25.35	16.76	2,163	46,613
Egyptian Company for Mobile Services (MobiNil)	19.45	13,916	270,598	19.28	-49.93	-16.63	32.97	12.42	-41.02	56.60	1,944	7,838
National Societe Generale Bank	3.98	58,856	234,229	21.57	-18.19	21.31	5.24	3.33	-23.98	19.56	1,604	7,262
Abou Kir Fertilizers	16.34	1,247	20,378	26.21	23.14	52.59	40.36	16.34	-59.51	0.00	1,374	408
Talaat Mostafa Group(Tmg)	0.51	2,727,240	1,393,074	27.30	-4.08	26.57	0.84	0.47	-39.08	9.78	1,054	28,606
El Ezz Aldekhela Steel- Alexandria	64.84	78	5,058	25.56	8.36	39.83	102.24	64.84	-36.58	0.00	866	140
EFG Hermes Hldgs.	1.40	2,318,599	3,235,837	22.25	15.90	54.23	3.00	1.40	-53.50	0.00	667	80,871
Elswedey Cables Holding Co	2.90	42,109	122,091	21.86	15.68	44.22	5.16	2.90	-43.84	0.00	647	3,407
Juhayna Food Industries	0.55	172,465	94,011	26.06	15.70	38.79	0.87	0.55	-37.41	0.00	384	1,725
G.B. Capital For Trade And Financia	2.63	5,967	15,692	24.96	24.36	49.99	5.12	2.63	-48.68	0.00	339	587
Misr Cement	10.80	145	1,567	19.92	27.12	37.54	17.27	10.80	-37.46	0.00	322	52
Egyptian Iron & Steel	0.58	212,212	123,062	22.03	11.00	48.25	1.11	0.53	-47.72	9.98	283	536
Palm Hills Development Company	0.27	11,002,726	2,953,132	22.68	-48.55	19.71	0.39	0.18	-30.79	51.47	281	24,820
Pioneers Holding	0.55	1,338,529	734,317	22.10	-49.06	34.95	0.83	0.36	-34.21	52.26	274	7,480
Delta Sugar	1.81	4,080	7,382	25.20	35.47	51.84	3.73	1.81	-51.46	0.00	257	512
Oriental Weavers	2.58	24,042	62,096	21.00	48.04	48.55	5.27	2.57	-51.00	0.62	232	3,755
Sinai Cement	2.97	2,020	6,005	26.17	37.44	60.47	7.41	2.97	-59.90	0.00	208	653
Six of October Development & Investment	2.32	152,710	354,425	22.16	-75.64	31.17	3.18	1.23	-27.13	88.38	210	6,976
Housing & Development Bank	1.57	23,500	36,963	21.71	13.83	39.49	2.70	1.57	-41.82	0.00	180	806
Cairo Poultry	7.72	51,400	396,808	-501.52	-365.65	-247.57	7.72	1.11	0.00	595.31	1,120	467
Egypt Kuwait Holding Co	0.16	584,071	93,627	20.80	1.35	19.15	0.21	0.16	-22.03	3.02	134	775
National Development Bank	0.51	126,650	65,022	21.99	11.52	20.42	0.72	0.44	-28.91	15.71	102	1,032

