

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	7,329.51	0.03	0.28	5.14	7,412.17	6,877.19	7.62	0.15	0.96	-1.98	0.19	1.24	3.06
Egypt	EGX30	4,960.98	0.00	4.25	36.95	5,452.03	3,586.55	6.08	-0.01	-0.11	-0.86	-0.01	4.13	35.78
Ghana	GSE Composite	1,026.73	0.00	-0.10	5.95	1,185.08	890.18	1.96	0.01	-0.06	-16.19	0.01	-0.16	-11.19
Ivory Coast	IC COMP	144.80	-0.73	0.81	4.26	156.18	134.37	535.94	-0.13	-0.12	-5.07	-0.85	0.70	-1.02
Kenya	NSE 20	3,831.01	0.20	-0.04	19.53	3,878.52	3,070.36	84.05	-0.30	0.30	1.21	-0.10	0.26	20.98
Malawi	MSE AISI	5,964.90	-0.05	0.01	11.09	5,991.88	4,878.44	270.39	-0.01	0.00	-39.51	-0.05	0.01	-32.80
Mauritius	SEMDEX	1,732.63	0.05	-1.15	-8.25	1,955.82	1,731.79	30.80	-0.16	0.81	-4.71	-0.11	-0.34	-12.57
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.96	-0.07	-0.09	-4.10	-0.07	-0.09	-4.10
Namibia	LOCAL	244.97	0.00	0.53	10.75	244.97	191.40	8.09	-0.09	2.07	-0.02	-0.09	2.61	10.73
Nigeria	NIG ALSI	23,239.02	0.26	0.77	12.10	23,523.15	19,732.34	158.26	0.31	1.57	2.55	0.57	2.35	14.96
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	28,658.57	8.09	-0.09	2.07	-0.02	-0.09	2.07	7.45
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.09	-0.09	2.07	-0.02	-0.09	2.07	5.89
Tanzania	DSEI Index	1,440.57	0.03	-0.13	10.54	1,442.46	1,141.26	1,578.00	-0.13	0.44	0.25	-0.10	0.31	10.82
Tunisia	TUNIS	5,218.09	-0.69	-0.41	10.50	5,301.37	4,367.69	1.62	0.02	0.23	-7.28	-0.67	-0.18	2.46
Uganda	USE ALSI	1,069.55	0.00	-0.22	28.40	1,084.49	767.11	2,480.00	0.00	0.00	0.00	0.00	-0.22	28.40
Zambia	LUSE ALSI	3,809.19	0.00	-0.53	-4.41	4,091.84	3,640.59	4,900.00	-0.82	1.39	4.59	-0.82	0.85	-0.02
Zimbabwe	Industrial	133.19	0.45	0.20	-8.69	162.96	128.95	1.00	0.00	0.00	0.00	0.45	0.20	-8.69

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	8.33
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.50
Sunbird Hotels and Lodges	Malawi	6.57
Shell Cote d'Ivoire	Ivory Coast	6.54
Saph	Ivory Coast	6.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
CBZ Holdings	Zimbabwe	8.33
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	7.61
Shell Cote d'Ivoire	Ivory Coast	6.66
Sunbird Hotels and Lodges	Malawi	6.58
Saph	Ivory Coast	6.12

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-14.29
Compagnie Francais Afrique	Ivory Coast	-7.50
Societe Africaine de Representations Industrie	Ivory Coast	-7.09
Hippo Valley Estates Ltd.	Zimbabwe	-6.48
Union Bank of Nigeria Plc	Nigeria	-4.95

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
First Bank Corporation Holdings Ltd	Zimbabwe	-14.29
Compagnie Francais Afrique	Ivory Coast	-7.36
Societe Africaine de Representations Industrie	Ivory Coast	-6.95
Hippo Valley Estates Ltd.	Zimbabwe	-6.48
Union Bank of Nigeria Plc	Nigeria	-5.27

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
7.62	0.15	0.96	-1.98	-11.80	0.28	7.39	3.85

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	-5.26	3.00	1.30	0.00	130.77	7,631	10,358
Barclays Bank of Botswana Ltd.	7.10	11,168	79,293	0.42	-2.90	-6.77	7.19	6.74	-1.25	5.34	6,050	12,387
Standard Chartered Bank of Botswana Ltd.	9.82	1,093	10,733	0.00	-7.32	-2.40	10.05	9.00	-2.29	9.11	2,929	2,958
Botswana Insurance Holdings Ltd.	10.30	0	0	0.00	-5.53	-6.74	10.55	9.65	-2.37	6.74	2,895	8,840
Letshego Limited	1.40	2,428,279	3,399,591	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	56,692
Sechaba Brewery Holdings Ltd.	13.15	0	0	0.00	-9.13	-12.59	13.15	11.68	0.00	12.59	1,749	2,431
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.	1.68	0	0	0.00	-24.44	-24.44	9.04	1.25	-81.42	34.40	961	3,992
Engen Botswana Ltd.	5.81	0	0	0.00	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,631
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	634
Sefalana Holding Company Ltd.	2.97	323	959	0.00	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,631
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	2,742
Letlole La Rona	1.40	250,537	350,752	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	1,494
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	0	0	0.00	-4.76	16.81	2.36	1.80	-16.10	10.00	305	2,126
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	2.64	2.18	-2.65	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	367
FSG Limited	1.40	20,200	28,280	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	3,100
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
7.62	0.15	0.96	-1.98	-11.80	0.28	7.39	3.85

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	-0.15	-10.97	5.54	0.43	0.18	-7.70	119.29	1,000	1,337
Barclays Bank of Botswana Ltd.	0.93	11,168	10,400	0.27	-0.86	4.19	1.05	0.90	-11.05	3.37	793	1,601
Standard Chartered Bank of Botswana Ltd.	1.29	1,093	1,408	-0.15	-5.20	8.11	1.50	1.17	-14.31	10.37	384	382
Botswana Insurance Holdings Ltd.	1.35	0	0	-0.15	-3.44	4.22	1.57	1.26	-13.81	7.13	379	1,140
Letshego Limited	0.18	2,428,279	445,832	-0.15	10.31	27.38	0.27	0.02	-31.54	914.36	366	7,344
Sechaba Brewery Holdings Ltd.	1.72	0	0	-0.15	-6.97	-1.03	1.77	1.57	-2.52	10.10	229	314
Furniture Mart Botswana Ltd.	0.21	0	0	-0.15	1.98	2.33	0.25	0.18	-14.99	16.82	127	142
Turnstar Holdings Ltd.	0.22	0	0	-0.15	-21.98	-11.67	1.25	0.17	-82.39	27.64	126	516
Engen Botswana Ltd.	0.76	0	0	-0.15	-3.54	23.78	1.02	0.69	-25.33	9.75	121	210
Wilderness Holdings Limited	0.42	0	0	-0.15	15.23	26.37	0.58	0.41	-28.03	3.15	96	0
ABC Holdings Ltd.	0.58	0	0	-0.15	4.13	3.78	0.73	0.57	-20.48	1.99	87	82
Sefalana Holding Company Ltd.	0.39	323	126	-0.15	-3.60	13.19	0.47	0.35	-16.68	11.80	64	598
G4S Security Services(Botswana) Ltd	0.78	0	0	-0.15	3.12	-36.27	0.87	0.06	-10.35	1,142.33	62	354
Letlole La Rona	0.18	250,537	45,999	-0.15	-14.36	20.49	0.24	0.14	-22.50	34.21	51	195
A-CAP Resources Ltd	0.19	0	0	-0.15	14.89	26.90	0.36	0.19	-47.79	1.82	43	0
Primetime Property Holdings Limited	0.26	0	0	-0.15	-2.69	25.35	0.35	0.24	-25.99	7.89	40	276
RDC Properties Ltd.	0.89	0	0	-0.15	7.94	15.95	1.11	0.86	-19.42	3.66	31	25
Chobe Holdings Ltd.	0.34	0	0	-0.15	-14.50	13.30	0.39	0.28	-14.42	18.95	30	143
Cresta Marakanelo Ltd	0.14	0	0	-0.15	-36.48	1.29	0.15	0.10	-5.56	45.32	26	47
FSG Limited	0.18	20,200	3,709	-0.15	7.28	15.11	0.22	0.18	-17.04	3.38	22	400
Imara Holdings Limited	0.33	0	0	-0.15	-19.02	23.72	0.45	0.28	-25.04	20.24	19	25
RPC Data Ltd.	0.05	0	0	-0.15	-27.06	-36.56	0.05	0.03	-0.22	50.00	1	42
Olympia Capital Corporation	0.03	0	0	-0.15	1.98	10.26	0.04	0.03	-19.25	3.78	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
535.94	-0.13	-0.12	-5.07	-13.23	21.13	500.83	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	115,000	64	7,360,000	-0.88	4.17	17.86	140,000	105,000	-17.86	9.52	1,150,000	10,156,248
Saph	37,600	283	10,640,800	6.00	6.00	1.05	53,000	31,450	-29.06	19.55	192,196	3,054,144
Palm Cote d'Ivoire	21,000	1,100	23,100,000	0.00	-35.48	-55.56	22,655	11,995	-7.31	75.07	162,322	960,900
SOC DE LIMONADERIES ET BRASS	189,200	0	0	0.00	-16.07	-12.62	189,250	158,005	-0.03	19.74	155,522	24,052
Onatel Burkina	45,000	6	270,000	0.00	-2.27	1.08	45,480	37,200	-1.06	20.97	153,000	347,590
Societe Generale de Banques en Cote d'Ivoire	45,005	20	900,100	0.00	-28.22	-7.15	49,450	32,000	-8.99	40.64	140,015	476,977
Societe Des Caoutchoucs de Grand Bereby.	56,475	59	3,332,025	7.50	-0.85	-41.19	90,250	36,000	-37.42	56.88	121,986	1,479,988
Compagnie Ivoirienne d'Electricite	25,300	10	253,000	0.00	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	114,991
Societe Ivoirienne des Tabacs	76,325	92	7,021,900	-1.77	-19.26	-27.13	80,000	58,995	-4.59	29.38	68,520	198,061
Unilever Cote D'Ivoire	40,020	0	0	0.00	-5.32	-0.05	43,000	36,955	-6.93	8.29	64,456	24,107
Banque Internationale Pour le Commerce et l'Indus	36,000	4	144,000	0.00	-12.50	-2.86	37,625	16	-4.32	124,900.00	59,999	97,502
Total Cote d'Ivoire	88,000	50	4,400,000	0.00	-18.93	-22.22	88,000	50,010	0.00	75.96	55,405	144,717
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-134.83	55,000	60	-1.82	89,900.00	54,392	428,977
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	13.73	500,000	43,000	-91.20	2.33	48,554	13,789
Societe Multinationale De Bitumes	20,000	171	3,420,000	0.00	-5.26	9.09	22,295	16,000	-10.29	25.00	38,976	19,998
Compagnie Francais Afrique	26,875	36	967,500	-7.50	-62.83	-67.97	26,875	14,000	0.00	91.96	29,911	35,176
Shell Cote d'Ivoire	20,000	106	2,120,000	6.54	-54.32	-53.79	21,400	11,100	-6.54	80.18	25,200	54,229
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	39,920
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,920
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-4.67	90,300	76,515	-5.86	11.10	13,601	8,156
Filtisac S.A.	3,700	0	0	0.00	-37.04	-19.35	5,010	2,500	-26.15	48.00	13,046	102,687
Societe Africaine de Representations Industrielles	66,000	68	4,488,000	-7.09	-98.53	-57.14	66,000	33,245	0.00	98.53	8,712	18,474
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	30	216,000	-2.78	-7.38	12.73	8,490	6,200	-15.19	16.13	6,288	19,538
Sicable	31,000	0	0	0.00	-6.90	6.98	40,000	29,000	-22.50	6.90	4,588	104,344
Uniwax	7,450	17	126,650	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,999

