

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	7,335.34	0.08	0.36	5.23	7,412.17	6,877.19	7.67	-0.53	0.42	-2.50	-0.45	0.78	2.59
Egypt	EGX30	5,046.31	1.72	6.04	39.31	5,452.03	3,586.55	6.07	0.15	0.04	-0.71	1.88	6.08	38.32
Ghana	GSE Composite	1,028.35	0.16	0.06	6.12	1,185.08	890.18	1.95	0.16	0.10	-16.05	0.32	0.16	-10.91
Ivory Coast	IC COMP	144.33	-0.32	0.49	3.92	156.18	134.37	531.70	0.80	0.68	-4.31	0.47	1.17	-0.55
Kenya	NSE 20	3,792.22	-1.01	-1.05	18.32	3,878.52	3,070.36	83.60	0.54	0.84	1.76	-0.48	-0.22	20.40
Malawi	MSE AISI	5,962.17	-0.05	-0.03	11.04	5,991.88	4,878.44	270.39	0.00	0.00	-39.51	-0.05	-0.04	-32.84
Mauritius	SEMDEX	1,728.54	-0.24	-1.38	-8.46	1,955.82	1,728.54	30.55	0.82	1.64	-3.93	0.58	0.23	-12.06
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.93	0.26	0.17	-3.85	0.26	0.17	-3.85
Namibia	LOCAL	244.97	0.00	0.53	10.75	244.97	194.16	8.15	-0.71	1.34	-0.73	-0.71	1.88	9.94
Nigeria	NIG ALSI	23,239.02	0.00	0.77	12.10	23,523.15	19,732.34	157.80	0.29	1.87	2.85	0.29	2.65	15.30
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.15	-0.71	1.34	-0.73	-0.71	1.34	6.69
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.15	-0.71	1.34	-0.73	-0.71	1.34	5.14
Tanzania	DSEI Index	1,439.91	-0.05	-0.18	10.49	1,442.46	1,141.26	1,570.50	0.48	0.92	0.73	0.43	0.74	11.30
Tunisia	TUNIS	5,218.09	0.00	-0.41	10.50	5,301.37	4,401.23	1.62	-0.05	0.18	-7.32	-0.05	-0.23	2.41
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	3,813.29	0.11	-0.42	-4.31	4,091.84	3,640.59	4,920.00	-0.41	0.98	4.17	-0.30	0.55	-0.32
Zimbabwe	Industrial	133.19	0.00	0.20	-8.69	161.83	128.95	1.00	0.00	0.00	0.00	0.00	0.20	-8.69

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Onatel Burkina	Ivory Coast	6.44
Misr Cement	Egypt	5.70
Kumba Iron Ore Ltd.	South Africa	5.57
Credit Immobilier et Hotelier	Morocco	5.41
Filtisac S.A.	Ivory Coast	5.41

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Kumba Iron Ore Ltd.	South Africa	6.24
Onatel Burkina	Ivory Coast	5.70
Misr Cement	Egypt	5.56
Credit Immobilier et Hotelier	Morocco	5.16
Filtisac S.A.	Ivory Coast	4.65

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	-7.50
Compagnie Francais Afrique	Ivory Coast	-7.50
Egyptian Iron & Steel	Egypt	-5.68
Standard Chartered Bank Zambia Plc	Zambia	-4.55
Orascom Telecom Holdings S.A.E (OT)	Egypt	-3.14

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Shell Cote d'Ivoire	Ivory Coast	-8.36
Compagnie Francais Afrique	Ivory Coast	-8.36
Egyptian Iron & Steel	Egypt	-5.84
Standard Chartered Bank Zambia Plc	Zambia	-4.24
Orascom Telecom Holdings S.A.E (OT)	Egypt	-3.30