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
1.95	0.14	0.01	-16.13	-22.04	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	20	768	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.	43.00	5,150	221,450	4.10	5.45	28.33	64.00	38.66	-32.81	11.23	827	960
Ecobank Ghana Ltd	3.09	0	0	0.00	3.13	11.97	3.52	2.95	-12.22	4.75	711	922
Ghana Commercial Bank Ltd.	2.00	100	200	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,791
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	419
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-49.68	2.35	1.46	0.00	60.96	496	139
Total Petroleum Ghana Ltd.	18.17	520	9,448	-0.28	8.37	16.69	30.00	0.06	-39.43	30,183.33	254	227
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	3,000	930	0.00	-10.71	-14.81	0.31	0.22	0.00	40.91	169	1,482
SSB Bank Ltd.	0.45	0	0	0.00	4.26	10.00	0.51	0.36	-11.76	25.00	150	1,257
Ghana Oil Company Ltd	0.52	23,700	12,324	0.00	-62.50	-62.50	0.53	0.30	-1.89	73.33	109	1,616
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
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	0	0	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	83
Fan Milk Ltd.	2.61	0	0	0.00	-10.13	15.81	3.10	1.78	-15.81	46.63	51	1,856
Ayrton Drug Manufacturing Ltd	0.17	1,500	255	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	59,200	592	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.29	300	87	0.00	23.68	46.30	0.56	0.27	-48.21	7.41	7	328
Mechanical Lloyd Company Ltd.	0.10	7,600	760	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
1.95	0.14	0.01	-16.13	-22.04	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	20	393	-0.14	-3.89	4.09	21.57	13.08	-8.95	50.18	17,816	166
AngloGold Ashanti Ltd	17.39	0	0	-0.14	16.13	22.32	22.31	17.37	-22.04	0.14	6,658	0
Standard Chartered Bank Ghana Ltd.	22.00	5,150	113,285	3.97	20.70	44.33	41.71	22.00	-47.26	0.00	423	499
Ecobank Ghana Ltd	1.58	0	0	-0.14	18.76	31.61	2.30	1.52	-31.37	3.78	363	483
Ghana Commercial Bank Ltd.	1.02	100	102	-0.14	9.33	47.69	1.96	1.00	-47.68	2.61	271	931
Unilever Ghana Ltd.	4.25	0	0	-0.14	-4.84	14.38	4.94	0.23	-14.07	1,709.89	265	218
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.14	-28.82	-16.27	1.21	0.87	-0.63	37.66	254	72
Total Petroleum Ghana Ltd.	9.30	520	4,833	-0.41	23.15	35.28	18.99	0.04	-51.05	23,672.63	129	118
Clydestone (GH) Ltd.	0.02	0	0	-0.14	16.13	48.21	0.04	0.02	-47.97	0.49	113	0
Cal Bank Plc	0.16	3,000	476	-0.14	7.14	10.81	0.18	0.12	-13.24	37.67	86	764
SSB Bank Ltd.	0.23	0	0	-0.14	19.70	30.09	0.33	0.19	-29.84	23.10	76	659
Ghana Oil Company Ltd	0.27	23,700	6,304	-0.14	-36.29	-26.23	0.27	0.18	-1.81	45.67	55	845
Produce Buying Co	0.10	0	0	-0.14	32.90	44.51	0.20	0.10	-47.78	0.10	49	2
UT Financial Services Limited	0.15	0	0	-0.14	23.99	39.12	68.05	0.15	-99.78	0.20	44	67
Trust Bank	0.20	0	0	-0.14	16.13	76.64	0.87	0.20	-76.56	0.15	40	0
SIC Insurance Company Limited	0.17	0	0	-0.14	28.71	50.17	0.35	0.16	-50.93	8.42	34	143
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.14	16.13	0.12	0.27	0.22	-16.20	4.87	29	47
Benso Oil Palm Plantation	0.80	0	0	-0.14	-19.71	-50.57	1.05	0.51	-23.29	58.67	27	44
Fan Milk Ltd.	1.34	0	0	-0.14	7.64	34.60	2.03	0.99	-34.37	35.31	26	952
Ayrton Drug Manufacturing Ltd	0.09	1,500	131	-0.14	16.13	17.46	0.11	0.09	-21.76	0.23	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.14	37.10	89.94	0.91	0.09	-89.90	0.11	15	2
Cocoa Processing Co.	0.01	59,200	302	-0.14	58.07	74.11	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	300	45	-0.14	35.99	58.28	0.37	0.14	-59.62	5.92	3	169
Mechanical Lloyd Company Ltd.	0.05	7,600	389	-0.14	23.75	22.32	0.07	0.05	-29.09	11.30	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	-0.14	16.13	35.27	4.91	0.03	-99.48	0.39	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
83.90	0.06	0.48	1.39	11.38	6.12	88.08	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	225.00	194,700	43,807,500	-0.90	-30.81	-22.28	240.00	150.00	-6.25	50.00	177,924	1,743,294
Safaricom	3.85	2,406,700	9,265,795	0.00	-28.33	-8.45	3.95	2.75	-2.53	40.00	154,000	764,216
Equity Bank Limited	21.25	5,116,500	108,725,625	0.00	-29.57	4.49	22.75	15.80	-6.59	34.49	78,684	1,217,402
Barclays Bank Kenya	14.15	250,800	3,548,820	-0.71	-8.43	7.21	15.15	10.55	-6.60	34.12	76,856	200,570
Kenya Commercial Bank	24.25	251,600	6,101,300	0.00	-43.92	-7.78	24.25	14.70	0.00	64.97	71,989	1,101,771
Bamburi Cement	180.00	0	0	0.00	-44.00	-2.86	185.00	125.00	-2.70	44.00	65,332	123,251
Standard Chartered Bank	200.00	8,700	1,740,000	-2.04	-25.00	11.11	224.00	155.00	-10.71	29.03	54,393	72,453
Co-Operative Bank Of Kenya Ltd	11.15	1,396,100	15,566,515	1.33	8.98	25.17	15.25	11.10	-26.89	0.45	46,727	267,543
British American Tobacco (Kenya) Ltd	399.00	166,600	66,473,400	-2.84	-62.20	-54.05	399.00	220.00	0.00	81.36	39,900	263,659
Kenya Power & Lighting	15.40	399,100	6,146,140	0.00	12.25	21.63	19.40	13.85	-20.62	11.19	30,052	165,453
Nation Media Group	178.00	0	0	0.00	-27.14	-17.11	179.00	134.00	-0.56	32.84	27,967	125,073
KenolKobil	15.40	509,700	7,849,380	0.96	-54.77	-64.71	16.40	9.00	-6.10	71.11	22,665	94,626
Kenya Airways	13.60	20,700	281,520	0.00	34.46	58.79	33.25	12.60	-59.10	7.94	20,351	92,341
Athi River Mining	203.00	6,000	1,218,000	0.49	-28.48	-16.00	205.00	140.00	-0.98	45.00	20,108	247,124
Kenya Electricity Gen. Comp	8.60	45,500	391,300	-0.58	-1.78	28.93	10.95	7.15	-21.46	20.28	18,905	87,579
Diamond Trust Kenya	95.00	100	9,500	0.52	-4.97	10.38	105.00	85.00	-9.52	11.76	18,586	160,840
Seangroup Limited	57.00	14,600	832,200	0.87	-37.35	-24.59	57.50	35.00	-0.87	62.86	16,232	295,615
NIC Bank Ltd.	34.50	213,000	7,348,500	0.00	-43.75	8.00	38.75	23.25	-10.97	48.39	13,623	97,361
CFC Bank	44.00	200	8,800	-0.57	-10.00	15.38	52.00	38.00	-15.38	15.79	12,042	6,973
Mumias Sugar Co	7.00	1,359,400	9,515,800	0.00	-32.08	-2.19	7.00	4.50	0.00	55.56	10,710	177,062
Centum Investment Company Ltd	12.10	24,600	297,660	1.63	10.37	34.59	18.50	11.30	-34.59	7.08	8,051	123,702
TransCentury Limited	24.50	100	2,450	0.00	10.09	0.00	33.00	20.00	-25.76	22.50	6,711	18,323
National Bank of Kenya	19.05	42,100	802,005	0.00	5.93	33.74	28.00	17.35	-31.96	9.80	5,334	24,522
East African Portland Cement	57.50	100	5,750	-0.88	-2.68	23.33	75.00	51.50	-23.33	11.65	5,175	5,523
Carbacid Investments	120.00	100	12,000	3.23	-31.15	-0.84	130.00	87.00	-7.69	37.93	4,077	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
83.90	0.06	0.48	1.39	11.38	6.12	88.08	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	2.68	194,700	522,146	-0.96	-32.64	-35.55	2.85	1.46	-5.80	83.66	2,120	20,628
Safaricom	0.05	2,406,700	110,468	-0.06	-30.12	-20.21	0.05	0.03	-2.34	57.19	1,836	9,034
Equity Bank Limited	0.25	5,116,500	1,296,009	-0.06	-31.38	-5.86	0.27	0.16	-6.98	58.11	937	14,416
Barclays Bank Kenya	0.17	250,800	42,310	-0.77	-9.94	-2.85	0.17	0.10	-1.17	65.88	916	2,378
Kenya Commercial Bank	0.29	251,600	72,712	-0.06	-45.92	-19.47	0.29	0.15	-0.24	97.14	857	13,033
Bamburi Cement	2.15	0	0	-0.06	-46.01	-14.01	2.19	1.43	-2.18	50.52	778	1,460
Standard Chartered Bank	2.38	8,700	20,739	-2.10	-26.74	1.47	2.40	1.70	-0.55	39.96	648	860
Co-Operative Bank Of Kenya Ltd	0.13	1,396,100	185,542	1.27	7.71	17.05	0.17	0.13	-21.92	2.00	556	3,175
British American Tobacco (Kenya) Ltd	4.76	166,600	792,300	-2.90	-64.46	-70.76	4.76	2.20	0.00	116.66	475	3,129
Kenya Power & Lighting	0.18	399,100	73,275	-0.06	11.03	13.13	0.21	0.16	-12.15	14.61	358	1,957
Nation Media Group	2.12	0	0	-0.06	-28.92	-29.81	2.13	1.32	-0.38	60.86	333	1,490
KenolKobil	0.18	509,700	93,581	0.91	-56.93	-82.57	0.20	0.09	-6.09	97.00	270	1,126
Kenya Airways	0.16	20,700	3,355	-0.06	33.54	54.32	0.36	0.15	-54.67	8.14	242	1,098
Athi River Mining	2.42	6,000	14,517	0.43	-30.27	-28.58	2.44	1.46	-1.03	65.73	239	2,924
Kenya Electricity Gen. Comp	0.10	45,500	4,664	-0.64	-3.19	21.22	0.12	0.09	-13.14	18.91	225	1,040
Diamond Trust Kenya	1.13	100	113	0.46	-6.44	0.66	1.24	0.90	-9.04	25.85	221	1,910
Scangroup Limited	0.68	14,600	9,919	0.81	-39.26	-38.10	0.68	0.35	-0.80	96.24	193	3,519
NIC Bank Ltd.	0.41	213,000	87,586	-0.06	-45.75	-1.98	0.46	0.26	-11.40	58.46	162	1,151
CFC Bank	0.52	200	105	-0.63	-11.53	6.21	0.56	0.41	-6.36	29.16	143	82
Mumias Sugar Co	0.08	1,359,400	113,374	-0.06	-33.92	-13.27	0.08	0.05	-0.48	66.14	127	2,100
Centum Investment Company Ltd	0.14	24,600	3,547	1.57	9.12	27.50	0.20	0.13	-27.61	14.08	95	1,460
TransCentury Limited	0.29	100	29	-0.06	8.84	0.00	0.36	0.24	-17.95	20.61	79	218
National Bank of Kenya	0.23	42,100	9,561	-0.06	4.61	26.55	0.30	0.21	-24.20	10.30	63	291
East African Portland Cement	0.69	100	69	-0.94	-4.11	15.02	0.80	0.52	-14.62	32.73	61	66
Carbacid Investments	1.43	100	143	3.17	-32.98	-11.78	1.55	0.97	-7.44	47.17	48	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
269.92	0.17	0.17	-39.41	-44.08	44.25	191.58	23.10