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
535.94	-0.13	-0.12	-5.07	-13.23	21.13	500.83	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	214.58	64	13,733	-0.75	9.02	29.72	305.97	208.59	-29.87	2.87	2,145	19,201
Saph	70.16	283	19,854	6.12	10.76	15.34	106.44	58.05	-34.09	20.86	358	5,806
Palm Cote d'Ivoire	39.18	1,100	43,102	0.13	-28.62	-33.10	43.71	25.25	-10.35	55.21	302	1,822
SOC DE LIMONADERIES ET BRASS	353.02	0	0	0.13	-10.19	3.64	372.22	315.65	-5.16	11.84	290	45
Onatel Burkina	83.96	6	504	0.13	2.91	15.36	100.11	70.44	-16.13	19.20	285	651
Societe Generale de Banques en Cote d'Ivoire	83.97	20	1,679	0.13	-21.72	8.32	94.82	64.01	-11.44	31.18	261	901
Societe Des Caoutchoucs de Grand Bereby.	105.38	59	6,217	7.61	4.26	-20.80	172.36	76.83	-38.86	37.15	227	2,803
Compagnie Ivoirienne d'Electricite	47.21	10	472	0.13	-44.69	-35.30	52.71	30.64	-10.44	54.08	132	218
Societe Ivoirienne des Tabacs	142.41	92	13,102	-1.64	-13.22	-8.78	162.43	119.47	-12.32	19.21	127	374
Unilever Cote D'Ivoire	74.67	0	0	0.13	0.02	14.39	93.01	73.09	-19.72	2.17	120	45
Banque Internationale Pour le Commerce et l'Indus	67.17	4	269	0.13	-6.80	11.99	80.64	0.03	-16.71	121,588.78	111	184
Total Cote d'Ivoire	164.20	50	8,210	0.13	-12.90	-4.58	168.76	93.67	-2.70	75.29	103	277
Bank Of Africa-Benin	100.76	0	0	0.13	-101.04	-100.93	110.58	0.11	-8.88	88,439.19	101	812
Nestle Cote d'Ivoire	82.10	0	0	0.13	12.98	26.18	1,016.44	80.57	-91.92	1.90	90	26
Societe Multinationale De Bitumes	37.32	171	6,381	0.13	0.07	22.22	48.55	30.35	-23.14	22.97	72	38
Compagnie Francais Afrique	50.15	36	1,805	-7.36	-54.58	-43.72	50.15	27.89	0.00	79.80	55	66
Shell Cote d'Ivoire	37.32	106	3,956	6.66	-46.50	-31.58	40.51	23.14	-7.89	61.24	47	103
Sode CI	49.45	0	0	0.13	-831.76	-736.68	455.13	5.48	-89.14	803.12	44	75
Siem	44.16	0	0	0.13	1.68	17.40	53.92	40.90	-18.10	7.95	27	9
Peyrissac Cote d'Ivoire	158.62	0	0	0.13	3.92	10.44	182.13	153.73	-12.91	3.18	25	16
Filtisac S.A.	6.90	0	0	0.13	-30.09	-2.12	9.38	5.02	-26.43	37.40	24	193
Societe Africaine de Representations Industrielles	123.15	68	8,374	-6.95	-88.47	-34.46	123.15	65.27	0.00	88.67	16	35
Societe Ivoirienne d'Oxygene et d'Acetylene	13.43	30	403	-2.65	-1.94	25.33	18.03	12.48	-25.49	7.60	11	37
Sicable	57.84	0	0	0.13	-1.48	20.41	87.46	54.93	-33.87	5.30	8	198
Uniwax	13.90	17	236	0.13	11.09	31.09	20.22	12.06	-31.24	15.22	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	-0.01	-0.11	-0.86	-2.07	0.04	6.02	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.43	0	0	0.00	-33.94	-16.63	281.39	196.95	-4.25	36.80	56,294	406,408
Telecom Egypt	12.89	0	0	0.00	2.42	12.37	16.97	11.78	-24.04	9.42	22,004	153,994
Orascom Telecom Holdings S.A.E (OT)	3.50	0	0	0.00	-17.45	-10.76	4.49	2.62	-22.05	33.59	18,359	247,379
Commercial International Bank	27.41	0	0	0.00	-46.58	-10.88	29.39	18.70	-6.74	46.58	16,370	355,289
Egyptian Company for Mobile Services (MobiNil)	149.53	0	0	0.00	-91.14	-68.28	199.15	74.94	-24.92	99.53	14,953	58,131
National Societe Generale Bank	30.83	0	0	0.00	-51.80	-6.35	31.63	20.06	-2.53	53.69	12,431	46,476
Abou Kir Fertilizers	133.41	0	0	0.00	-4.03	35.04	240.84	123.45	-44.61	8.07	11,223	2,743
Talaat Mostafa Group(Tmg)	4.15	0	0	0.00	-40.20	-7.51	5.06	2.81	-17.98	47.69	8,563	202,863
El Ezz Aldekhela Steel- Alexandria	529.36	0	0	0.00	-24.03	8.53	609.13	404.28	-13.10	30.94	7,074	1,081
EFG Hermes Hldgs.	10.67	0	0	0.00	-6.59	36.71	17.88	9.05	-40.32	17.90	5,103	563,054
Elswedey Cables Holding Co	22.64	0	0	0.00	-9.16	22.68	29.70	18.10	-23.77	25.08	5,058	23,121
Juhayna Food Industries	4.45	0	0	0.00	-14.10	11.35	5.12	3.69	-13.09	20.60	3,141	11,070
G.B. Capital For Trade And Financia	22.51	0	0	0.00	-7.34	21.43	30.04	18.74	-25.07	20.12	2,903	3,550
Misr Cement	82.91	0	0	0.00	7.28	15.76	101.93	78.54	-18.66	5.56	2,477	327
Egyptian Iron & Steel	4.40	0	0	0.00	-11.96	30.05	6.57	3.19	-33.03	37.93	2,149	4,331
Palm Hills Development Company	2.03	0	0	0.00	-86.24	-14.04	2.34	1.07	-13.25	89.72	2,128	184,988
Delta Sugar	14.77	0	0	0.00	12.66	30.10	22.18	13.60	-33.41	8.60	2,100	3,389
Pioneers Holding	4.14	0	0	0.00	-86.49	7.59	4.98	2.16	-16.87	91.67	2,070	54,700
Oriental Weavers	19.79	0	0	0.00	33.99	33.99	31.49	15.53	-37.15	27.43	1,781	25,714
Sinai Cement	24.27	0	0	0.00	15.32	42.81	43.88	23.85	-44.69	1.76	1,698	4,526
Six of October Development & Investment	17.64	0	0	0.00	-121.33	-0.92	19.22	7.44	-8.22	137.10	1,599	49,274
Housing & Development Bank	11.99	0	0	0.00	-8.90	21.74	16.32	10.54	-26.53	13.76	1,378	5,593
Cairo Poultry	7.74	0	0	0.00	22.60	37.07	12.60	6.72	-38.57	15.18	1,123	3,656
Egypt Kuwait Holding Co	1.21	0	0	0.00	-23.47	-11.01	1.24	0.94	-2.42	28.72	1,015	5,526
National Development Bank	3.90	0	0	0.00	-11.43	-8.33	4.36	2.66	-10.55	46.62	780	7,460