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	-0.53	0.42	-2.50	-12.21	0.28	7.40	3.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.99	5,576	16,672	0.33	-12.83	-4.55	3.00	1.30	-0.33	130.00	7,605	10,356
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	-2.90	-5.34	7.19	6.74	-1.25	5.34	6,050	12,337
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	0.00	-7.32	0.61	10.05	9.00	-2.29	9.11	2,929	2,958
Botswana Insurance Holdings Ltd.	10.30	377	3,883	0.00	-5.53	-3.00	10.55	9.70	-2.37	6.19	2,895	8,843
Letshego Limited	1.40	438,486	613,880	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	57,120
Sechaba Brewery Holdings Ltd.	13.15	0	0	0.00	-9.13	-11.91	13.15	11.75	0.00	11.91	1,749	2,431
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-7.38	1.65	1.30	-3.03	23.08	970	1,101
Turnstar Holdings Ltd.	1.68	571	959	0.00	-24.44	-24.44	9.04	1.25	-81.42	34.40	961	3,867
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.	4.44	1,100	4,884	0.22	2.42	-6.99	5.26	4.15	-15.59	6.99	663	637
Sefalana Holding Company Ltd.	2.97	0	0	0.00	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,631
G4S Security Services(Botswana) Ltd	5.93	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	0	0	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	15.74	2.35	1.80	-15.74	10.00	305	2,126
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.85	7.61	6.78	-10.64	0.29	238	192
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	2.65	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	0	0	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	14.72	2.99	2.10	-14.72	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	-0.53	0.42	-2.50	-12.21	0.28	7.40	3.75