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	167,671,345
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	227,452,090
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,272,534
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,371,021
Telekom Networks Malawi Limited	185	0	0	0.00	2.63	-32.14	190	140	-2.63	32.14	1,857,483	19,137,931
First Merchant Bank	650	31,230	20,299,500	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,372,489
NBS Bank Malawi	1,470	27,690	40,704,300	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	25,383,798
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	470,655,204
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	31,749,767
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,217,057

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
269.92	0.17	0.17	-39.41	-44.08	44.25	191.58	23.10

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	55.57	0	0	-0.17	30.09	23.75	87.14	55.35	-36.23	0.40	19,442	620,565
National Bank of Malawi	20.75	0	0	-0.17	35.37	37.38	33.05	20.66	-37.23	0.40	9,687	841,956
Standard Bank Malawi	42.61	0	0	-0.17	33.64	35.70	69.11	42.51	-38.35	0.22	9,089	4,711
Press Corporation Limited	69.65	0	0	-0.17	36.71	40.61	109.79	67.31	-36.56	3.47	8,375	265,433
Telekom Networks Malawi Limited	0.69	0	0	-0.17	41.00	26.11	1.16	0.69	-41.04	0.00	6,881	76,553
First Merchant Bank	2.41	31,230	75,205	-0.17	43.74	48.08	4.69	2.40	-48.61	0.17	5,625	53,501
NBS Bank Malawi	5.45	27,690	150,803	-0.17	10.93	17.80	7.59	4.93	-28.22	10.44	2,686	97,650
Malawi Property Company Limited	0.93	0	0	-0.17	49.51	53.40	1.90	0.92	-51.22	0.17	1,064	1,741,284
National Investment Trust Limited	6.48	0	0	-0.17	33.73	38.84	10.51	6.47	-38.32	0.22	875	118,610
Nico Holdings Limited	5.56	0	0	-0.17	17.37	35.48	7.64	4.79	-27.27	15.92	555	97,082

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
31.15	-0.96	-0.32	-5.78	-9.71	0.79	29.35	2.70

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	6,680	701,400	0.00	10.26	17.97	128.00	100.00	-17.97	5.00	2,783	724,063
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
31.15	-0.96	-0.32	-5.78	-9.71	0.79	29.35	2.70

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	3.37	6,680	22,517	0.96	15.44	25.96	4.61	3.34	-26.92	0.80	89	23,739
Swan Insurance Co. Ltd	10.47	0	0	0.96	2.49	3.84	11.39	10.41	-8.10	0.58	86	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	-0.05	0.50	-3.53	-10.66	0.30	8.47	3.52

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	8,802	934,332	0.00	21.72	23.08	147.30	105.05	-27.94	1.05	93,315,970	1,469,037
CGI	810.00	62	50,220	-1.38	19.08	33.22	1,292.00	680.00	-37.31	19.12	14,910,480	559,902
Centrale Laitiere	1,400.00	132	184,800	0.00	-6.87	-7.44	1,573.00	1,250.00	-11.00	12.00	13,188,000	7,898
Wafa Assurance	3,020.00	62	187,240	2.55	18.38	-4.14	4,001.00	2,990.00	-24.52	1.00	10,570,000	90,017
Holcim (Maroc)	1,723.00	402	692,646	1.54	12.09	23.52	2,250.00	1,680.00	-23.42	2.56	7,253,830	87,033
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	764
Attijariwafa Bank	341.00	6,821	2,325,961	-0.25	2.60	2.57	385.00	314.00	-11.43	8.60	68,623	1,985,144
Banque Centrale Populaire	198.05	13,337	2,641,393	0.53	0.23	50.49	404.00	190.00	-50.98	4.24	32,576	669,853
Banque Marocaine du Commerce Exterieur	175.00	559	97,825	-1.39	18.03	12.50	230.00	160.00	-23.91	9.38	30,093	1,082,006
Douja Promotion Grp Addoha Maroc	69.50	124,195	8,631,553	-0.23	0.57	17.30	94.00	62.14	-26.06	11.84	21,892	408,208
Ciment du Maroc	833.00	2,300	1,915,900	0.00	12.32	20.74	1,125.00	806.00	-25.96	3.35	12,025	53,762
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	400,826
Credit Immobilier et Hotelier	274.40	16,470	4,519,368	0.22	-2.01	-8.85	292.00	197.00	-6.03	39.29	7,301	33,870
Auto Nejma	1,460.00	530	773,800	2.67	2.67	-3.55	1,590.00	1,320.00	-8.18	10.61	1,493	1,968
Salafin	550.00	200	110,000	0.00	7.25	17.91	650.00	470.00	-15.38	17.02	1,316	16,619
Maroc Leasing	405.00	0	0	0.00	8.37	1.22	500.00	320.70	-19.00	26.29	1,124	1,207
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	0	0	0.00	31.56	40.81	412.95	213.05	-46.97	2.79	412	2,095
Stokvis Nord Afrique	35.00	620	21,700	-1.16	3.10	17.26	44.98	32.00	-22.19	9.38	321	4,573
Cartier Saada	19.50	1,002	19,539	-2.63	-8.70	-6.67	20.32	17.00	-4.04	14.71	91	452
Papelera Tetuan	28.00	0	0	0.00	41.15	45.10	54.00	22.34	-48.15	25.34	72	8,376

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	-0.05	0.50	-3.53	-10.66	0.30	8.47	3.52

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	11.92	8,802	104,923	0.05	24.48	31.55	18.34	11.55	-35.02	3.23	10,479,168	166,094
CGI	90.96	62	5,640	-1.33	21.94	40.57	151.85	75.84	-40.10	19.93	1,674,413	63,276
Centrale Laitiere	157.22	132	20,753	0.05	-3.10	4.38	175.81	143.83	-10.57	9.31	1,480,982	891
Wafa Assurance	339.14	62	21,027	2.60	21.26	7.32	479.15	331.92	-29.22	2.17	1,186,986	10,232
Holcim (Maroc)	193.49	402	77,783	1.59	15.20	31.94	265.65	190.02	-27.16	1.83	814,588	9,871
Brasseries du Maroc.	198.88	0	0	0.05	18.53	24.95	260.23	174.24	-23.58	14.14	99,439	85
Attijariwafa Bank	38.29	6,821	261,200	-0.20	6.04	13.30	48.67	36.18	-21.32	5.84	7,706	224,299
Banque Centrale Populaire	22.24	13,337	296,623	0.58	3.75	55.94	51.49	21.77	-56.80	2.17	3,658	75,758
Banque Marocaine du Commerce Exterieur	19.65	559	10,986	-1.34	20.93	22.13	28.56	18.44	-31.19	6.60	3,379	122,428
Douja Promotion Grp Addoha Maroc	7.80	124,195	969,305	-0.18	4.08	26.40	11.74	7.12	-33.51	9.60	2,458	46,093
Ciment du Maroc	93.54	2,300	215,151	0.05	15.41	29.47	138.73	89.73	-32.57	4.25	1,350	6,095
Banque Marocaine Pour Le Commerce Et L'Indust	93.21	0	0	0.05	11.53	11.43	111.41	81.74	-16.34	14.02	1,237	45,359
Credit Immobilier et Hotelier	30.81	16,470	507,515	0.27	1.59	3.14	36.26	21.80	-15.01	41.37	819	3,814
Auto Nejma	163.95	530	86,896	2.71	6.10	7.85	184.96	157.07	-11.36	4.38	167	221
Salafin	61.76	200	12,353	0.05	10.53	26.95	81.70	53.19	-24.41	16.12	147	1,878
Maroc Leasing	45.48	0	0	0.05	11.61	12.09	62.14	40.67	-26.81	11.83	126	137
Branoma (Brasseries du Nord Marocain)	157.10	0	0	0.05	32.52	45.27	285.63	155.60	-45.00	0.96	78	49
Matel Pc Market	24.59	0	0	0.05	33.98	47.33	51.54	24.13	-52.28	1.94	46	238
Stokvis Nord Afrique	3.93	620	2,437	-1.11	6.52	26.37	5.49	3.65	-28.37	7.77	36	515
Cartier Saada	2.19	1,002	2,194	-2.58	-4.86	5.07	2.47	1.98	-11.42	10.69	10	51
Papelera Tetuan	3.14	0	0	0.05	43.23	51.14	6.87	2.56	-54.20	22.70	8	949