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	-0.01	-0.11	-0.86	-2.07	0.04	6.02	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	44.28	0	0	0.01	-32.79	-14.23	46.60	32.72	-4.98	35.35	9,252	62,719
Telecom Egypt	2.12	0	0	0.01	3.26	14.17	2.81	1.94	-24.65	8.94	3,616	23,632
Orascom Telecom Holdings S.A.E (OT)	0.58	0	0	0.01	-16.44	-8.48	0.74	0.44	-22.72	31.50	3,017	36,113
Commercial International Bank	4.51	0	0	0.01	-45.32	-8.60	4.85	3.10	-7.17	45.21	2,690	54,387
Egyptian Company for Mobile Services (MobiNil)	24.58	0	0	0.01	-89.50	-64.82	32.97	12.42	-25.46	97.93	2,457	7,180
National Societe Generale Bank	5.07	0	0	0.01	-50.49	-4.16	5.24	3.33	-3.20	52.24	2,043	7,350
Abou Kir Fertilizers	21.93	0	0	0.01	-3.14	36.37	40.36	20.51	-45.66	6.92	1,844	409
Talaat Mostafa Group(Tmg)	0.68	0	0	0.01	-39.00	-5.30	0.84	0.47	-18.65	46.59	1,407	28,565
El Ezz Aldekhela Steel- Alexandria	87.01	0	0	0.01	-22.96	10.41	102.24	67.12	-14.90	29.62	1,162	130
EFG Hermes Hldgs.	1.75	0	0	0.01	-5.68	38.02	3.00	1.49	-41.56	17.38	838	81,356
Elswedey Cables Holding Co	3.72	0	0	0.01	-8.22	24.27	4.99	3.02	-25.35	23.26	831	3,403
Juhayna Food Industries	0.73	0	0	0.01	-13.12	13.18	0.86	0.62	-14.87	18.83	516	1,757
G.B. Capital For Trade And Financia	3.70	0	0	0.01	-6.42	23.05	5.03	3.14	-26.45	17.76	477	572
Misr Cement	13.63	0	0	0.01	8.08	17.49	17.07	13.13	-20.17	3.78	407	46
Egyptian Iron & Steel	0.72	0	0	0.01	-11.00	31.49	1.10	0.53	-34.42	37.15	353	594
Palm Hills Development Company	0.33	0	0	0.01	-84.64	-11.70	0.39	0.18	-13.95	88.32	349	25,690
Delta Sugar	2.43	0	0	0.01	13.41	31.54	3.73	2.25	-34.87	8.12	345	500
Pioneers Holding	0.68	0	0	0.01	-84.88	9.49	0.83	0.36	-18.40	88.87	340	7,733
Oriental Weavers	3.25	0	0	0.01	34.56	35.35	5.27	2.57	-38.29	26.72	292	3,724
Sinai Cement	3.99	0	0	0.01	16.05	43.99	7.37	3.95	-45.84	1.00	279	654
Six of October Development & Investment	2.90	0	0	0.01	-119.42	1.16	3.18	1.23	-8.96	135.34	262	6,991
Housing & Development Bank	1.97	0	0	0.01	-7.96	23.35	2.70	1.74	-27.11	13.12	226	821
Cairo Poultry	1.27	0	0	0.01	23.27	38.37	2.11	1.11	-39.84	14.58	184	471
Egypt Kuwait Holding Co	0.20	0	0	0.01	-22.41	-8.73	0.21	0.16	-3.26	27.83	166	806
National Development Bank	0.64	0	0	0.01	-10.47	-6.11	0.72	0.44	-11.24	44.47	128	1,062

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	0.01	-0.06	-16.19	-21.56	0.14	1.73	8.05

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	0	0	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	0	0	0.00	5.45	28.33	64.00	38.66	-32.81	11.23	827	1,050
Ecobank Ghana Ltd	3.08	0	0	0.00	3.45	12.25	3.52	2.95	-12.50	4.41	708	943
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,835
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.23	8.35	0.36	-0.60	2,205.56	518	426
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.	18.17	0	0	0.00	8.37	17.56	30.00	0.06	-39.43	30,183.33	254	225
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	0.32	0	0	0.00	-14.29	-18.52	0.32	0.22	0.00	45.45	175	1,593
SSB Bank Ltd.	0.44	0	0	0.00	6.38	8.33	0.51	0.36	-13.73	22.22	146	1,253
Ghana Oil Company Ltd	0.52	0	0	0.00	-62.50	-67.74	0.53	0.30	-1.89	73.33	109	1,564
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	131
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	37.04	0.54	0.31	-37.04	9.68	66	283
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-28.57	0.45	0.34	0.00	32.35	57	77
Benso Oil Palm Plantation	1.56	0	0	0.00	-41.82	-90.24	1.78	0.81	-12.36	92.59	54	83
Fan Milk Ltd.	2.61	0	0	0.00	-10.13	15.81	3.09	1.78	-15.53	46.63	51	1,922
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	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	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.29	0	0	0.00	23.68	46.30	0.56	0.27	-48.21	7.41	7	332
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	19
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	0.01	-0.06	-16.19	-21.56	0.14	1.73	8.05

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	19.63	0	0	-0.01	-3.82	3.20	21.57	13.08	-9.01	50.08	17,804	166
AngloGold Ashanti Ltd	17.38	0	0	-0.01	16.19	21.60	22.31	17.37	-22.09	0.07	6,654	0
Standard Chartered Bank Ghana Ltd.	21.98	0	0	-0.01	20.76	43.81	41.71	21.98	-47.30	0.01	423	545
Ecobank Ghana Ltd	1.57	0	0	-0.01	19.08	31.20	2.30	1.52	-31.60	3.38	362	494
Ghana Commercial Bank Ltd.	1.02	0	0	-0.01	9.39	47.20	1.96	1.00	-47.71	2.54	270	954
Unilever Ghana Ltd.	4.24	0	0	-0.01	-4.77	13.58	4.93	0.23	-14.01	1,708.65	265	222
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.01	-28.74	-17.35	1.21	0.87	-0.69	37.57	253	73
Total Petroleum Ghana Ltd.	9.29	0	0	-0.01	23.20	35.37	18.99	0.04	-51.08	23,656.78	129	117
Clydestone (GH) Ltd.	0.02	0	0	0.00	16.19	47.73	0.04	0.02	-48.22	0.00	113	0
Cal Bank Plc	0.16	0	0	0.00	4.21	7.08	0.18	0.12	-10.50	42.01	89	821
SSB Bank Ltd.	0.22	0	0	-0.01	21.54	28.13	0.32	0.19	-30.05	20.27	74	657
Ghana Oil Company Ltd	0.27	0	0	-0.01	-36.20	-31.51	0.27	0.18	-1.88	45.56	55	817
Produce Buying Co	0.10	0	0	0.00	32.95	44.00	0.20	0.10	-47.83	0.00	49	2
UT Financial Services Limited	0.15	0	0	-0.01	24.04	38.55	68.05	0.15	-99.78	0.14	44	68
Trust Bank	0.20	0	0	0.00	16.19	76.42	0.87	0.20	-76.57	0.10	40	0
SIC Insurance Company Limited	0.17	0	0	-0.01	28.76	50.64	0.35	0.16	-50.95	8.35	34	147
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.01	16.19	-0.80	0.27	0.22	-16.27	4.78	29	40
Benso Oil Palm Plantation	0.80	0	0	-0.01	-18.86	-49.15	1.05	0.51	-23.84	57.55	27	44
Fan Milk Ltd.	1.33	0	0	-0.01	7.70	33.99	2.02	0.99	-33.89	35.21	26	986
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.00	16.19	11.15	0.11	0.09	-21.85	0.12	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	0.00	37.14	89.85	0.91	0.09	-89.91	0.00	15	2
Cocoa Processing Co.	0.01	0	0	-0.02	58.09	60.80	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	0	0	-0.01	36.04	57.90	0.37	0.14	-59.65	5.85	3	171
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.01	23.80	21.60	0.07	0.05	-29.22	11.09	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	-0.01	16.19	34.67	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
84.05	-0.30	0.30	1.21	11.84	6.10	88.01	6.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	229.00	0	0	0.00	-33.14	-33.14	240.00	150.00	-4.58	52.67	181,087	1,724,037
Safaricom	3.90	0	0	0.00	-30.00	-18.18	3.95	2.75	-1.27	41.82	156,000	811,807
Equity Bank Limited	21.25	0	0	0.00	-29.57	-3.66	22.75	15.80	-6.59	34.49	78,684	1,300,607
Barclays Bank Kenya	14.30	0	0	0.00	-9.58	-0.70	15.15	10.55	-5.61	35.55	77,670	203,804
Kenya Commercial Bank	24.50	0	0	0.00	-45.40	-20.99	24.50	14.70	0.00	66.67	72,732	1,069,318
Bamburi Cement	179.00	0	0	0.00	-43.20	-2.29	185.00	125.00	-3.24	43.20	64,969	127,943
Standard Chartered Bank	191.00	0	0	0.00	-19.38	12.39	213.00	155.00	-10.33	23.23	51,945	73,568
Co-Operative Bank Of Kenya Ltd	11.05	0	0	0.00	9.80	24.32	15.25	11.05	-27.54	0.00	46,308	263,126
British American Tobacco (Kenya) Ltd	400.00	0	0	0.00	-62.60	-55.64	400.00	220.00	0.00	81.82	40,000	274,289
Kenya Power & Lighting	15.45	0	0	0.00	11.97	21.37	19.40	13.85	-20.36	11.55	30,150	163,231
Nation Media Group	178.00	0	0	0.00	-27.14	-18.67	179.00	134.00	-0.56	32.84	27,967	126,330
KenolKobil	15.45	0	0	0.00	-55.28	-65.24	16.40	9.00	-5.79	71.67	22,738	96,204
Kenya Airways	13.75	0	0	0.00	33.73	54.17	33.25	12.60	-58.65	9.13	20,576	90,201
Athi River Mining	203.00	0	0	0.00	-28.48	-20.12	205.00	140.00	-0.98	45.00	20,108	249,815
Kenya Electricity Gen. Comp	8.60	0	0	0.00	-1.78	28.93	10.95	7.15	-21.46	20.28	18,905	88,637
Diamond Trust Kenya	95.50	0	0	0.00	-5.52	4.50	105.00	85.00	-9.05	12.35	18,684	163,531
Seangroup Limited	57.00	0	0	0.00	-37.35	-25.97	57.50	35.00	-0.87	62.86	16,232	128,340
NIC Bank Ltd.	34.00	0	0	0.00	-41.67	-2.26	38.75	23.25	-12.26	46.24	13,426	105,831
CFC Bank	43.75	0	0	0.00	-9.38	11.62	52.00	38.00	-15.87	15.13	11,973	7,288
Mumias Sugar Co	6.95	0	0	0.00	-31.13	-6.92	7.00	4.50	-0.71	54.44	10,633	178,547
Centum Investment Company Ltd	12.20	0	0	0.00	9.63	30.68	18.50	11.30	-34.05	7.96	8,118	120,059
TransCentury Limited	24.50	0	0	0.00	10.09	0.00	33.00	20.00	-25.76	22.50	6,711	17,902
National Bank of Kenya	19.15	0	0	0.00	5.43	29.72	27.00	17.35	-29.07	10.37	5,362	23,863
East African Portland Cement	57.00	0	0	0.00	-1.79	24.00	68.50	51.50	-16.79	10.68	5,130	5,603
Carbacid Investments	120.00	0	0	0.00	-31.15	0.00	130.00	87.00	-7.69	37.93	4,077	4,253