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	5,576	2,175	0.87	-10.01	8.22	0.43	0.18	-8.49	117.39	992	1,337
Barclays Bank of Botswana Ltd.	0.93	0	0	0.53	-0.32	7.53	1.05	0.90	-11.53	2.82	789	1,594
Standard Chartered Bank of Botswana Ltd.	1.28	0	0	0.53	-4.64	12.75	1.50	1.17	-14.77	9.78	382	382
Botswana Insurance Holdings Ltd.	1.34	377	507	0.53	-2.89	9.58	1.57	1.26	-14.27	6.56	377	1,141
Letshego Limited	0.18	438,486	80,068	0.53	10.79	28.96	0.27	0.02	-31.92	908.84	364	7,400
Sechaba Brewery Holdings Ltd.	1.72	0	0	0.53	-6.40	1.75	1.77	1.57	-3.04	9.51	228	314
Furniture Mart Botswana Ltd.	0.21	0	0	0.53	2.50	5.73	0.25	0.18	-15.44	16.20	126	142
Turnstar Holdings Ltd.	0.22	571	125	0.53	-21.33	-9.24	1.25	0.17	-82.47	27.00	125	500
Engen Botswana Ltd.	0.76	0	0	0.53	-2.99	25.43	1.02	0.69	-25.73	9.16	121	210
Wilderness Holdings Limited	0.42	0	0	0.53	15.68	27.97	0.58	0.41	-28.43	2.58	96	0
ABC Holdings Ltd.	0.58	1,100	637	0.76	4.86	6.08	0.73	0.57	-21.08	1.22	86	82
Sefalana Holding Company Ltd.	0.39	0	0	0.53	-3.05	15.07	0.47	0.35	-17.13	11.19	64	598
G4S Security Services(Botswana) Ltd	0.77	0	0	0.53	3.64	-33.31	0.87	0.06	-10.82	1,135.78	61	354
Letlole La Rona	0.18	0	0	0.53	-13.75	22.21	0.24	0.14	-22.92	33.48	51	195
A-CAP Resources Ltd	0.19	0	0	0.53	15.35	28.49	0.36	0.19	-48.06	1.28	43	0
Primetime Property Holdings Limited	0.26	0	0	0.53	-2.14	26.04	0.35	0.24	-26.33	7.31	39	276
RDC Properties Ltd.	0.89	0	0	0.53	8.43	18.23	1.11	0.86	-19.84	3.12	31	25
Chobe Holdings Ltd.	0.34	0	0	0.53	-13.89	14.54	0.39	0.28	-14.88	18.31	29	143
Cresta Marakanelo Ltd	0.14	0	0	0.53	-35.75	3.44	0.15	0.10	-6.09	44.51	26	47
FSG Limited	0.18	0	0	0.53	7.77	16.96	0.22	0.18	-17.49	2.82	21	400
Imara Holdings Limited	0.33	0	0	0.53	-18.39	25.13	0.45	0.28	-25.44	19.60	19	25
RPC Data Ltd.	0.05	0	0	0.53	-26.38	-33.59	0.05	0.03	-0.65	49.35	1	42
Olympia Capital Corporation	0.03	0	0	0.53	2.50	12.21	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
531.70	0.80	0.68	-4.31	-12.99	20.91	501.38	4.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	115,000	1,350	155,250,000	0.00	4.17	17.86	140,000	105,000	-17.86	9.52	1,150,000	10,320,012
Saph	37,600	298	11,204,800	0.00	6.00	1.05	53,000	31,450	-29.06	19.55	192,196	3,040,052
Palm Cote d'Ivoire	21,000	606	12,726,000	0.00	-35.48	-50.00	22,655	11,995	-7.31	75.07	162,322	972,085
SOC DE LIMONADERIES ET BRASS	189,200	25	4,730,000	0.00	-16.07	-12.62	189,250	158,005	-0.03	19.74	155,522	29,559
Onatel Burkina	42,100	79	3,325,900	6.44	4.32	7.43	45,480	37,200	-7.43	13.17	143,140	351,462
Societe Generale de Banques en Cote d'Ivoire	45,005	0	0	0.00	-28.22	-15.40	49,450	32,000	-8.99	40.64	140,015	474,975
Societe Des Caoutchoucs de Grand Bereby.	55,000	61	3,355,000	2.61	1.79	-46.69	90,250	36,000	-39.06	52.78	118,800	1,475,325
Compagnie Ivoirienne d'Electricite	25,000	50	1,250,000	1.19	-50.60	-56.25	25,850	14,900	-3.29	67.79	70,000	112,912
Societe Ivoirienne des Tabacs	76,325	0	0	0.00	-19.26	-27.21	80,000	58,995	-4.59	29.38	68,520	195,488
Unilever Cote D'Ivoire	40,000	25	1,000,000	0.05	-5.26	0.00	43,000	36,955	-6.98	8.24	64,424	24,759
Banque Internationale Pour le Commerce et l'Indus	36,000	83	2,988,000	0.00	-12.50	-10.75	37,625	16	-4.32	124,900.00	59,999	100,478
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.20	88,000	50,010	0.00	75.96	55,405	144,717
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-12.50	55,000	60	-1.82	89,900.00	54,392	428,977
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,735
Societe Multinationale De Bitumes	19,950	50	997,500	0.25	-5.00	9.32	22,295	16,000	-10.52	24.69	38,878	21,159
Compagnie Francais Afrique	28,890	11	317,790	-7.50	-75.04	-80.56	28,890	14,000	0.00	106.36	32,154	35,546
Shell Cote d'Ivoire	21,500	101	2,171,500	-7.50	-65.90	-65.32	21,500	11,100	0.00	93.69	27,090	56,757
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	39,171
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.	3,500	1,862	6,517,000	5.41	-29.63	-21.74	5,010	2,500	-30.14	40.00	12,340	110,204
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-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	0	0	0.00	-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	10.14	40,000	29,000	-22.50	6.90	4,588	104,344
Uniwax	7,450	0	0	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
531.70	0.80	0.68	-4.31	-12.99	20.91	501.38	4.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	216.29	1,350	291,989	-0.80	8.30	28.53	305.97	208.59	-29.31	3.69	2,162	19,508
Saph	70.72	298	21,074	-0.80	10.05	13.90	106.44	58.05	-33.56	21.82	361	5,777
Palm Cote d'Ivoire	39.50	606	23,935	-0.80	-29.65	-30.52	43.71	25.25	-9.63	56.45	305	1,843