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	0.00	1.17	-0.90	-11.76	0.38	7.93	4.76

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	0.00	17.66	14.42	347.01	246.21	-29.05	0.00	342,271	45,543
Firststrand Ltd	28.58	0	0	0.07	-36.88	-52.43	29.04	17.97	-1.58	59.04	161,132	44,633
Old Mutual plc	21.30	72,153	1,536,859	-0.61	-9.25	-47.45	22.69	14.07	-6.11	51.40	104,097	17,852
Shoprite Holdings Ltd	165.32	8,000	1,322,560	1.01	-21.38	-64.43	168.40	99.27	-1.83	66.54	94,328	33,210
Nedbank Group Ltd.	179.55	3,240	581,742	2.57	-23.83	-36.54	188.03	126.71	-4.51	41.70	91,123	26,230
Sanlam	36.80	0	0	-0.82	-27.56	-43.53	36.95	24.81	-0.41	48.33	77,280	10,624
Truworths International Ltd	103.62	2,500	259,050	1.69	-40.92	-45.23	106.00	66.61	-2.25	55.56	47,852	7,278
MMI Holdings Limited	19.41	0	0	-2.97	-13.71	-25.23	19.46	15.14	-0.26	28.20	30,476	29,181
Santam Ltd	178.91	4,200	751,422	-0.76	-25.11	-48.15	178.91	119.00	0.00	50.34	21,290	1,758
Barloworld Intern Transport	78.77	0	0	-0.11	-4.61	-30.00	100.90	58.01	-21.93	35.79	18,190	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	18.95	0	0	0.52	-29.35	-32.98	19.05	13.64	-0.52	38.93	7,779	52,723
African Oxygen Ltd	19.00	0	0	-0.26	-17.28	7.32	19.60	15.99	-3.06	18.82	6,514	3,155
Oceana Group Ltd	51.99	0	0	-5.89	-8.31	-38.64	52.01	36.00	-0.04	44.42	6,208	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	2,304
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	1.19	0	0	0.83	89.12	92.77	17.06	1.09	-93.02	9.17	994	0
Trustco Group Hldgs Ltd	1.18	0	0	-1.72	-96.67	-96.67	1.20	0.70	-1.67	68.57	869	31
Oryx Properties Ltd.	13.27	0	0	0.00	-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	0.00	1.17	-0.90	-11.76	0.38	7.93	4.76

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	0.00	18.40	27.40	46.00	30.16	-34.43	0.00	41,928	5,456
Firststrand Ltd	3.50	0	0	0.07	-35.65	-29.30	3.56	2.23	-1.76	57.11	19,738	5,366
Old Mutual plc	2.61	72,153	188,269	-0.61	-8.27	-25.08	3.01	1.79	-13.25	46.13	12,752	2,168
Shoprite Holdings Ltd	20.25	8,000	162,015	1.01	-20.29	-39.48	20.63	13.22	-1.82	53.16	11,555	3,962
Nedbank Group Ltd.	22.00	3,240	71,264	2.57	-22.72	-15.82	23.07	15.65	-4.68	40.56	11,162	3,150
Sanlam	4.51	0	0	-0.82	-26.41	-21.75	4.52	3.13	-0.34	43.98	9,466	1,293
Truworths International Ltd	12.69	2,500	31,734	1.69	-39.66	-23.19	12.92	8.25	-1.79	53.92	5,862	881
MMI Holdings Limited	2.38	0	0	-2.97	-12.69	-6.23	2.57	1.90	-7.48	25.29	3,733	3,510
Santam Ltd	21.92	4,200	92,050	-0.76	-23.99	-25.67	22.85	16.17	-4.08	35.51	2,608	214
Barloworld Intern Transport	9.65	0	0	-0.11	-3.67	-10.28	13.19	7.15	-26.82	34.89	2,228	10,592
Namibia Breweries	1.48	0	0	0.00	0.32	-20.45	1.63	1.17	-9.15	26.37	1,075	190
Vukile Property Fund	2.32	0	0	0.52	-28.19	-12.81	2.33	1.65	-0.52	40.45	952	6,396
African Oxygen Ltd	2.33	0	0	-0.26	-16.23	21.38	2.67	1.89	-12.81	23.02	797	383
Oceana Group Ltd	6.37	0	0	-5.89	-7.34	-17.60	6.37	4.25	0.00	49.81	760	1,211
FNB Namibia Holdings Ltd.	1.88	0	0	0.00	-11.81	0.10	1.95	1.55	-3.76	20.81	501	275
Bidvest Namibia Limited	1.41	0	0	0.00	-19.95	-21.74	1.41	0.99	-0.18	42.18	298	75
Paladin Energy Ltd	0.15	0	0	0.83	89.22	93.87	2.38	0.13	-93.86	9.21	121	0
Trustco Group Hldgs Ltd	0.14	0	0	-1.72	-94.90	-66.83	0.15	0.08	-1.70	76.34	106	4
Oryx Properties Ltd.	1.63	0	0	0.00	-14.16	0.47	1.78	1.34	-8.44	21.75	89	21
Nictus Beperk	0.40	0	0	0.00	-9.01	-47.33	0.65	0.21	-37.64	93.54	21	0
Namibia Asset Management Ltd	0.02	0	0	0.00	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
161.88	-0.10	-0.70	0.26	-5.95	2.55	159.24	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	114.00	132,054	15,054,156	3.80	-2.92	5.00	122.02	95.00	-6.57	20.00	1,766,318	347,057
Nigerian Breweries Plc	117.09	1,774,907	207,823,861	0.14	-24.01	-25.90	122.30	76.18	-4.26	53.70	885,500	2,585,353
GT Bank Plc	17.70	27,028,147	478,398,202	0.00	-24.21	-33.58	17.70	11.64	0.00	52.06	520,931	4,153,594
Zenith Bank	15.10	4,138,768	62,495,397	-0.33	-23.97	-11.11	15.59	11.45	-3.14	31.88	474,087	3,217,417
First Bank of Nigeria Plc	12.17	20,455,699	248,945,857	-0.58	-36.74	-8.86	12.30	7.95	-1.06	53.08	397,132	2,925,687
Nestle Foods Nigeria Plc	500.00	55,597	27,798,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	833,621
Guinness Nigeria Plc	242.20	108,820	26,356,204	0.00	3.12	-0.92	250.00	199.50	-3.12	21.40	357,226	645,277
United Bank for Africa Plc (Group)	4.51	13,620,221	61,427,197	-3.44	-74.13	9.80	4.86	1.64	-7.20	175.00	145,829	1,117,523
Access Bank Nigeria Plc	7.61	11,592,298	88,217,388	-1.20	-58.54	-15.30	7.97	4.30	-4.52	76.98	137,596	858,649
Unilever Nigeria Plc	34.50	683,847	23,592,722	0.43	-18.97	-25.36	36.45	26.00	-5.35	32.69	130,523	255,746
West African Portland Cement Plc	43.00	73,245	3,149,535	0.00	0.58	2.71	45.50	36.58	-5.49	17.55	129,068	230,031
IBTC Chartered Bank Plc	6.31	2,957,238	18,660,172	-1.77	23.98	29.97	9.90	5.95	-36.26	6.05	118,312	184,958
Ecobank Transnational Incorporated	10.40	2,920,560	30,373,824	-1.96	0.95	25.50	14.50	9.73	-28.28	6.89	103,099	384,391
Flour Mills Nigeria Plc	50.00	284,435	14,221,750	4.76	23.61	41.86	86.47	0.11	-42.18	45,354.55	85,418	247,342
Union Bank of Nigeria Plc	4.73	1,706,596	8,072,199	-3.96	55.38	-126.32	11.15	2.09	-57.58	126.32	80,106	3,087,671
P.Z Cussons Nigeria Plc.	24.03	494,922	11,892,976	3.88	14.18	42.10	41.50	21.02	-42.10	14.32	76,328	269,341
Dangote Sugar Refinery Plc	4.63	1,579,090	7,311,187	3.54	1.49	56.24	11.86	3.26	-60.96	42.02	55,559	307,390
First City Monument Bank Plc	3.07	12,308,948	37,788,470	0.97	26.56	50.80	6.25	3.00	-50.88	2.33	50,287	191,329
Cadbury Nigeria Plc	15.00	330,979	4,964,685	-0.67	-31.58	17.58	17.80	8.33	-15.73	80.07	46,937	233,965
UACN Plc	34.40	191,697	6,594,377	-1.78	-10.33	12.91	39.81	28.00	-13.59	22.86	44,191	211,869
Total Nigeria Plc	128.01	9,868	1,263,203	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	445,643
Diamond Bank Plc	2.83	22,792,973	64,504,114	-1.07	-47.40	35.39	4.50	1.92	-37.11	47.40	40,964	349,621
Fidelity Bank PLC	1.30	9,757,578	12,684,851	0.00	10.96	32.64	2.08	1.14	-37.50	14.04	37,652	175,695
Mobil Oil Nigeria Plc	113.00	30,949	3,497,237	0.00	15.61	27.80	156.50	113.00	-27.80	0.00	33,956	71,750
Skye Bank Plc	2.91	10,535,519	30,658,360	-0.69	24.22	53.06	6.00	2.78	-51.50	4.68	33,712	223,572