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
84.05	-0.30	0.30	1.21	11.84	6.10	88.01	6.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.72	0	0	0.30	-34.76	-50.64	2.85	1.46	-4.30	86.59	2,154	20,393
Safaricom	0.05	0	0	0.30	-31.58	-33.72	0.05	0.03	-1.28	58.90	1,856	9,600
Equity Bank Limited	0.25	0	0	0.30	-31.15	-17.29	0.27	0.16	-7.16	57.80	936	15,406
Barclays Bank Kenya	0.17	0	0	0.30	-10.91	-13.94	0.17	0.10	-0.35	67.26	923	2,417
Kenya Commercial Bank	0.29	0	0	0.30	-47.17	-36.89	0.29	0.15	-0.31	98.84	865	12,642
Bamburi Cement	2.13	0	0	0.30	-44.94	-15.73	2.19	1.43	-2.90	49.42	772	1,516
Standard Chartered Bank	2.27	0	0	0.30	-20.82	0.87	2.40	1.70	-5.13	33.43	618	873
Co-Operative Bank Of Kenya Ltd	0.13	0	0	0.30	8.70	14.36	0.17	0.13	-22.74	0.92	551	3,122
British American Tobacco (Kenya) Ltd	4.76	0	0	0.30	-64.57	-76.10	4.77	2.20	-0.30	116.82	475	3,254
Kenya Power & Lighting	0.18	0	0	0.30	10.90	11.04	0.21	0.16	-12.06	14.73	358	1,930
Nation Media Group	2.12	0	0	0.30	-28.69	-34.27	2.13	1.32	-0.56	60.57	332	1,505
KenolKobil	0.18	0	0	0.30	-57.16	-86.97	0.20	0.09	-5.98	97.21	270	1,144
Kenya Airways	0.16	0	0	0.30	32.93	48.14	0.36	0.15	-54.25	9.14	244	1,072
Athi River Mining	2.42	0	0	0.30	-30.04	-35.91	2.44	1.46	-1.21	65.44	239	2,955
Kenya Electricity Gen. Comp	0.10	0	0	0.30	-3.01	19.58	0.12	0.09	-13.31	18.68	224	1,052
Diamond Trust Kenya	1.14	0	0	0.30	-6.81	-8.06	1.24	0.90	-8.72	26.29	222	1,942
Scangroup Limited	0.68	0	0	0.30	-39.02	-42.53	0.68	0.35	-0.98	95.90	193	1,515
NIC Bank Ltd.	0.40	0	0	0.30	-43.39	-15.70	0.46	0.26	-12.84	55.88	159	1,252
CFC Bank	0.52	0	0	0.30	-10.70	0.00	0.56	0.41	-7.05	28.20	142	86
Mumias Sugar Co	0.08	0	0	0.30	-32.72	-20.98	0.08	0.05	-1.31	64.74	126	2,117
Centum Investment Company Ltd	0.15	0	0	0.30	8.53	21.57	0.20	0.13	-27.11	14.87	96	1,416
TransCentury Limited	0.29	0	0	0.30	9.00	0.00	0.36	0.24	-18.09	20.40	79	213
National Bank of Kenya	0.23	0	0	0.30	4.28	20.49	0.29	0.21	-21.64	10.64	63	283
East African Portland Cement	0.68	0	0	0.30	-3.02	14.01	0.75	0.52	-9.50	31.36	61	66
Carbacid Investments	1.43	0	0	0.30	-32.74	-13.15	1.55	0.97	-7.60	46.90	48	50

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	-0.01	0.00	-39.51	-39.11	44.67	192.44	23.21

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	169,091,224
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	232,633,385
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,350,647
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,132,882
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,505,912
NBS Bank Malawi	1,470	6,344	9,325,680	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	24,847,142
Malawi Property Company Limited	250	0	0	0.00	16.67	16.67	300	250	-16.67	0.00	287,256	475,971,787
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	32,193,820
Sunbird Hotels and Lodges	654	20,000	13,080,000	6.57	6.57	6.57	700	654	-6.57	0.00	171,075	91,469
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,583,729

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	-0.01	0.00	-39.51	-39.11	44.67	192.44	23.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.01	30.21	17.31	87.14	55.35	-36.34	0.23	19,408	625,514
National Bank of Malawi	20.71	0	0	0.01	35.48	32.08	33.05	20.66	-37.34	0.23	9,670	861,111
Standard Bank Malawi	42.53	0	0	0.01	33.75	30.26	69.11	42.51	-38.46	0.05	9,073	5,000
Press Corporation Limited	69.53	0	0	0.01	36.82	35.59	109.79	67.31	-36.67	3.30	8,361	264,199
First Merchant Bank	2.40	0	0	0.01	43.83	43.69	4.69	2.40	-48.70	0.00	5,616	53,704
NBS Bank Malawi	5.44	6,344	34,490	0.01	11.08	10.86	7.59	4.93	-28.34	10.25	2,682	95,459
Malawi Property Company Limited	0.92	0	0	0.01	49.59	49.47	1.90	0.92	-51.30	0.00	1,062	1,760,573
National Investment Trust Limited	6.47	0	0	0.01	33.84	33.67	10.51	6.47	-38.42	0.04	873	120,268
Sunbird Hotels and Lodges	2.42	20,000	48,376	6.58	43.49	43.34	4.20	2.42	-42.43	0.00	632	338
Nico Holdings Limited	5.55	0	0	0.01	17.52	30.03	7.64	4.79	-27.39	15.72	554	98,439

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
30.80	-0.16	0.81	-4.71	-8.93	0.79	29.37	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	104.00	22,750	2,366,000	0.95	11.11	13.33	128.00	100.00	-18.75	4.00	2,757	753,088
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-7.95	326.00	300.00	0.00	8.67	2,697	80,348

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
30.80	-0.16	0.81	-4.71	-8.93	0.79	29.37	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	3.38	22,750	76,818	1.11	15.30	21.07	4.61	3.34	-26.79	0.97	89	24,682
Swan Insurance Co. Ltd	10.58	0	0	0.16	1.38	1.69	11.39	10.41	-7.05	1.72	87	2,650

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
8.96	-0.07	-0.09	-4.10	-11.06	0.30	8.48	3.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	107.30	0	0	0.00	20.87	21.33	147.30	105.05	-27.16	2.14	94,326,929	1,490,299
CGI	782.00	0	0	0.00	21.88	35.53	1,292.00	680.00	-39.47	15.00	14,395,056	569,588
Centrale Laitiere	1,400.00	0	0	0.00	-6.87	-7.44	1,573.00	1,250.00	-11.00	12.00	13,188,000	7,832
Wafa Assurance	3,020.00	0	0	0.00	18.38	-4.14	4,001.00	2,990.00	-24.52	1.00	10,570,000	86,214
Holcim (Maroc)	1,760.00	0	0	0.00	10.20	21.88	2,250.00	1,680.00	-21.78	4.76	7,409,600	89,470
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	777
Attijariwafa Bank	345.00	0	0	0.00	1.46	0.00	385.00	314.00	-10.39	9.87	69,428	2,016,268
Banque Centrale Populaire	198.15	0	0	0.00	0.18	50.46	404.00	190.00	-50.95	4.29	32,592	677,767
Banque Marocaine du Commerce Exterieur	175.00	0	0	0.00	18.03	12.50	230.00	160.00	-23.91	9.38	30,093	1,098,235
Douja Promotion Grp Addoha Maroc	69.00	0	0	0.00	1.29	10.97	94.00	62.14	-26.60	11.04	21,735	416,331
Ciment du Maroc	845.00	0	0	0.00	11.05	19.60	1,125.00	806.00	-24.89	4.84	12,198	54,650
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	8.29	0.24	920.00	721.00	-9.78	15.12	11,021	407,450
Credit Immobilier et Hotelier	257.95	0	0	0.00	4.11	-3.18	292.00	197.00	-11.66	30.94	6,863	35,348
Auto Nejma	1,460.00	0	0	0.00	2.67	-3.55	1,590.00	1,320.00	-8.18	10.61	1,493	2,002
Salafin	550.00	0	0	0.00	7.25	12.42	641.00	470.00	-14.20	17.02	1,316	16,714
Maroc Leasing	405.00	0	0	0.00	8.37	1.22	500.00	320.70	-19.00	26.29	1,124	1,227
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	446
Matel Pc Market	226.00	0	0	0.00	29.38	38.92	412.95	213.05	-45.27	6.08	426	2,170
Stokvis Nord Afrique	34.00	308	10,472	0.00	5.87	10.53	44.98	32.00	-24.41	6.25	312	4,685
Cartier Saada	19.50	0	0	0.00	-8.70	-12.72	20.32	17.00	-4.04	14.71	91	465
Papelera Tetuan	28.00	0	0	0.00	41.15	46.09	54.00	22.34	-48.15	25.34	72	8,185

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
8.96	-0.07	-0.09	-4.10	-11.06	0.30	8.48	3.50