SOC DE LIMONADERIES ET BRASS	355.84	25	8,896	-0.80	-11.07	2.01	372.22	315.65	-4.40	12.73	292	55
Onatel Burkina	79.18	79	6,255	5.70	8.44	19.45	100.11	70.44	-20.91	12.41	269	659
Societe Generale de Banques en Cote d'Ivoire	84.64	0	0	-0.80	-22.69	-0.41	94.82	64.01	-10.73	32.23	263	897
Societe Des Caoutchoucs de Grand Bereby.	103.44	61	6,310	1.83	6.02	-27.63	172.36	76.83	-39.98	34.64	223	2,793
Compagnie Ivoirienne d'Electricite	47.02	50	2,351	0.40	-44.11	-35.96	52.71	30.64	-10.80	53.47	131	213
Societe Ivoirienne des Tabacs	143.55	0	0	-0.80	-14.12	-10.69	162.43	119.47	-11.62	20.16	128	369
Unilever Cote D'Ivoire	75.23	25	1,881	-0.75	-0.73	12.99	93.01	73.09	-19.12	2.93	121	46
Banque Internationale Pour le Commerce et l'Indus	67.71	83	5,620	-0.80	-7.65	3.63	80.64	0.03	-16.04	123,357.10	112	190
Total Cote d'Ivoire	165.51	0	0	-0.80	-13.80	-6.33	168.76	93.67	-1.93	76.69	104	277
Bank Of Africa-Benin	101.56	0	0	-0.80	-102.64	2.11	110.58	0.11	-8.16	89,145.34	102	812
Nestle Cote d'Ivoire	82.75	0	0	-0.80	12.28	23.43	1,016.44	80.57	-91.86	2.71	91	26
Societe Multinationale De Bitumes	37.52	50	1,876	-0.55	-0.48	21.10	48.55	30.35	-22.72	23.64	73	40
Compagnie Francais Afrique	54.34	11	598	-8.36	-67.50	-57.11	54.34	27.89	0.00	94.82	60	67
Shell Cote d'Ivoire	40.44	101	4,084	-8.36	-58.75	-43.85	40.51	23.14	-0.19	74.71	50	108
Sode CI	49.84	0	0	-0.80	-839.19	-750.85	455.13	5.48	-89.05	810.32	44	74
Siem	44.51	0	0	-0.80	0.90	16.01	53.92	40.90	-17.45	8.82	28	9
Peyrissac Cote d'Ivoire	159.88	0	0	-0.80	3.16	8.93	182.13	153.73	-12.22	4.00	25	16
Filtisac S.A.	6.58	1,862	12,257	4.65	-24.04	-5.93	9.38	5.02	-29.85	31.01	23	207
Societe Africaine de Representations Industrielles	124.13	0	0	-0.80	-89.97	-36.73	124.13	65.27	0.00	90.18	16	35
Societe Ivoirienne d'Oxygene et d'Acetylene	13.54	0	0	-0.80	-2.76	24.06	18.03	12.48	-24.90	8.46	11	37
Sicable	58.30	0	0	-0.80	-2.29	21.82	87.46	54.93	-33.34	6.14	8	198
Uniwax	14.01	0	0	-0.80	10.38	29.92	20.22	12.06	-30.69	16.14	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
6.07	0.15	0.04	-0.71	-1.89	0.04	6.02	0.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	272.88	197,262	53,828,855	-1.28	-35.66	-11.56	281.39	196.95	-3.02	38.55	57,015	417,663
Telecom Egypt	13.13	629,212	8,261,554	-1.86	0.61	11.82	16.97	11.78	-22.63	11.46	22,413	152,657
Orascom Telecom Holdings S.A.E (OT)	3.61	15,572,128	56,215,382	-3.14	-21.14	-12.11	4.49	2.62	-19.60	37.79	18,936	260,334
Commercial International Bank	28.06	2,431,279	68,221,689	-2.37	-50.05	-12.06	29.39	18.70	-4.53	50.05	16,758	373,365
Egyptian Company for Mobile Services (Mobicel)	150.62	12,402	1,867,989	-0.73	-92.53	-68.91	199.15	74.94	-24.37	100.99	15,062	51,721
National Societe Generale Bank	31.35	152,530	4,781,816	-1.69	-54.36	-8.29	31.63	20.06	-0.89	56.28	12,640	48,119
Abou Kir Fertilizers	133.41	69	9,205	0.00	-4.03	38.09	240.84	123.45	-44.61	8.07	11,223	2,731
Talaat Mostafa Group(Tmg)	4.25	4,744,860	20,165,655	-2.41	-43.58	-7.05	5.06	2.81	-16.01	51.25	8,770	204,246
El Ezz Aldekhela Steel- Alexandria	526.41	482	253,730	0.56	-23.34	12.89	604.28	404.28	-12.89	30.21	7,035	1,106
EFG Hermes Hldgs.	10.61	3,393,430	36,004,292	0.56	-5.99	40.02	17.60	9.05	-39.72	17.24	5,074	548,141
Elswedey Cables Holding Co	22.50	46,657	1,049,783	0.62	-8.49	23.16	29.49	18.10	-23.70	24.31	5,026	23,408
Juhayna Food Industries	4.48	1,567,586	7,022,785	-0.67	-14.87	10.93	5.12	3.69	-12.50	21.41	3,163	12,871
G.B. Capital For Trade And Financia	21.78	1,108	24,132	3.24	-3.86	25.31	30.04	18.74	-27.50	16.22	2,809	3,086
Misr Cement	78.18	550	42,999	5.70	12.57	22.21	101.93	78.18	-23.30	0.00	2,335	341
Egyptian Iron & Steel	4.65	247,550	1,151,108	-5.68	-18.32	28.02	6.40	3.19	-27.34	45.77	2,271	4,636
Palm Hills Development Company	2.07	7,397,441	15,312,703	-1.97	-89.91	-16.29	2.34	1.07	-11.54	93.46	2,170	182,209
Pioneers Holding	4.22	1,103,832	4,658,171	-1.93	-90.09	7.86	4.98	2.16	-15.26	95.37	2,110	54,838
Delta Sugar	14.40	158	2,275	2.51	14.84	33.15	22.18	13.60	-35.08	5.88	2,047	3,371
Oriental Weavers	20.00	22,926	458,520	-1.06	33.29	33.16	31.49	15.53	-36.49	28.78	1,800	24,308
Sinai Cement	24.27	6,264	152,027	0.00	15.32	44.41	43.87	23.85	-44.68	1.76	1,698	4,516
Six of October Development & Investment	18.16	297,509	5,402,763	-2.95	-127.85	-4.97	19.22	7.44	-5.52	144.09	1,646	49,507
Housing & Development Bank	11.45	74,175	849,304	4.50	-4.00	25.36	16.32	10.54	-29.84	8.63	1,316	5,691
Cairo Poultry	7.82	76,536	598,512	-1.03	21.80	37.64	12.34	6.72	-36.63	16.37	1,135	3,506
Egypt Kuwait Holding Co	1.23	677,130	832,870	-1.65	-25.51	-11.82	1.24	0.94	-0.81	30.85	1,032	5,715
National Development Bank	3.90	68,018	265,270	0.00	-11.43	-7.73	4.36	2.66	-10.55	46.62	780	7,543