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
161.88	-0.10	-0.70	0.26	-5.95	2.55	159.24	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	0.70	132,054	92,992	3.89	-3.19	10.59	0.79	0.58	-10.66	20.48	10,910	2,150
Nigerian Breweries Plc	0.72	1,774,907	1,283,790	0.23	-24.34	-18.49	0.76	0.48	-4.53	51.44	5,470	16,054
GT Bank Plc	0.11	27,028,147	2,954,176	0.10	-24.54	-25.72	0.11	0.08	-0.36	45.35	3,216	25,893
Zenith Bank	0.09	4,138,768	386,147	-0.24	-24.30	-4.57	0.10	0.07	-5.95	31.97	2,929	20,013
First Bank of Nigeria Plc	0.08	20,455,699	1,538,269	-0.48	-37.10	-2.45	0.08	0.05	-3.59	53.78	2,453	18,179
Nestle Foods Nigeria Plc	3.09	55,597	171,728	0.10	-12.49	-17.06	3.13	2.43	-1.38	27.06	2,448	5,180
Guinness Nigeria Plc	1.50	108,820	162,816	0.10	2.87	5.02	1.54	1.25	-2.87	20.03	2,206	4,003
United Bank for Africa Plc (Group)	0.03	13,620,221	380,004	-3.34	-74.59	15.11	0.03	0.01	-11.71	170.87	902	6,965
Access Bank Nigeria Plc	0.05	11,592,298	544,838	-1.10	-58.96	-8.52	0.05	0.03	-4.28	76.69	849	5,332
Unilever Nigeria Plc	0.21	683,847	145,728	0.53	-19.28	-17.99	0.23	0.16	-5.62	32.77	806	1,591
West African Portland Cement Plc	0.27	73,245	19,454	0.10	0.32	8.44	0.30	0.23	-10.27	14.88	797	1,428
IBTC Chartered Bank Plc	0.04	2,957,238	115,332	-1.68	23.78	34.09	0.06	0.04	-39.44	5.41	731	1,147
Ecobank Transnational Incorporated	0.06	2,920,560	187,500	-1.86	0.69	29.89	0.10	0.06	-32.56	6.64	636	2,384
Flour Mills Nigeria Plc	0.31	284,435	87,862	4.85	23.41	45.28	0.56	0.00	-44.97	44,028.57	527	1,533
Union Bank of Nigeria Plc	0.03	1,706,596	49,833	-3.86	55.26	-113.00	0.07	0.01	-56.80	129.92	494	18,987
P.Z Cussons Nigeria Plc.	0.15	494,922	73,446	3.97	13.95	45.50	0.27	0.13	-45.56	10.91	471	1,668
Dangote Sugar Refinery Plc	0.03	1,579,090	45,162	3.63	1.23	58.81	0.08	0.02	-62.95	38.16	343	1,920
First City Monument Bank Plc	0.02	12,308,948	233,870	1.06	26.36	53.70	0.04	0.02	-53.32	2.15	311	1,194
Cadbury Nigeria Plc	0.09	330,979	30,682	-0.58	-31.92	22.43	0.12	0.05	-20.70	75.57	290	1,453
UACN Plc	0.21	191,697	40,736	-1.68	-10.62	18.04	0.26	0.18	-18.02	19.72	272	1,314
Total Nigeria Plc	0.79	9,868	7,804	0.10	31.77	40.74	1.34	0.73	-40.78	7.75	268	2,793
Diamond Bank Plc	0.02	22,792,973	398,877	-0.98	-47.79	39.19	0.03	0.01	-40.27	48.31	253	2,170
Fidelity Bank PLC	0.01	9,757,578	78,061	0.10	10.73	36.61	0.01	0.01	-40.74	14.29	231	1,092
Mobil Oil Nigeria Plc	0.70	30,949	21,605	0.10	15.39	32.04	1.03	0.70	-32.08	0.00	209	446
Skye Bank Plc	0.02	10,535,519	189,639	-0.59	24.02	55.83	0.04	0.02	-53.85	5.26	208	1,392

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	1.16	-0.91	-11.77	0.38	7.93	4.76

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	441.24	329,024	145,178,550	0.00	-15.06	-45.82	450.49	297.74	-2.05	48.20	858,829	1,082,325
Sabmiller plc	361.93	1,001,058	362,312,922	-0.40	-27.85	-54.54	367.23	229.02	-1.44	58.03	576,914	2,318,015
Anglo American plc	257.54	3,205,925	825,653,925	-1.66	12.99	10.76	347.90	243.20	-25.97	5.90	358,022	5,498,630
MTN Group Ltd.	153.00	8,025,370	1,227,881,610	0.48	-6.45	-13.02	157.50	127.55	-2.86	19.95	288,400	4,320,691
Sasol Ltd	350.80	1,903,861	667,874,439	1.69	9.00	-11.56	409.99	303.45	-14.44	15.60	226,239	2,832,517
Naspers Ltd	473.29	819,335	387,783,062	-0.06	-34.00	-35.30	475.54	322.60	-0.47	46.71	195,006	2,662,906
Standard Bank Group Ltd.	117.33	3,200,190	375,478,293	-0.54	-18.82	-25.17	118.16	90.29	-0.70	29.95	186,861	1,928,098
Kumba Iron Ore Ltd.	541.18	233,612	126,426,142	-0.65	-8.24	-17.24	588.55	416.15	-8.05	30.04	174,291	1,045,238
Old Mutual plc	21.35	7,942,045	169,562,661	0.61	-9.63	-47.44	22.72	14.10	-6.03	51.39	118,754	963,142
Anglo Platinum Ltd	432.00	174,704	75,472,128	-1.00	18.80	19.25	601.00	407.50	-28.12	6.01	116,502	555,668
AngloGold Ashanti Ltd	276.00	2,037,225	562,274,100	1.08	19.63	6.35	390.00	252.50	-29.23	9.31	105,658	2,091,668
Shoprite Holdings Ltd	165.44	2,930,107	484,756,902	0.93	-21.47	-64.40	168.35	99.27	-1.73	66.66	94,396	1,132,006
ABSA Group Ltd	136.30	929,147	126,642,736	0.50	3.33	-6.86	161.26	123.55	-15.48	10.32	92,734	1,470,355
Nedbank Group Ltd.	181.20	901,811	163,408,153	1.67	-24.97	-37.79	188.03	126.75	-3.63	42.96	91,960	597,253
Impala Platinum Holdings Ltd	132.12	1,063,578	140,519,925	0.97	21.05	18.66	189.01	125.33	-30.10	5.42	83,462	1,201,530
Gold Fields Ltd	109.30	1,019,825	111,466,873	-0.75	12.28	-3.60	143.00	96.00	-23.57	13.85	79,735	1,058,149
Sanlam	36.97	5,449,763	201,477,738	-1.29	-28.15	-48.59	36.97	24.81	0.00	49.01	77,637	797,318
Aspen Pharmacare Holdings Ltd	143.50	991,535	142,285,273	1.29	-48.43	-76.07	146.45	77.74	-2.01	84.59	67,786	767,485
Bidvest Group Ltd	206.13	534,438	110,163,705	-0.67	-33.16	-38.81	206.13	142.50	0.00	44.65	67,556	829,152
Remgro Ltd	143.38	487,348	69,875,956	-0.27	-20.87	-34.95	146.05	100.50	-1.83	42.67	64,613	616,820
Exxaro Resources Ltd	178.54	1,334,451	238,252,882	-2.22	-6.27	-6.91	214.81	158.90	-16.88	12.36	63,850	874,246
Tiger Brands Ltd	273.10	470,482	128,488,634	1.05	-8.86	-41.28	289.90	187.99	-5.80	45.27	52,187	778,076
Truworths International Ltd	103.50	744,895	77,096,633	1.19	-40.15	-44.67	105.96	66.57	-2.32	55.48	47,797	539,478
Woolworths Hldgs	55.07	2,396,158	131,956,421	0.22	-41.21	-80.03	55.25	29.20	-0.33	88.60	46,004	726,631
Growthpoint Properties Ltd.	25.89	2,860,697	74,063,445	0.50	-39.57	-43.59	26.60	17.24	-2.67	50.17	45,128	391,268