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	11.98	0	0	0.07	24.12	30.64	18.34	11.55	-34.70	3.73	10,529,891	168,456
CGI	87.30	0	0	0.07	25.08	43.15	151.85	75.84	-42.51	15.10	1,606,950	64,370
Centrale Laitiere	156.28	0	0	0.07	-2.49	5.26	175.81	143.83	-11.10	8.66	1,472,203	883
Wafa Assurance	337.13	0	0	0.07	21.73	8.18	479.15	331.92	-29.64	1.57	1,179,950	9,786
Holcim (Maroc)	196.47	0	0	0.07	13.89	31.12	265.65	190.02	-26.04	3.40	827,148	10,133
Brasseries du Maroc.	197.70	0	0	0.07	19.01	25.64	260.23	174.24	-24.03	13.46	98,850	87
Attijariwafa Bank	38.51	0	0	0.07	5.50	11.82	48.67	36.18	-20.87	6.45	7,750	227,762
Banque Centrale Populaire	22.12	0	0	0.07	4.27	56.32	51.49	21.77	-57.04	1.62	3,638	76,634
Banque Marocaine du Commerce Exterieur	19.54	0	0	0.07	21.40	22.85	28.56	18.44	-31.59	5.97	3,359	124,256
Douja Promotion Grp Addoha Maroc	7.70	0	0	0.07	5.34	21.49	11.74	7.12	-34.38	8.16	2,426	46,993
Ciment du Maroc	94.33	0	0	0.07	14.70	29.11	138.73	89.73	-32.01	5.12	1,361	6,183
Banque Marocaine Pour Le Commerce Et L'Indust	92.65	0	0	0.07	12.05	12.04	111.41	81.74	-16.84	13.35	1,230	46,108
Credit Immobilier et Hotelier	28.80	0	0	0.07	8.04	9.02	36.26	21.80	-20.58	32.11	766	3,979
Auto Nejma	162.98	0	0	0.07	6.66	8.70	184.96	157.07	-11.88	3.76	166	225
Salafin	61.40	0	0	0.07	11.06	22.78	78.44	53.19	-21.73	15.43	147	1,888
Maroc Leasing	45.21	0	0	0.07	12.13	12.90	62.14	40.67	-27.24	11.17	125	140
Branoma (Brasseries du Nord Marocain)	156.17	0	0	0.07	32.92	45.78	285.63	155.60	-45.32	0.37	78	50
Matel Pc Market	25.23	0	0	0.07	32.27	46.14	51.54	24.13	-51.05	4.57	47	246
Stokvis Nord Afrique	3.80	308	1,169	0.07	9.73	21.11	5.49	3.65	-30.83	4.07	34	527
Cartier Saada	2.18	0	0	0.07	-4.24	0.61	2.47	1.98	-11.94	10.03	10	52
Papelera Tetuan	3.13	0	0	0.07	43.57	52.47	6.87	2.56	-54.47	21.98	8	926

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
8.09	-0.09	2.07	-0.02	-10.22	0.37	7.94	4.68

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)
Anglo American plc	246.21	0	0	0.00	17.66	10.14	347.01	246.21	-29.05	0.00	342,275	46,402
Firststrand Ltd	28.58	0	0	0.00	-36.88	-59.04	29.04	18.09	-1.58	57.99	161,132	45,436
Old Mutual plc	21.30	0	0	0.00	-9.25	-46.41	22.69	14.07	-6.11	51.40	104,097	18,069
Shoprite Holdings Ltd	165.32	0	0	0.00	-21.38	-66.54	168.40	99.50	-1.83	66.15	94,328	33,836
Nedbank Group Ltd.	179.55	0	0	0.00	-23.83	-37.77	188.03	126.71	-4.51	41.70	91,123	26,724
Sanlam	36.80	0	0	0.00	-27.56	-48.33	36.95	24.98	-0.41	47.32	77,280	10,825
Truworths International Ltd	103.62	0	0	0.00	-40.92	-45.23	106.00	66.61	-2.25	55.56	47,852	7,415
MMI Holdings Limited	19.41	0	0	0.00	-13.71	-28.20	19.46	15.45	-0.26	25.63	30,476	29,731
Santam Ltd	178.91	0	0	0.00	-25.11	-50.31	178.91	119.00	0.00	50.34	21,290	1,791
Barloworld Intern Transport	78.77	0	0	0.00	-4.61	-33.12	100.90	58.01	-21.93	35.79	18,190	88,704
Namibia Breweries	12.07	0	0	0.00	-0.58	-42.00	12.16	8.50	-0.74	42.00	8,782	1,590
Vukile Property Fund	18.95	0	0	0.00	-29.35	-33.92	19.05	13.64	-0.52	38.93	7,779	53,718
African Oxygen Ltd	19.00	0	0	0.00	-17.28	0.00	19.60	15.99	-3.06	18.82	6,514	3,214
Oceana Group Ltd	51.99	0	0	0.00	-8.31	-38.64	52.01	36.00	-0.04	44.42	6,208	10,134
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,346
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	521
Paladin Energy Ltd	1.19	0	0	0.00	89.12	92.43	17.06	1.09	-93.02	9.17	994	0
Trustco Group Hldgs Ltd	1.18	0	0	0.00	-96.67	-96.67	1.20	0.70	-1.67	68.57	869	32
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	179
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
8.09	-0.09	2.07	-0.02	-10.22	0.37	7.94	4.68

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)
Anglo American plc	30.43	0	0	0.09	17.68	20.96	46.00	30.16	-33.85	0.88	42,300	5,559
Firststrand Ltd	3.53	0	0	0.09	-36.85	-39.90	3.56	2.23	-0.89	58.50	19,913	5,463
Old Mutual plc	2.63	0	0	0.09	-9.23	-28.78	3.01	1.79	-12.48	47.42	12,865	2,196
Shoprite Holdings Ltd	20.43	0	0	0.09	-21.36	-46.49	20.63	13.22	-0.95	54.52	11,657	4,038
Nedbank Group Ltd.	22.19	0	0	0.09	-23.80	-21.18	23.07	15.65	-3.83	41.80	11,261	3,210
Sanlam	4.55	0	0	0.09	-27.53	-30.47	4.55	3.13	-0.12	45.26	9,550	1,318
Truworths International Ltd	12.81	0	0	0.09	-40.89	-27.75	12.92	8.25	-0.92	55.28	5,913	898
MMI Holdings Limited	2.40	0	0	0.09	-13.69	-12.77	2.57	1.90	-6.65	26.41	3,766	3,577
Santam Ltd	22.11	0	0	0.09	-25.09	-32.22	22.85	16.17	-3.23	36.70	2,631	219
Barloworld Intern Transport	9.73	0	0	0.09	-4.59	-17.10	13.19	7.15	-26.17	36.08	2,248	10,792
Namibia Breweries	1.49	0	0	0.09	-0.56	-24.91	1.63	1.17	-8.35	27.48	1,085	194
Vukile Property Fund	2.34	0	0	0.09	-29.33	-17.80	2.34	1.65	-0.12	41.69	961	6,517
African Oxygen Ltd	2.35	0	0	0.09	-17.26	12.04	2.59	1.89	-9.30	24.11	805	390
Oceana Group Ltd	6.43	0	0	0.09	-8.29	-21.95	6.43	4.25	-0.12	51.13	767	1,234
FNB Namibia Holdings Ltd.	1.89	0	0	0.09	-12.80	-3.59	1.95	1.55	-2.91	21.87	506	280
Bidvest Namibia Limited	1.42	0	0	0.09	-21.01	-26.24	1.42	0.99	-0.11	43.44	301	63
Paladin Energy Ltd	0.15	0	0	0.09	89.12	93.34	2.38	0.13	-93.81	10.19	122	0
Trustco Group Hldgs Ltd	0.15	0	0	0.09	-96.63	-73.00	0.15	0.08	-0.88	77.80	107	4
Oryx Properties Ltd.	1.64	0	0	0.09	-15.17	-3.21	1.78	1.34	-7.63	22.83	90	22
Nictus Beperk	0.41	0	0	0.09	-9.98	-52.78	0.65	0.21	-37.10	95.21	21	0
Namibia Asset Management Ltd	0.02	0	0	0.10	32.01	40.18	0.04	0.02	-41.34	5.53	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
158.26	0.31	1.57	2.55	-3.33	2.48	159.28	1.56



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	115.00	454,849	52,307,635	-0.88	-3.82	4.17	122.02	95.00	-5.75	21.05	1,781,812	354,690
Nigerian Breweries Plc	119.00	792,987	94,365,453	-1.28	-26.03	-38.37	122.30	76.18	-2.70	56.21	899,944	2,588,100
GT Bank Plc	17.70	22,251,789	393,856,665	0.00	-24.21	-47.87	17.70	11.64	0.00	52.06	520,931	3,957,862
Zenith Bank	15.00	15,801,264	237,018,960	0.00	-23.15	-22.15	15.59	11.45	-3.78	31.00	470,947	3,111,982
Nestle Foods Nigeria Plc	500.00	31,783	15,891,500	0.00	-12.19	-24.38	505.00	400.00	-0.99	25.00	396,328	840,780
First Bank of Nigeria Plc	12.08	11,402,231	137,738,950	-0.67	-35.73	-14.18	12.30	7.95	-1.79	51.95	394,195	2,893,306
Guinness Nigeria Plc	242.20	93,347	22,608,643	0.00	3.12	-6.23	250.00	199.50	-3.12	21.40	357,226	644,045
United Bank for Africa Plc (Group)	4.30	11,443,807	49,208,370	4.44	-66.02	4.87	4.86	1.64	-11.52	162.20	139,039	1,068,543
Access Bank Nigeria Plc	7.50	7,927,321	59,454,908	1.32	-56.25	-25.84	7.97	4.30	-5.90	74.42	135,607	878,677
Unilever Nigeria Plc	35.50	321,750	11,422,125	0.00	-22.41	-29.09	36.45	26.00	-2.61	36.54	134,307	255,225
West African Portland Cement Plc	43.00	169,555	7,290,865	0.00	0.58	-2.36	45.50	36.58	-5.49	17.55	129,068	228,783
IBTC Chartered Bank Plc	6.25	12,239,501	76,496,881	0.00	24.70	31.32	9.90	5.95	-36.87	5.04	117,187	198,998
Ecobank Transnational Incorporated	10.33	618,258	6,386,605	2.55	1.62	24.98	14.50	9.73	-28.76	6.17	102,405	383,419
Flour Mills Nigeria Plc	52.00	426,853	22,196,356	-4.00	20.55	35.00	86.47	0.11	-39.86	47,172.73	88,835	244,284
Union Bank of Nigeria Plc	4.88	988,716	4,824,934	-4.95	53.96	-133.49	11.15	2.09	-56.23	133.49	82,646	3,091,957
P.Z Cussons Nigeria Plc.	24.07	329,069	7,920,691	2.51	14.04	41.28	41.01	21.02	-41.31	14.51	76,455	272,460
Dangote Sugar Refinery Plc	4.50	3,089,888	13,904,496	4.86	4.26	56.18	11.86	3.26	-62.06	38.04	53,999	277,492
First City Monument Bank Plc	3.09	8,766,723	27,089,174	0.00	26.08	46.91	6.25	3.00	-50.56	3.00	50,615	158,158
Cadbury Nigeria Plc	15.06	309,336	4,658,600	-0.40	-32.11	11.41	17.00	8.33	-11.41	80.79	47,125	231,648
Total Nigeria Plc	128.01	6,543	837,569	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	446,291
UACN Plc	33.52	477,853	16,017,633	2.56	-7.50	14.10	39.81	28.00	-15.80	19.71	43,060	212,312
Diamond Bank Plc	2.71	11,576,998	31,373,665	3.21	-41.15	31.91	4.50	1.92	-39.78	41.15	39,227	352,155
Fidelity Bank PLC	1.31	4,160,901	5,450,780	-0.77	10.27	25.14	2.08	1.14	-37.02	14.91	37,941	176,874
Mobil Oil Nigeria Plc	116.49	344,075	40,081,297	-3.09	13.01	25.57	156.50	113.00	-25.57	3.09	35,004	70,978
Skye Bank Plc	2.86	23,396,157	66,913,009	3.38	25.52	48.93	6.00	2.78	-52.33	2.88	33,133	237,684