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
6.07	0.15	0.04	-0.71	-1.89	0.04	6.02	0.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	44.92	197,262	8,861,009	-1.44	-34.70	-9.46	46.60	32.72	-3.61	37.30	9,385	65,332
Telecom Egypt	2.16	629,212	1,359,979	-2.02	1.31	13.48	2.81	1.94	-23.12	11.14	3,689	23,560
Orascom Telecom Holdings S.A.E (OT)	0.59	15,572,128	9,254,516	-3.30	-20.28	-10.00	0.74	0.44	-20.16	35.84	3,117	38,601
Commercial International Bank	4.62	2,431,279	11,230,321	-2.53	-48.99	-9.95	4.85	3.10	-4.82	48.88	2,758	57,385
Egyptian Company for Mobile Services (Mobicel)	24.79	12,402	307,498	-0.88	-91.17	-65.73	32.97	12.42	-24.80	99.68	2,479	6,482
National Societe Generale Bank	5.16	152,530	787,162	-1.84	-53.26	-6.25	5.24	3.33	-1.42	55.05	2,080	7,623
Abou Kir Fertilizers	21.96	69	1,515	-0.15	-3.29	39.26	40.36	20.51	-45.58	7.09	1,847	412
Talaat Mostafa Group(Tmg)	0.70	4,744,860	3,319,504	-2.57	-42.56	-5.03	0.84	0.47	-16.57	50.35	1,443	29,353
El Ezz Aldekhela Steel- Alexandria	86.65	482	41,768	0.41	-22.46	14.53	101.19	67.12	-14.36	29.10	1,158	136
EFG Hermes Hldgs.	1.75	3,393,430	5,926,965	0.41	-5.24	41.15	2.91	1.49	-39.98	16.90	835	80,756
Elsweddy Cables Holding Co	3.70	46,657	172,808	0.47	-7.72	24.61	4.94	3.02	-24.99	22.68	827	3,467
Juhayna Food Industries	0.74	1,567,586	1,156,095	-0.83	-14.06	12.61	0.86	0.62	-14.16	19.82	520	2,052
G.B. Capital For Trade And Financia	3.59	1,108	3,973	3.09	-3.13	26.72	5.03	3.14	-28.72	14.12	462	503
Misr Cement	12.87	550	7,078	5.56	13.19	23.68	17.07	12.87	-24.61	0.00	384	48
Egyptian Iron & Steel	0.77	247,550	189,500	-5.84	-17.48	29.38	1.06	0.53	-28.05	45.17	373	645
Palm Hills Development Company	0.34	7,397,441	2,521,048	-2.13	-88.56	-14.10	0.39	0.18	-12.12	92.33	357	25,761
Pioneers Holding	0.69	1,103,832	766,832	-2.09	-88.74	9.60	0.83	0.36	-16.69	92.81	347	7,911
Delta Sugar	2.37	158	375	2.36	15.45	34.41	3.73	2.25	-36.41	5.58	337	508
Oriental Weavers	3.29	22,926	75,479	-1.22	33.76	34.42	5.27	2.57	-37.54	28.26	296	3,580
Sinai Cement	4.00	6,264	25,026	-0.15	15.92	45.46	7.35	3.95	-45.61	1.15	279	658
Six of October Development & Investment	2.99	297,509	889,373	-3.11	-126.24	-2.99	3.18	1.23	-6.14	142.65	271	7,154
Housing & Development Bank	1.88	74,175	139,805	4.36	-3.26	26.77	2.70	1.74	-30.28	8.19	216	848
Cairo Poultry	1.29	76,536	98,525	-1.19	22.35	38.82	2.06	1.11	-37.62	15.94	186	477
Egypt Kuwait Holding Co	0.20	677,130	137,119	-1.81	-24.62	-9.71	0.21	0.16	-1.51	30.14	169	841
National Development Bank	0.64	68,018	43,668	-0.15	-10.64	-5.70	0.72	0.44	-11.10	44.69	128	1,087