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	1.16	-0.91	-11.77	0.38	7.93	4.76

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	329,024	17,782,760	0.01	-14.02	-23.68	54.49	40.18	-0.81	34.50	105,197	130,499
Sabmiller plc	44.33	1,001,058	44,379,304	-0.39	-26.69	-31.08	44.33	30.64	0.00	44.68	70,665	279,372
Anglo American plc	31.55	3,205,925	101,133,469	-1.65	13.78	24.31	46.06	29.21	-31.52	8.00	43,853	662,199
MTN Group Ltd.	18.74	8,025,370	150,401,854	0.49	-5.48	4.13	20.63	15.58	-9.16	20.26	35,325	521,055
Sasol Ltd	42.97	1,903,861	81,807,194	1.70	9.83	5.38	54.16	39.77	-20.67	8.04	27,711	341,119
Naspers Ltd	57.97	819,335	47,499,144	-0.05	-32.79	-14.76	61.56	40.28	-5.83	43.91	23,886	320,827
Standard Bank Group Ltd.	14.37	3,200,190	45,991,851	-0.53	-17.74	-6.16	15.10	10.84	-4.85	32.63	22,888	232,141
Kumba Iron Ore Ltd.	66.29	233,612	15,485,812	-0.64	-7.25	0.56	77.41	51.44	-14.36	28.87	21,348	125,809
Old Mutual plc	2.62	7,942,045	20,769,242	0.61	-8.64	-25.06	3.01	1.78	-13.15	47.16	14,545	116,164
Anglo Platinum Ltd	52.92	174,704	9,244,497	-0.99	19.53	31.51	83.74	47.92	-36.81	10.43	14,270	67,035
AngloGold Ashanti Ltd	33.81	2,037,225	68,872,466	1.08	20.36	20.56	48.56	30.91	-30.37	9.37	12,942	251,573
Shoprite Holdings Ltd	20.26	2,930,107	59,377,446	0.94	-20.37	-39.45	20.62	13.22	-1.73	53.26	11,562	136,373
ABSA Group Ltd	16.70	929,147	15,512,295	0.51	4.21	9.36	21.57	15.68	-22.61	6.46	11,358	177,027
Nedbank Group Ltd.	22.20	901,811	20,015,695	1.68	-23.83	-16.88	23.07	15.65	-3.81	41.78	11,264	71,830
Impala Platinum Holdings Ltd	16.18	1,063,578	17,212,095	0.98	21.77	31.01	25.95	14.78	-37.64	9.49	10,223	144,608
Gold Fields Ltd	13.39	1,019,825	13,653,417	-0.74	13.07	12.13	18.26	11.75	-26.68	13.92	9,766	127,260
Sanlam	4.53	5,449,763	24,678,707	-1.28	-26.98	-26.03	4.53	3.14	0.00	44.20	9,509	95,865
Aspen Pharmacare Holdings Ltd	17.58	991,535	17,428,409	1.30	-47.08	-49.34	17.94	10.32	-2.01	70.31	8,303	92,473
Bidvest Group Ltd	25.25	534,438	13,493,865	-0.66	-31.95	-17.74	25.25	17.23	0.00	46.56	8,274	99,719
Remgro Ltd	17.56	487,348	8,559,049	-0.26	-19.78	-14.46	17.92	13.04	-2.01	34.69	7,914	74,350
Exxaro Resources Ltd	21.87	1,334,451	29,183,376	-2.21	-5.31	9.32	28.56	19.12	-23.43	14.38	7,820	105,452
Tiger Brands Ltd	33.45	470,482	15,738,423	1.06	-7.87	-19.83	37.22	23.89	-10.11	40.05	6,392	93,566
Truworths International Ltd	12.68	744,895	9,443,481	1.20	-38.88	-22.71	12.92	8.24	-1.89	53.93	5,854	64,978
Woolworths Hldgs	6.75	2,396,158	16,163,284	0.23	-39.93	-52.70	6.77	4.02	-0.32	67.82	5,635	87,640
Growthpoint Properties Ltd.	3.17	2,860,697	9,071,842	0.51	-38.30	-21.79	3.26	2.09	-2.85	51.75	5,527	47,153

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	1.16	-0.91	-11.77	0.38	7.93	4.76



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	1.16	-0.91	-11.77	0.38	7.93	4.76

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	-4.35	8.82	1.72	1.42	-8.16	11.53	1,522	0
Swazi Empowerment Ltd	2.52	0	0	0.01	0.91	11.07	2.80	2.31	-10.03	8.78	128	0
Swazispa Holdings Ltd.	1.02	0	0	0.01	0.91	15.18	1.19	0.82	-14.36	23.93	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.01	-67.22	-43.13	0.70	0.37	-5.43	77.51	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.01	-3.06	11.79	0.72	0.60	-10.95	6.99	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
1,576.35	-0.21	0.55	0.36	1.82	53.00	1,619.25	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	0	0	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,230,369
Tanzania Breweries Ltd	2,540	0	0	0.00	-25.74	-39.56	2,800	1,820	-9.29	39.56	749,118	15,823,701
Tanzania Portland Cement Co.	2,440	0	0	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	0	0	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,204,857
Tanga Cement Co. Ltd.	2,380	0	0	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
1,576.35	-0.21	0.55	0.36	1.82	53.00	1,619.25	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	0	0	0.21	-9.80	-11.23	0.61	0.47	-3.09	25.99	295,000	2,040
Tanzania Breweries Ltd	1.61	0	0	0.21	-26.19	-41.88	1.77	1.11	-8.79	44.78	475	9,986
Tanzania Portland Cement Co.	1.55	0	0	0.21	-17.73	-26.55	1.55	0.15	-0.24	925.10	278	1,625
Tanzania Cigarette Co	2.13	0	0	0.21	-7.39	-31.37	2.14	1.55	-0.24	37.08	213	119
CRDB Bank Ltd	0.07	0	0	0.21	36.19	37.88	0.11	0.07	-37.23	0.87	151	1,393
Tanga Cement Co. Ltd.	1.51	0	0	0.21	-0.36	-9.98	1.51	1.31	-0.28	15.14	96	477
Swissport Tanzania Ltd	0.76	0	0	0.21	-46.87	-93.64	0.76	0.40	-0.24	89.61	27	52
Dar es Salaam Community Bank	0.41	0	0	0.21	-0.36	-20.48	0.41	0.33	-0.27	21.63	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	0.06	0.68	-6.86	-14.00	0.07	1.50	4.98