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
158.26	0.31	1.57	2.55	-3.33	2.48	159.28	1.56

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	454,849	330,539	-1.19	-6.47	7.50	0.78	0.58	-7.36	24.33	11,259	2,199
Nigerian Breweries Plc	0.75	792,987	596,247	-1.59	-29.25	-33.55	0.76	0.48	-0.75	57.43	5,686	16,072
GT Bank Plc	0.11	22,251,789	2,487,750	-0.31	-27.38	-42.72	0.11	0.08	0.00	48.67	3,290	24,655
Zenith Bank	0.09	15,801,264	1,497,960	-0.31	-26.30	-17.90	0.10	0.07	-4.44	34.09	2,976	19,342
Nestle Foods Nigeria Plc	3.16	31,783	100,415	-0.31	-15.06	-20.05	3.16	2.43	0.00	29.97	2,504	5,225
First Bank of Nigeria Plc	0.08	11,402,231	869,990	-0.98	-39.20	-10.20	0.08	0.05	-2.18	56.03	2,489	17,975
Guinness Nigeria Plc	1.53	93,347	142,858	-0.31	0.65	-2.53	1.54	1.25	-0.65	22.78	2,257	3,995
United Bank for Africa Plc (Group)	0.03	11,443,807	311,272	4.15	-70.26	8.18	0.03	0.01	-13.92	164.08	879	6,655
Access Bank Nigeria Plc	0.05	7,927,321	375,755	1.01	-60.24	-21.46	0.05	0.03	-3.46	78.20	857	5,458
Unilever Nigeria Plc	0.22	321,750	72,169	-0.31	-25.54	-24.60	0.23	0.16	-0.66	39.75	848	1,588
West African Portland Cement Plc	0.27	169,555	46,068	-0.31	-1.96	1.21	0.30	0.23	-8.21	17.52	815	1,420
IBTC Chartered Bank Plc	0.04	12,239,501	483,460	-0.31	22.78	33.71	0.06	0.04	-38.66	6.76	740	1,236
Ecobank Transnational Incorporated	0.07	618,258	40,372	2.24	-0.89	27.59	0.09	0.06	-30.75	8.47	647	2,378
Flour Mills Nigeria Plc	0.33	426,853	140,264	-4.32	18.52	37.26	0.56	0.00	-41.46	46,842.86	561	1,514
Union Bank of Nigeria Plc	0.03	988,716	30,452	-5.27	52.79	-125.37	0.07	0.01	-54.44	142.52	521	19,014
P.Z Cussons Nigeria Plc.	0.15	329,069	50,051	2.21	11.84	43.32	0.27	0.13	-43.23	13.68	483	1,688
Dangote Sugar Refinery Plc	0.03	3,089,888	87,753	4.57	1.81	57.71	0.08	0.02	-63.21	37.20	340	1,731
First City Monument Bank Plc	0.02	8,766,723	170,951	-0.31	24.19	48.76	0.04	0.02	-52.09	4.84	319	984
Cadbury Nigeria Plc	0.10	309,336	29,449	-0.71	-35.48	14.50	0.11	0.05	-14.31	80.30	297	1,438
Total Nigeria Plc	0.81	6,543	5,293	-0.31	30.21	39.23	1.33	0.73	-39.13	10.22	274	2,797
UACN Plc	0.21	477,853	101,209	2.26	-10.25	17.09	0.26	0.18	-18.29	19.32	272	1,317
Diamond Bank Plc	0.02	11,576,998	197,967	2.91	-44.75	34.28	0.03	0.01	-41.64	44.92	247	2,187
Fidelity Bank PLC	0.01	4,160,901	34,535	-1.09	7.98	27.75	0.01	0.01	-38.52	18.57	240	1,099
Mobil Oil Nigeria Plc	0.74	344,075	253,274	-3.41	10.79	28.16	1.02	0.70	-28.04	5.35	221	441
Skye Bank Plc	0.02	23,396,157	423,470	3.08	23.62	50.71	0.04	0.02	-53.59	5.85	209	1,481

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
8.09	-0.09	2.07	-0.02	-10.22	0.37	7.94	4.68

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)
British American Tobacco	438.94	448,441	196,838,693	0.52	-14.46	-47.42	450.49	302.00	-2.56	45.34	854,300	1,080,326
Sabmiller plc	357.87	1,138,229	407,338,012	1.12	-26.42	-56.26	367.23	232.65	-2.55	53.82	570,443	2,301,958
Anglo American plc	259.50	1,567,499	406,765,991	-0.76	12.33	5.24	347.90	243.20	-25.41	6.70	360,750	5,435,604
MTN Group Ltd.	154.85	5,744,298	889,504,545	-1.21	-7.74	-17.20	157.50	127.55	-1.68	21.40	291,887	4,389,791
Naspers Ltd	469.83	1,285,082	603,770,076	0.73	-33.02	-39.64	475.54	322.60	-1.20	45.64	193,580	2,658,533
Standard Bank Group Ltd.	117.11	3,085,482	361,340,797	0.19	-18.59	-29.70	118.16	90.50	-0.89	29.40	186,511	1,932,838
Kumba Iron Ore Ltd.	547.50	379,179	207,600,503	-1.17	-9.50	-25.00	588.55	416.15	-6.97	31.56	176,327	1,044,312
Old Mutual plc	21.10	6,537,147	137,933,802	1.17	-8.35	-45.95	22.72	14.10	-7.13	49.61	117,363	896,228
Anglo Platinum Ltd	433.00	157,160	68,050,280	-0.23	18.61	16.73	601.00	407.50	-27.95	6.26	116,772	546,159
AngloGold Ashanti Ltd	281.00	817,400	229,689,400	-1.81	18.17	6.92	390.00	252.50	-27.95	11.29	107,572	2,076,256
Shoprite Holdings Ltd	164.90	1,562,444	257,647,016	0.33	-21.07	-66.11	168.35	99.50	-2.05	65.73	94,088	1,147,112
Nedbank Group Ltd.	185.20	838,428	155,276,866	-2.21	-27.72	-42.10	188.03	126.75	-1.51	46.11	93,990	600,871
ABSA Group Ltd	137.49	693,738	95,382,038	-0.87	2.49	-11.28	161.26	125.41	-14.74	9.63	93,544	1,445,975
Impala Platinum Holdings Ltd	132.45	2,213,132	293,129,333	-0.25	20.85	16.34	189.01	125.33	-29.92	5.68	83,670	1,208,482
Gold Fields Ltd	112.62	1,554,345	175,050,334	-3.04	9.61	-6.58	143.00	96.00	-21.24	17.31	82,157	1,059,347
Sanlam	37.27	4,846,560	180,631,291	-0.81	-29.19	-50.22	37.27	24.98	0.00	49.20	78,267	799,457
Aspen Pharmacare Holdings Ltd	143.94	1,937,206	278,841,432	-0.31	-48.88	-82.20	146.45	77.74	-1.71	85.16	67,994	785,738
Bidvest Group Ltd	207.25	880,505	182,484,661	-0.54	-33.88	-39.90	207.25	142.50	0.00	45.44	67,923	837,789
Exxaro Resources Ltd	181.12	1,286,383	232,989,689	-1.45	-7.81	-13.91	214.81	158.90	-15.68	13.98	64,773	863,215
Remgro Ltd	143.35	824,851	118,242,391	0.02	-20.85	-39.50	146.05	100.50	-1.85	42.64	64,600	624,228
Tiger Brands Ltd	273.16	310,881	84,920,254	-0.02	-8.88	-45.31	289.90	192.11	-5.77	42.19	52,199	779,945
Truworths International Ltd	104.00	420,243	43,705,272	-0.48	-40.83	-51.38	105.96	66.57	-1.85	56.23	48,028	539,459
Woolworths Hldgs	56.38	2,091,694	117,929,708	-2.38	-44.56	-92.10	56.38	29.20	0.00	93.08	47,098	724,476
Growthpoint Properties Ltd.	25.60	3,176,150	81,309,440	1.12	-38.01	-41.99	26.60	17.24	-3.76	48.49	44,622	397,339
Steinhoff International Holdings Ltd	25.05	4,493,105	112,552,280	-0.64	-9.01	-18.16	28.60	21.21	-12.41	18.10	44,331	751,835

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
8.09	-0.09	2.07	-0.02	-10.22	0.37	7.94	4.68