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	0.16	0.10	-16.05	-21.16	0.14	1.74	8.01

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	-23.67	38.60	30.00	-0.52	28.00	34,828	318
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	13,016	0
Standard Chartered Bank Ghana Ltd.	43.00	0	0	0.00	5.45	28.33	60.01	38.66	-28.35	11.23	827	1,068
Ecobank Ghana Ltd	3.08	0	0	0.00	3.45	12.25	3.51	2.95	-12.25	4.41	708	960
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,861
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	427
Guinness Ghana Breweries Ltd.	2.35	0	0	0.00	-53.59	-49.68	2.35	1.51	0.00	55.63	496	143
Total Petroleum Ghana Ltd.	18.17	0	0	0.00	8.37	17.56	30.00	17.92	-39.43	1.40	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	0.32	0	0	0.00	-14.29	-18.52	0.32	0.22	0.00	45.45	175	1,620
SSB Bank Ltd.	0.44	0	0	0.00	6.38	10.20	0.51	0.36	-13.73	22.22	146	1,276
Ghana Oil Company Ltd	0.52	0	0	0.00	-62.50	-67.74	0.53	0.30	-1.89	73.33	109	1,588
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	4
UT Financial Services Limited	0.29	0	0	0.00	9.38	21.62	0.38	0.29	-23.68	0.00	87	133
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	288
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-32.35	0.45	0.35	0.00	28.57	57	71
Benso Oil Palm Plantation	1.56	0	0	0.00	-41.82	-92.59	1.78	0.81	-12.36	92.59	54	82
Fan Milk Ltd.	2.61	0	0	0.00	-10.13	15.26	3.08	1.78	-15.26	46.63	51	1,956
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	12
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	66.67	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.29	0	0	0.00	23.68	47.27	0.56	0.27	-48.21	7.41	7	338
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	19
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	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	0.16	0.10	-16.05	-21.16	0.14	1.74	8.01