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	70.30	1,300	91,390	-0.06	6.25	-12.39	77,990.00	60.15	-99.91	16.87	1,195,100	1,906
Banque de l'Habitat	17.20	3,286	56,519	0.00	4.44	13.48	19,510.00	17.00	-99.91	1.18	309,600	942
Banque De Tunisie	12.71	84,185	1,069,991	-0.71	-18.56	-19.45	10,900.00	10.56	-99.88	20.36	1,429	7,291
Poulina Group Holding	7.50	74,262	556,965	0.00	8.31	10.50	8,400.00	7.40	-99.91	1.35	1,350	7,656
Societe Frigorifique et Brasserie de Tunis	15.20	3,835	58,292	0.00	-16.92	-35.96	13,250.00	11.00	-99.89	38.18	1,155	7,670
Amen Bank	38.00	1,678	63,764	-0.26	-16.21	-25.62	37,240.00	20.00	-99.90	90.00	760	13,232
Union Bancaire pour le commerce et l' Industrie	48.03	0	0	0.00	-9.16	-20.11	40,800.00	36.00	-99.88	33.42	727	719
Attijari Bank	17.50	7,272	127,260	0.74	6.37	2.72	19,270.00	16.25	-99.91	7.69	695	2,408
Carthage Cement	4.14	95,541	395,540	0.00	-1.97	-9.23	4.22	3.55	-1.90	16.62	602	14,322
Arab Tunisian Bank	5.42	4,809	26,065	0.18	8.45	11.58	6,150.00	5.40	-99.91	0.37	542	2,258
Societe Nouvelle Maison De La Ville De Tunis Mo	30.80	2,798	86,178	0.32	-7.69	-13.24	28,780.00	26.51	-99.89	16.18	512	9,329
Air Liquide Tunisie	423.00	15	6,345	0.24	-2.17	-21.21	467,790.00	322.80	-99.91	31.04	440	972
Ennakl Automobiles	13.86	46,638	646,403	0.29	-44.38	-73.90	9,520.00	7.85	-99.85	76.56	415	16,392
Union Internationale de Banques	20.78	11,334	235,521	-0.10	-10.01	-13.55	19,170.00	17.35	-99.89	19.77	407	4,580
Societe Magasin General.	163.23	285	46,521	-0.02	-20.02	-51.28	136,100.00	102.60	-99.88	59.09	374	2,291
Societe Tunisienne D' Assurances Et De Reassuranc	160.00	234	37,440	0.00	-8.84	-22.72	162,000.00	122.61	-99.90	30.50	369	1,200
Les Ciments De Bizerte	8.10	1,159	9,388	0.00	-1.25	8.99	8,720.00	7.50	-99.91	8.00	356	869
Banque Nationale Agricole	10.95	9,890	108,296	0.00	9.13	18.59	13,160.00	10.70	-99.92	2.34	350	4,335
Automobile Reseau Tunisien & Svcs	9.88	3,954	39,066	-1.75	-4.00	-1.86	9,690.00	9.05	-99.90	9.17	314	5,743
Compagnie d' Assurances et de Reassurances	78.50	0	0	0.00	-9.03	-5.88	82.00	69.58	-4.27	12.82	314	33
Societe Tunisie Profiles Aluminium	6.19	57,316	354,786	0.00	-3.51	-3.69	6,310.00	5.54	-99.90	11.73	272	4,901
Societe Tunisienne de Banque	9.40	883	8,300	1.05	6.93	-5.38	10,140.00	8.45	-99.91	11.24	233	1,110
Societe Tunisienne de Verrerie	11.49	7,231	83,084	0.26	-19.69	-37.77	9,940.00	8.07	-99.88	42.38	201	4,596
Tunisie Leasing	26.50	7	186	0.00	8.62	14.52	29,540.00	25.50	-99.91	3.92	185	787
Societe Tunisienne del' Air	1.74	32,248	56,112	1.14	-1.75	8.90	1,820.00	1.52	-99.90	14.47	184	2,849

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	0.06	0.68	-6.86	-14.00	0.07	1.50	4.98

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	43.71	1,300	56,820	-0.12	12.69	3.86	54,733.67	43.16	-99.92	1.28	743,036	1,196
Banque de l'Habitat	10.69	3,286	35,140	-0.06	11.00	25.99	14,253.34	10.43	-99.92	2.49	192,490	585
Banque De Tunisie	7.90	84,185	665,255	-0.78	-10.43	-2.18	7,747.97	7.00	-99.90	12.82	889	4,534
Poulina Group Holding	4.66	74,262	346,284	-0.06	14.61	23.44	5,895.15	4.56	-99.92	2.18	839	4,785
Societe Frigorifique et Brasserie de Tunis	9.45	3,835	36,242	-0.06	-8.90	-16.30	8,826.27	7.80	-99.89	21.12	718	4,803
Amen Bank	23.63	1,678	39,644	-0.33	-8.23	-7.45	24,806.82	12.57	-99.90	87.98	472	8,316
Union Bancaire pour le commerce et l' Industrie	29.86	0	0	-0.06	-1.67	-2.74	28,633.59	26.30	-99.90	13.53	452	451
Attijari Bank	10.88	7,272	79,122	0.68	12.79	16.79	13,523.76	9.97	-99.92	9.17	432	1,501
Carthage Cement	2.57	95,541	245,923	-0.06	5.03	6.56	2.97	2.25	-13.24	14.48	374	8,901
Arab Tunisian Bank	3.37	4,809	16,205	0.12	14.73	24.37	4,480.67	3.34	-99.92	0.82	336	1,409
Societe Nouvelle Maison De La Ville De Tunis Mo	19.15	2,798	53,580	0.26	-0.30	3.14	20,064.57	18.31	-99.90	4.61	318	5,854
Air Liquide Tunisie	262.99	15	3,945	0.17	4.84	-3.68	311,610.71	227.33	-99.92	15.69	273	614
Ennakl Automobiles	8.62	46,638	401,894	0.23	-34.47	-48.75	6,341.59	5.71	-99.86	50.81	258	10,199
Union Internationale de Banques	12.92	11,334	146,432	-0.16	-2.45	2.87	13,453.58	11.09	-99.90	16.53	253	2,851
Societe Magasin General.	101.49	285	28,923	-0.09	-11.78	-29.40	90,660.80	72.70	-99.89	39.60	233	1,440
Societe Tunisienne D' Assurances Et De Reassuranc	99.48	234	23,278	-0.06	-1.37	-4.97	107,913.67	89.26	-99.91	11.45	229	751
Les Ciments De Bizerte	5.04	1,159	5,837	-0.06	5.70	22.15	6,373.80	4.94	-99.92	1.94	221	543
Banque Nationale Agricole	6.81	9,890	67,331	-0.06	15.37	30.36	9,619.18	6.58	-99.93	3.51	217	2,717
Automobile Reseau Tunisien & Svcs	6.14	3,954	24,289	-1.81	3.14	12.87	6,800.48	5.96	-99.91	3.14	195	3,589
Compagnie d' Assurances et de Reassurances	48.81	0	0	-0.06	-1.54	9.43	54.90	46.35	-11.10	5.30	195	20
Societe Tunisie Profiles Aluminium	3.85	57,316	220,581	-0.06	3.59	11.31	4,428.38	3.78	-99.91	1.83	169	3,046
Societe Tunisienne de Banque	5.84	883	5,161	0.99	13.32	9.86	7,116.29	5.50	-99.92	6.33	145	697
Societe Tunisienne de Verrerie	7.14	7,231	51,656	0.20	-11.47	-17.85	6,737.31	5.88	-99.89	21.50	125	2,860
Tunisie Leasing	16.48	7	115	-0.06	14.89	26.88	20,713.83	15.94	-99.92	3.38	115	492
Societe Tunisienne del' Air	1.08	32,248	34,886	1.07	5.23	22.07	1,330.31	0.98	-99.92	10.93	114	1,767