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)
British American Tobacco	54.25	448,441	24,326,310	0.61	-14.44	-29.68	54.59	40.18	-0.64	35.00	105,578	130,193
Sabmiller plc	44.23	1,138,229	50,340,795	1.21	-26.39	-37.45	44.78	30.64	-1.24	44.34	70,498	277,255
Anglo American plc	32.07	1,567,499	50,270,163	-0.67	12.35	16.64	46.06	29.21	-30.38	9.79	44,583	654,127
MTN Group Ltd.	19.14	5,744,298	109,929,205	-1.11	-7.72	-3.09	20.63	15.58	-7.24	22.80	36,072	529,449
Naspers Ltd	58.06	1,285,082	74,616,873	0.82	-33.00	-22.83	61.56	40.28	-5.68	44.14	23,923	320,131
Standard Bank Group Ltd.	14.47	3,085,482	44,656,181	0.28	-18.57	-14.09	15.10	10.84	-4.18	33.57	23,049	232,624
Kumba Iron Ore Ltd.	67.66	379,179	25,656,313	-1.07	-9.48	-9.96	77.41	51.44	-12.59	31.54	21,791	125,635
Old Mutual plc	2.61	6,537,147	17,046,265	1.26	-8.33	-28.38	3.01	1.78	-13.39	46.73	14,504	107,821
Anglo Platinum Ltd	53.51	157,160	8,409,993	-0.14	18.63	26.75	83.74	47.92	-36.10	11.68	14,431	65,832
AngloGold Ashanti Ltd	34.73	817,400	28,386,177	-1.72	18.19	18.12	48.56	30.91	-28.48	12.35	13,294	249,557
Shoprite Holdings Ltd	20.38	1,562,444	31,841,359	0.42	-21.05	-46.12	20.62	13.22	-1.17	54.13	11,627	138,212
Nedbank Group Ltd.	22.89	838,428	19,189,856	-2.11	-27.70	-25.00	23.07	15.65	-0.81	46.21	11,615	72,252
ABSA Group Ltd	16.99	693,738	11,787,788	-0.78	2.51	2.11	21.57	15.68	-21.23	8.35	11,560	173,900
Impala Platinum Holdings Ltd	16.37	2,213,132	36,226,315	-0.16	20.87	26.41	25.95	14.78	-36.92	10.75	10,340	145,397
Gold Fields Ltd	13.92	1,554,345	21,633,529	-2.94	9.63	6.25	18.26	11.75	-23.78	18.43	10,153	127,342
Sanlam	4.61	4,846,560	22,323,255	-0.72	-29.16	-32.14	4.61	3.14	0.00	46.67	9,672	96,088
Aspen Pharmacare Holdings Ltd	17.79	1,937,206	34,460,570	-0.21	-48.85	-60.27	17.94	10.32	-0.84	72.36	8,403	94,694
Bidvest Group Ltd	25.61	880,505	22,552,375	-0.45	-33.86	-23.06	25.61	17.23	0.00	48.68	8,394	100,740
Exxaro Resources Ltd	22.38	1,286,383	28,794,011	-1.35	-7.79	-0.20	28.56	19.12	-21.63	17.07	8,004	104,038
Remgro Ltd	17.72	824,851	14,612,978	0.11	-20.82	-22.71	17.92	13.04	-1.15	35.86	7,983	75,233
Tiger Brands Ltd	33.76	310,881	10,494,876	0.07	-8.86	-27.82	37.22	23.89	-9.29	41.33	6,451	93,758
Truworths International Ltd	12.85	420,243	5,401,299	-0.39	-40.80	-33.16	12.92	8.24	-0.54	56.06	5,935	64,945
Woolworths Hldgs	6.97	2,091,694	14,574,296	-2.28	-44.54	-68.97	6.97	4.02	0.00	73.35	5,820	87,336
Growthpoint Properties Ltd.	3.16	3,176,150	10,048,703	1.21	-37.98	-24.90	3.26	2.09	-3.08	51.39	5,514	47,886
Steinhoff International Holdings Ltd	3.10	4,493,105	13,909,754	-0.55	-8.99	-3.94	3.69	2.60	-16.03	19.03	5,478	90,592

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
8.09	-0.09	2.07	-0.02	-10.22	0.37	7.94	4.68

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)
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
8.09	-0.09	2.07	-0.02	-10.22	0.37	7.94	4.68



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)
Royal Swaziland Sugar Corporation Ltd.	1.59	0	0	0.09	-5.29	5.44	1.72	1.42	-7.34	12.53	1,535	0
Swazi Empowerment Ltd	2.54	0	0	0.09	0.02	7.77	2.80	2.31	-9.22	9.76	129	0
Swazispa Holdings Ltd.	1.03	0	0	0.09	0.02	12.04	1.19	0.82	-13.60	25.04	50	0
Swaziland Property Investments Ltd.	0.67	0	0	0.09	-68.72	-48.44	0.70	0.37	-4.58	79.12	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.09	-3.98	8.52	0.72	0.60	-10.15	7.95	15	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,578.00	-0.13	0.44	0.25	2.03	53.12	1,619.00	3.28



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	79,696	74,117,280	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,329,361
Tanzania Breweries Ltd	2,560	7,200	18,432,000	0.00	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	15,589,184
Tanzania Portland Cement Co.	2,440	102,923	251,132,120	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	3,040,447
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	188,443
CRDB Bank Ltd	110	65,885	7,247,350	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,222,671
Tanga Cement Co. Ltd.	2,380	2,500	5,950,000	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	715,202
Swissport Tanzania Ltd	1,200	541	649,200	0.00	-46.34	-84.62	1,200	650	0.00	84.62	43,200	81,726
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-18.52	650	550	-1.54	16.36	20,731	2,007,080

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,578.00	-0.13	0.44	0.25	2.03	53.12	1,619.00	3.28



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	79,696	46,973	0.13	-9.69	-12.15	0.61	0.47	-3.19	25.86	294,700	2,103
Tanzania Breweries Ltd	1.62	7,200	11,681	0.13	-27.05	-44.18	1.77	1.11	-8.17	45.77	478	9,838
Tanzania Portland Cement Co.	1.55	102,923	159,150	0.13	-17.61	-27.61	1.55	0.15	-0.35	924.04	278	1,922
Tanzania Cigarette Co	2.13	0	0	0.13	-7.28	-32.47	2.14	1.55	-0.35	36.94	212	119
CRDB Bank Ltd	0.07	65,885	4,592	0.13	36.26	37.36	0.11	0.07	-37.32	0.72	151	1,404
Tanga Cement Co. Ltd.	1.51	2,500	3,771	0.13	-0.25	-10.89	1.51	1.31	-0.38	15.02	96	452
Swissport Tanzania Ltd	0.76	541	411	0.13	-46.71	-89.24	0.76	0.40	-0.34	89.41	27	52
Dar es Salaam Community Bank	0.41	0	0	0.13	-0.25	-21.49	0.41	0.34	-0.37	20.00	13	1,269

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
1.62	0.02	0.23	-7.28	-14.21	0.07	1.50	4.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	71.27	614	43,760	-1.34	4.96	-18.49	77,990.00	60.71	-99.91	17.39	1,211,590	1,711
Banque de l'Habitat	17.00	1,743	29,631	2.86	5.56	14.53	19,510.00	17.00	-99.91	0.00	306,000	957
Banque De Tunisie	12.90	6,888	88,855	2.20	-20.34	-21.70	10,900.00	10.56	-99.88	22.16	1,451	7,516
Poulina Group Holding	7.65	2,431,559	18,601,426	-1.46	6.48	4.38	8,400.00	7.40	-99.91	3.38	1,377	17,708
Societe Frigorifique et Brasserie de Tunis	15.15	18,733	283,805	0.33	-16.54	-37.73	13,250.00	11.11	-99.89	36.36	1,151	7,725
Amen Bank	37.50	821	30,788	1.06	-14.68	-27.12	37,240.00	20.00	-99.90	87.50	750	11,882
Union Bancaire pour le commerce et l' Industrie	48.08	3,000	144,240	-0.06	-9.27	-27.74	40,800.00	36.00	-99.88	33.56	728	649
Attijari Bank	17.10	4,932	84,337	0.58	8.51	1.72	19,270.00	16.25	-99.91	5.23	679	2,421
Carthage Cement	4.09	124,891	510,804	0.73	-0.74	-15.21	4.22	3.59	-3.08	13.93	594	14,354
Arab Tunisian Bank	5.69	5,058	28,780	-3.45	3.89	4.21	6,150.00	5.40	-99.91	5.37	569	2,210
Societe Nouvelle Maison De La Ville De Tunis Mo	30.46	4,244	129,272	1.07	-6.50	-12.81	28,780.00	26.51	-99.89	14.90	506	8,650
Air Liquide Tunisie	419.03	6	2,514	0.94	-1.21	-20.07	467,790.00	322.80	-99.91	29.81	436	721
Union Internationale de Banques	20.70	19,585	405,410	0.00	-9.58	-15.19	19,170.00	17.35	-99.89	19.31	405	4,730
Ennabl Automobiles	13.36	21,505	287,307	2.55	-39.17	-70.19	9,520.00	7.92	-99.86	68.69	400	16,165
Societe Magasin General.	163.24	0	0	0.00	-20.03	-50.45	136,100.00	102.60	-99.88	59.10	374	2,111
Societe Tunisienne D' Assurances Et De Reassuran	159.10	137	21,797	0.56	-8.23	-29.76	162,000.00	125.00	-99.90	27.28	367	1,145
Les Ciments De Bizerte	8.01	8,334	66,755	1.11	-0.13	6.32	8,720.00	7.50	-99.91	6.80	352	864
Banque Nationale Agricole	10.75	1,410	15,158	1.29	10.79	17.31	13,160.00	10.70	-99.92	0.47	344	4,290
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
Automobile Reseau Tunisien & Svcs	9.85	5,529	54,461	0.20	-3.68	-6.95	9,690.00	9.05	-99.90	8.84	313	5,295
Societe Tunisie Profiles Aluminium	6.09	13,265	80,784	0.81	-1.84	-9.93	6,310.00	5.57	-99.90	9.34	267	4,924
Societe Tunisienne de Banque	9.00	1,900	17,100	3.95	10.89	-4.17	10,140.00	8.45	-99.91	6.51	223	1,016
Societe Tunisienne de Verrerie	11.29	43,378	489,738	0.09	-17.60	-39.90	9,940.00	8.16	-99.89	38.36	198	4,738
Tunisie Leasing	26.00	2,511	65,286	-1.09	10.34	13.54	29,540.00	25.50	-99.91	1.96	182	791
Societe Tunisienne del' Air	1.71	33,922	58,007	1.72	0.00	7.07	1,820.00	1.52	-99.91	12.50	181	2,762