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	19.66	0	0	-0.16	-3.99	2.49	21.57	17.12	-8.87	14.83	17,833	166
AngloGold Ashanti Ltd	17.41	0	0	-0.16	16.05	21.16	22.31	17.37	-21.97	0.23	6,664	0
Standard Chartered Bank Ghana Ltd.	22.02	0	0	-0.16	20.63	43.50	39.37	21.98	-44.08	0.16	423	555
Ecobank Ghana Ltd	1.58	0	0	-0.16	18.95	30.82	2.30	1.52	-31.49	3.55	362	503
Ghana Commercial Bank Ltd.	1.02	0	0	-0.16	9.25	46.91	1.96	1.00	-47.63	2.71	271	967
Unilever Ghana Ltd.	4.25	0	0	-0.16	-4.93	12.98	4.93	3.88	-13.87	9.50	265	222
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.16	-28.94	-18.01	1.21	0.87	-0.54	37.79	254	74
Total Petroleum Ghana Ltd.	9.30	0	0	-0.16	23.08	35.00	18.99	9.17	-51.01	1.51	130	118
Clydestone (GH) Ltd.	0.02	0	0	-0.16	16.05	47.44	0.04	0.02	-47.97	0.49	113	0
Cal Bank Plc	0.16	0	0	-0.16	4.06	6.56	0.18	0.12	-10.34	42.27	89	834
SSB Bank Ltd.	0.23	0	0	-0.16	21.41	29.20	0.32	0.19	-29.92	20.48	75	669
Ghana Oil Company Ltd	0.27	0	0	-0.16	-36.42	-32.25	0.27	0.18	-1.70	45.84	55	829
Produce Buying Co	0.10	0	0	-0.16	32.84	43.68	0.20	0.10	-47.73	0.20	49	2
UT Financial Services Limited	0.15	0	0	-0.16	23.92	38.20	0.25	0.15	-40.43	0.27	44	69
Trust Bank	0.20	0	0	-0.16	16.05	76.29	0.87	0.20	-76.53	0.24	40	0
SIC Insurance Company Limited	0.17	0	0	-0.16	28.64	49.42	0.35	0.16	-50.86	8.54	34	150
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.16	16.05	-4.35	0.27	0.22	-16.13	4.97	29	37
Benso Oil Palm Plantation	0.80	0	0	-0.16	-19.05	-51.85	1.05	0.51	-23.71	57.80	27	43
Fan Milk Ltd.	1.34	0	0	-0.16	7.55	33.19	2.02	0.99	-33.79	35.43	26	1,003
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.16	16.05	10.65	0.11	0.09	-21.76	0.23	18	6
Paterson Zochonis Ghana Ltd.	0.09	0	0	-0.16	37.04	89.79	0.91	0.09	-89.89	0.22	15	2
Cocoa Processing Co.	0.01	0	0	-0.16	58.03	73.72	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	0	0	-0.16	35.93	58.43	0.37	0.14	-59.59	6.00	3	174
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.16	23.68	28.32	0.07	0.05	-29.09	11.30	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	-0.16	16.05	34.30	0.04	0.03	-34.86	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
83.60	0.54	0.84	1.76	11.24	6.11	87.93	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	-31.61	240.00	150.00	-4.58	52.67	181,087	1,750,275
Safaricom	3.90	0	0	0.00	-30.00	-16.42	3.95	2.75	-1.27	41.82	156,000	823,320
Equity Bank Limited	21.25	0	0	0.00	-29.57	-2.41	22.75	15.80	-6.59	34.49	78,684	1,310,475
Barclays Bank Kenya	14.30	0	0	0.00	-9.58	-5.93	15.15	10.55	-5.61	35.55	77,670	202,507
Kenya Commercial Bank	24.50	0	0	0.00	-45.40	-18.07	24.50	14.70	0.00	66.67	72,732	1,060,046
Bamburi Cement	179.00	0	0	0.00	-43.20	-2.29	185.00	125.00	-3.24	43.20	64,969	129,919
Standard Chartered Bank	191.00	0	0	0.00	-19.38	6.83	213.00	155.00	-10.33	23.23	51,945	73,859
Co-Operative Bank Of Kenya Ltd	11.05	0	0	0.00	9.80	22.18	15.25	11.05	-27.54	0.00	46,308	255,449
British American Tobacco (Kenya) Ltd	400.00	0	0	0.00	-62.60	-60.00	400.00	220.00	0.00	81.82	40,000	278,124
Kenya Power & Lighting	15.45	0	0	0.00	11.97	21.37	19.40	13.85	-20.36	11.55	30,150	165,628
Nation Media Group	178.00	0	0	0.00	-27.14	-17.88	179.00	134.00	-0.56	32.84	27,967	127,222
KenolKobil	15.45	0	0	0.00	-55.28	-65.24	16.40	9.00	-5.79	71.67	22,738	97,813
Kenya Airways	13.75	0	0	0.00	33.73	54.17	33.25	12.60	-58.65	9.13	20,576	90,401
Athi River Mining	203.00	0	0	0.00	-28.48	-18.71	205.00	140.00	-0.98	45.00	20,108	252,012
Kenya Electricity Gen. Comp	8.60	0	0	0.00	-1.78	28.93	10.95	7.15	-21.46	20.28	18,905	89,761
Diamond Trust Kenya	95.50	0	0	0.00	-5.52	4.50	105.00	85.00	-9.05	12.35	18,684	165,668
Scangroup Limited	57.00	0	0	0.00	-37.35	-28.09	57.50	35.00	-0.87	62.86	16,232	130,356
NIC Bank Ltd.	34.00	0	0	0.00	-41.67	-1.49	38.75	23.25	-12.26	46.24	13,426	106,661
CFC Bank	43.75	0	0	0.00	-9.38	11.17	52.00	38.00	-15.87	15.13	11,973	7,390
Mumias Sugar Co	6.95	0	0	0.00	-31.13	-9.45	7.00	4.50	-0.71	54.44	10,633	178,795
Centum Investment Company Ltd	12.20	0	0	0.00	9.63	26.95	18.50	11.30	-34.05	7.96	8,118	119,124
TransCentury Limited	24.50	0	0	0.00	10.09	0.00	33.00	20.00	-25.76	22.50	6,711	14,856
National Bank of Kenya	19.15	0	0	0.00	5.43	26.35	27.00	17.35	-29.07	10.37	5,362	24,136
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,697
Carbacid Investments	120.00	0	0	0.00	-31.15	-4.35	130.00	87.00	-7.69	37.93	4,077	4,042