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
2,477.50	0.46	0.10	0.10	8.78	156.81	2,544.07	6.16



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	0	0	0.00	72.22	82.99	150	25	-83.33	0.00	255,943	2,481,518
DFCU Group	1,000	42,677	42,677,000	0.00	0.00	0.89	1,015	1,000	-1.48	0.00	248,600	641,616
Bank of Baroda.	250	4,045	1,011,250	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,856,116
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	392,502
Uganda Clays Ltd	35	125,964	4,408,740	0.00	22.22	41.67	55	30	-36.36	16.67	31,500	318,848
National Insurance Corporation Limited	40	4,000	160,000	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	75,212

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
2,477.50	0.46	0.10	0.10	8.78	156.81	2,544.07	6.16



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	0	0	-0.46	72.20	81.67	0.05	0.01	-81.40	1.00	103	1,001
DFCU Group	0.40	42,677	17,224	-0.46	-0.10	-6.81	0.43	0.35	-6.77	14.37	100	259
Bank of Baroda.	0.10	4,045	408	-0.46	-25.13	8.67	0.11	0.08	-3.90	33.64	40	748
British American Tobacco Uganda	0.79	0	0	-0.46	-1.14	-68.12	0.85	0.35	-7.02	122.22	38	0
New Vision Printing and Publishing Co.	0.24	0	0	-0.46	14.20	31.65	0.35	0.24	-31.00	0.46	18	159
Uganda Clays Ltd	0.01	125,964	1,776	-0.47	22.14	37.13	0.02	0.01	-30.88	15.57	12	129
National Insurance Corporation Limited	0.02	4,000	64	-0.47	11.02	38.42	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
4,854.00	0.43	2.35	5.58	2.29	151.79	5,098.37	2.98

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	346,763	246,201,730	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	261,370
Zambia Sugar Company	290	0	0	0.00	-5.45	-20.33	304	210	-4.61	38.10	1,836,114	9,279,764
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	32,298,439	71,056,566	4.35	97.25	97.80	100	2	-97.80	0.00	1,459,458	2,423,446
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	273,772
Zambia National Commercial Bank	159	0	0	0.00	86.75	87.34	1,400	150	-88.64	6.00	1,377,337	1,360,769
ZCCM Investments Holdings	12,500	9	112,500	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	113
Copperbelt Energy Corporation	686	1,867	1,280,762	0.00	-3.31	0.72	740	630	-7.30	8.89	686,000	4,522,899
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	1,169	1,972,103	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	145,231
Farmers House	3,490	565	1,971,850	0.00	-29.26	-16.37	3,500	2,500	-0.29	39.60	197,046	1,394,563
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	0	0	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	3,405	1,070	3,643,350	-0.09	14.88	14.88	4,500	3,400	-24.33	0.15	69,496	14,230
Pamodzi Hotel plc	596	1,967	1,172,332	0.50	9.56	29.80	925	89	-35.57	571.93	59,600	2,283
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
4,854.00	0.43	2.35	5.58	2.29	151.79	5,098.37	2.98

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	11.33	0	0	-0.43	3.22	8.22	12.45	10.29	-8.98	10.12	6,465	4
Celtel Zambia Plc	0.15	346,763	50,731	-0.43	-5.58	-0.12	0.15	0.13	-2.66	10.17	760	54
Zambia Sugar Company	0.06	0	0	-0.43	-11.34	-20.48	0.06	0.04	-1.00	43.17	377	1,880
Chilanga Cement	1.65	0	0	-0.43	-11.14	-6.80	1.69	1.41	-2.66	16.70	329	881
Standard Chartered Bank Zambia Plc	0.00	32,298,439	16,149	3.82	97.10	97.80	0.02	0.00	-97.55	0.00	331	471
Zambian Breweries	0.55	0	0	-0.43	-11.96	-2.09	0.58	0.06	-5.29	830.32	298	54
Zambia National Commercial Bank	0.03	0	0	-0.43	86.01	87.33	0.27	0.03	-87.91	10.07	284	272
ZCCM Investments Holdings	2.58	9	23	-0.43	-31.98	-25.15	2.65	1.89	-2.66	36.10	229	0
Copperbelt Energy Corporation	0.14	1,867	264	-0.43	-9.08	0.60	0.15	0.12	-5.17	16.78	141	876
Zambeef Products	0.56	0	0	-0.43	1.73	28.62	0.76	0.48	-27.07	16.26	137	428
National Breweries	1.71	0	0	-0.43	-21.71	-13.84	1.71	1.36	0.00	25.50	107	431
British American Tobacco (Zambia)	0.35	1,169	406	-0.43	-12.73	-11.12	0.36	0.27	-4.06	27.66	73	29
Farmers House	0.72	565	406	-0.43	-36.48	-16.52	0.74	0.49	-2.88	48.16	40	264
Metal Fabricators of Zambia Plc.	0.10	0	0	-0.43	22.03	51.94	0.20	0.09	-51.45	6.80	26	18
Investrust Bank Zambia	0.00	0	0	-0.44	-10.89	1.03	0.00	0.00	-14.63	16.67	16	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.43	-2.42	19.07	0.05	0.04	-20.00	6.95	15	0
African Explosives Zambia Plc	0.70	1,070	751	-0.52	10.12	14.77	0.86	0.66	-18.15	6.77	14	3
Pamodzi Hotel plc	0.12	1,967	242	0.07	4.51	29.71	0.19	0.02	-36.54	630.95	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.43	4.92	9.82	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	1,666	1,133	0.00	99.03	99.16	80.05	0.65	-99.15	4.62	810	144
Econet Wireless Holdings Ltd.	4.26	11	47	0.23	98.94	99.03	440.00	3.70	-99.03	15.14	414	103
Innsco Africa Ltd.	0.58	252	146	0.00	98.94	99.10	70.02	0.53	-99.17	9.43	313	19
Hippo Valley Estates Ltd.	1.08	7	8	-0.93	99.06	98.97	115.00	0.95	-99.06	13.68	208	4
Seed Co Of Zimbabwe	0.84	0	0	0.00	99.24	99.31	130.00	0.80	-99.35	5.00	161	7
OK ZIMBABWE	0.11	2,521	277	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	616	74	0.00	99.14	99.13	16.02	0.07	-99.25	71.43	82	8
Barclays Bank of Zimbabwe Ltd.	0.03	112	3	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	2,022	324	0.00	99.16	99.40	26.60	0.16	-99.40	0.00	56	7
British American Tobacco Holdings	3.10	45	140	-3.33	98.00	96.44	190.00	1.90	-98.37	63.16	53	1
AICO AFRICA	0.10	272	27	0.00	99.47	99.60	26.00	0.08	-99.62	25.00	53	6
Colcom Holdings Ltd.	0.28	30	8	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	57	10	0.00	98.95	99.43	32.00	0.12	-99.47	41.67	42	1
First Bank Corporation Holdings Ltd	0.07	38	3	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	0	0	0.00	98.78	98.79	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	2,138	43	0.00	99.33	99.29	3.01	0.02	-99.34	0.00	36	3
Turnall Ltd	0.06	0	0	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
Rio Zimbabwe Limited	0.49	23	11	14.04	98.60	99.46	100.00	0.29	-99.51	68.97	26	1

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