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
1.62	0.02	0.23	-7.28	-14.21	0.07	1.50	4.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	44.11	614	27,086	-1.36	11.88	-0.67	54,733.67	43.16	-99.92	2.22	749,931	1,070
Banque de l'Habitat	10.52	1,743	18,341	2.83	12.43	27.39	14,253.34	10.43	-99.93	0.85	189,403	594
Banque De Tunisie	7.98	6,888	54,998	2.17	-11.58	-3.39	7,747.97	7.00	-99.90	13.99	898	4,668
Poulina Group Holding	4.74	2,431,559	11,513,675	-1.48	13.29	18.76	5,895.15	4.56	-99.92	3.76	852	11,005
Societe Frigorifique et Brasserie de Tunis	9.38	18,733	175,665	0.30	-8.06	-17.01	8,826.27	7.80	-99.89	20.19	712	4,834
Amen Bank	23.21	821	19,056	1.03	-6.33	-8.00	24,806.82	12.57	-99.91	84.68	464	7,449
Union Bancaire pour le commerce et l' Industrie	29.76	3,000	89,279	-0.09	-1.32	-8.52	28,633.59	26.30	-99.90	13.15	450	405
Attijari Bank	10.58	4,932	52,202	0.56	15.17	16.51	13,523.76	9.97	-99.92	6.19	420	1,507
Carthage Cement	2.53	124,891	316,174	0.70	6.59	2.12	2.97	2.25	-14.67	12.59	368	8,911
Arab Tunisian Bank	3.52	5,058	17,814	-3.48	10.88	18.62	4,480.67	3.34	-99.92	5.37	352	1,378
Societe Nouvelle Maison De La Ville De Tunis Mo	18.85	4,244	80,015	1.05	1.25	4.15	20,064.57	18.31	-99.91	2.99	313	5,416
Air Liquide Tunisie	259.36	6	1,556	0.91	6.15	-2.01	311,610.71	227.33	-99.92	14.09	269	454
Union Internationale de Banques	12.81	19,585	250,935	-0.02	-1.61	2.13	13,453.58	11.09	-99.90	15.56	251	2,939
Ennabl Automobiles	8.27	21,505	177,833	2.53	-29.04	-44.59	6,341.59	5.71	-99.87	44.72	248	10,047
Societe Magasin General.	101.04	0	0	-0.02	-11.29	-27.82	90,660.80	72.70	-99.89	38.99	232	1,325
Societe Tunisienne D' Assurances Et De Reassuranc	98.48	137	13,491	0.54	-0.35	-10.24	107,913.67	89.26	-99.91	10.33	227	716
Les Ciments De Bizerte	4.96	8,334	41,319	1.09	7.16	20.41	6,373.80	4.94	-99.92	0.35	218	539
Banque Nationale Agricole	6.65	1,410	9,382	1.26	17.28	29.75	9,619.18	6.58	-99.93	1.17	212	2,688
Compagnie d' Assurances et de Reassurances	48.59	0	0	-0.02	-1.09	10.04	54.90	46.35	-11.50	4.84	194	20
Automobile Reseau Tunisien & Svcs	6.10	5,529	33,709	0.18	3.86	9.14	6,800.48	5.96	-99.91	2.37	194	3,301
Societe Tunisie Profiles Aluminium	3.77	13,265	50,002	0.79	5.57	6.61	4,428.38	3.77	-99.91	0.00	165	3,058
Societe Tunisienne de Banque	5.57	1,900	10,584	3.93	17.38	11.50	7,116.29	5.50	-99.92	1.35	138	636
Societe Tunisienne de Verrerie	6.99	43,378	303,130	0.06	-9.04	-18.86	6,737.31	5.92	-99.90	17.96	122	2,944
Tunisie Leasing	16.09	2,511	40,410	-1.11	16.87	26.54	20,713.83	15.92	-99.92	1.11	112	494
Societe Tunisienne del' Air	1.06	33,922	35,903	1.70	7.28	21.04	1,330.31	0.98	-99.92	8.53	112	1,711

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
2,480.00	0.00	0.00	0.00	10.99	156.17	2,542.28	6.14

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	82.76	150	25	-83.33	0.00	255,943	2,713,903
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	323,493
Bank of Baroda.	250	0	0	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,916,023
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	938	600	-36.03	0.00	45,900	252,370
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	323,959
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	80,919

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
2,480.00	0.00	0.00	0.00	10.99	156.17	2,542.28	6.14

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	0.00	72.22	80.97	0.05	0.01	-81.40	1.00	103	1,094
DFCU Group	0.40	0	0	0.00	0.00	-9.81	0.43	0.35	-6.86	14.25	100	131
Bank of Baroda.	0.10	0	0	0.00	-25.00	6.47	0.11	0.08	-4.00	33.51	40	772
British American Tobacco Uganda	0.79	0	0	0.00	-1.04	-72.17	0.85	0.35	-7.11	121.99	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.00	14.29	30.00	0.34	0.24	-29.02	0.33	18	102
Uganda Clays Ltd	0.01	0	0	0.00	22.23	29.77	0.02	0.01	-29.50	15.57	12	131
National Insurance Corporation Limited	0.02	0	0	0.00	11.11	36.93	0.03	0.00	-36.61	1,241.67	6	33

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
4,900.00	-0.82	1.39	4.59	1.53	152.68	5,097.61	3.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	23,080
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	302,521
Zambia Sugar Company	290	0	0	0.00	-5.45	-6.62	304	210	-4.61	38.10	1,836,114	9,441,250
Chilanga Cement	8,000	0	0	0.00	-5.26	-6.67	8,010	7,500	-0.12	6.67	1,600,320	1,614,200
Standard Chartered Bank Zambia Plc	2	0	0	0.00	97.25	97.80	100	2	-97.80	0.00	1,459,458	2,433,764
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	255,500
Zambia National Commercial Bank	160	0	0	0.00	86.67	87.32	1,400	150	-88.57	6.67	1,386,000	1,335,848
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	685	0	0	0.00	-3.16	-0.44	740	630	-7.43	8.73	685,000	4,670,616
Zambeef Products	2,700	0	0	0.00	6.93	28.70	3,699	2,521	-27.01	7.10	669,541	2,276,453
National Breweries	8,300	0	0	0.00	-15.28	-13.70	8,500	7,100	-2.35	16.90	522,900	2,285,240
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	147,906
Farmers House	3,490	0	0	0.00	-29.26	-20.34	3,500	2,500	-0.29	39.60	197,046	1,410,204
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	52.00	1,000	460	-52.00	4.35	130,032	95,886
Investrust Bank Zambia	17	0	0	0.00	-5.00	1.18	21	15	-20.00	12.00	78,375	5,001
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	715
African Explosives Zambia Plc	3,405	0	0	0.00	14.88	14.88	4,500	3,400	-24.33	0.15	69,496	14,492
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,325
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,340

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
4,900.00	-0.82	1.39	4.59	1.53	152.68	5,097.61	3.00

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)
Shoprite Holdings Ltd	11.22	0	0	0.82	4.13	6.84	12.45	10.29	-9.83	9.08	6,404	4
Celtel Zambia Plc	0.14	0	0	0.82	-4.59	-1.63	0.15	0.13	-3.59	9.11	753	62
Zambia Sugar Company	0.06	0	0	0.82	-10.30	-8.36	0.06	0.04	-1.82	41.97	374	1,913
Chilanga Cement	1.63	0	0	0.82	-10.10	-8.41	1.69	1.41	-3.57	15.61	326	314
Standard Chartered Bank Zambia Plc	0.00	0	0	0.88	97.13	97.77	0.02	0.00	-98.04	0.00	265	473
Zambian Breweries	0.54	0	0	0.82	-10.91	-3.63	0.58	0.06	-6.17	821.64	295	51
Zambia National Commercial Bank	0.03	0	0	0.81	86.05	87.11	0.27	0.03	-87.95	9.73	283	267
ZCCM Investments Holdings	2.55	0	0	0.82	-30.74	-27.04	2.65	1.89	-3.57	34.82	227	0
Copperbelt Energy Corporation	0.14	0	0	0.82	-7.90	-2.08	0.15	0.12	-6.17	15.54	139	906
Zambeef Products	0.55	0	0	0.82	2.65	27.54	0.74	0.48	-25.89	15.18	136	436
National Breweries	1.69	0	0	0.82	-20.57	-15.55	1.71	1.36	-1.22	24.32	106	439
British American Tobacco (Zambia)	0.34	0	0	0.82	-11.67	-12.80	0.36	0.27	-4.94	26.49	73	29
Farmers House	0.71	0	0	0.82	-35.19	-22.31	0.74	0.49	-3.80	46.75	40	267
Metal Fabricators of Zambia Plc.	0.10	0	0	0.82	22.76	51.22	0.20	0.09	-51.89	5.83	26	19
Investrust Bank Zambia	0.00	0	0	0.81	-9.84	-0.44	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.82	-1.45	17.85	0.05	0.04	-20.80	5.88	15	0
African Explosives Zambia Plc	0.69	0	0	0.82	10.97	13.49	0.86	0.66	-18.92	5.77	14	3
Pamodzi Hotel plc	0.12	0	0	0.82	5.41	28.65	0.19	0.02	-37.16	623.81	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.76	5.85	8.57	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	2,682	1,824	0.00	99.03	99.16	80.05	0.65	-99.15	4.62	810	141
Econet Wireless Holdings Ltd.	4.18	203	849	0.48	98.96	99.05	440.00	3.70	-99.05	12.97	406	102
Innsco Africa Ltd.	0.56	527	295	0.00	98.97	99.13	70.02	0.53	-99.20	5.66	302	19
Hippo Valley Estates Ltd.	1.15	307	353	-6.48	99.00	98.90	115.00	0.95	-99.00	21.05	221	4
Seed Co Of Zimbabwe	0.80	1,971	1,577	0.00	99.27	99.34	130.00	0.80	-99.38	0.00	154	8
OK ZIMBABWE	0.11	0	0	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	0.11	3,570	393	8.33	99.21	99.20	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	2,010	60	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	727	116	0.00	99.16	99.40	26.60	0.16	-99.40	0.00	56	7
British American Tobacco Holdings	3.15	19	60	-1.61	97.97	96.38	190.00	1.90	-98.34	65.79	54	1
AICO AFRICA	0.10	529	53	0.00	99.47	99.60	26.00	0.08	-99.62	25.00	53	6
First Bank Corporation Holdings Ltd	0.08	1,500	120	-14.29	98.77	98.77	8.60	0.06	-99.07	33.33	47	1
Colcom Holdings Ltd.	0.28	0	0	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	520	88	0.00	98.95	99.43	32.00	0.12	-99.47	41.67	42	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
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	14,307	286	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	2,680	54	0.00	97.78	98.82	1.70	0.01	-98.82	100.00	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.45	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	4,874	49	0.00	98.57	98.99	1.00	0.01	-99.00	0.00	24	1

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