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
83.60	0.54	0.84	1.76	11.24	6.11	87.93	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	2.74	0	0	-0.54	-35.48	-46.41	2.85	1.46	-3.79	87.59	2,166	20,703
Safaricom	0.05	0	0	-0.54	-32.28	-29.51	0.05	0.03	-0.64	59.93	1,868	9,736
Equity Bank Limited	0.25	0	0	-0.54	-31.85	-13.92	0.27	0.16	-6.65	58.68	941	15,521
Barclays Bank Kenya	0.17	0	0	-0.54	-11.50	-17.84	0.17	0.10	0.00	68.24	929	2,401
Kenya Commercial Bank	0.29	0	0	-0.54	-47.96	-31.35	0.29	0.15	0.00	99.93	870	12,529
Bamburi Cement	2.14	0	0	-0.54	-45.72	-13.79	2.19	1.43	-2.38	50.22	777	1,540
Standard Chartered Bank	2.28	0	0	-0.54	-21.47	-3.65	2.40	1.70	-4.63	34.14	621	876
Co-Operative Bank Of Kenya Ltd	0.13	0	0	-0.54	8.21	13.43	0.17	0.13	-22.33	1.46	554	3,030
British American Tobacco (Kenya) Ltd	4.78	0	0	-0.54	-65.46	-77.99	4.78	2.20	0.00	117.98	478	3,300
Kenya Power & Lighting	0.18	0	0	-0.54	10.42	12.53	0.21	0.16	-11.58	15.36	360	1,958
Nation Media Group	2.13	0	0	-0.54	-29.38	-31.14	2.13	1.32	-0.02	61.44	334	1,515
KenolKobil	0.18	0	0	-0.54	-58.01	-83.82	0.20	0.09	-5.47	98.28	271	1,163
Kenya Airways	0.16	0	0	-0.54	32.57	49.01	0.36	0.15	-54.00	9.74	246	1,075
Athi River Mining	2.43	0	0	-0.54	-30.74	-32.06	2.44	1.46	-0.68	66.33	240	2,981
Kenya Electricity Gen. Comp	0.10	0	0	-0.54	-3.56	20.93	0.12	0.09	-12.80	19.37	226	1,066
Diamond Trust Kenya	1.14	0	0	-0.54	-7.38	-6.24	1.24	0.90	-8.23	26.96	223	1,967
Scangroup Limited	0.68	0	0	-0.54	-39.76	-42.49	0.68	0.35	-0.45	96.94	194	1,539
NIC Bank Ltd.	0.41	0	0	-0.54	-44.16	-12.90	0.46	0.26	-12.37	56.72	160	1,262
CFC Bank	0.52	0	0	-0.54	-11.30	1.18	0.56	0.41	-6.55	28.89	143	87
Mumias Sugar Co	0.08	0	0	-0.54	-33.44	-21.75	0.08	0.05	-0.84	65.54	127	2,120
Centum Investment Company Ltd	0.15	0	0	-0.54	8.04	18.73	0.20	0.13	-26.76	15.43	97	1,405
TransCentury Limited	0.29	0	0	-0.54	8.51	0.00	0.36	0.24	-17.65	21.07	80	176
National Bank of Kenya	0.23	0	0	-0.54	3.77	18.06	0.29	0.21	-21.19	11.27	64	286
East African Portland Cement	0.68	0	0	-0.54	-3.58	7.43	0.75	0.52	-9.02	32.06	61	68
Carbacid Investments	1.44	0	0	-0.54	-33.45	-16.08	1.55	0.97	-7.11	47.69	48	48

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.00	0.00	-39.51	-41.56	44.97	193.11	23.28

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)
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	167,916,979
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	231,017,876
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,341,267
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	70,638,903
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,405,177
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	24,674,593
Malawi Property Company Limited	240	40,000	9,600,000	4.00	20.00	20.00	300	240	-20.00	0.00	275,765	472,733,094
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	31,970,252
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	90,833
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,399,120

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.39	0.00	0.00	-39.51	-41.56	44.97	193.11	23.28

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)
ILLOVO SUGAR MALAWI LTD	55.48	0	0	0.00	30.21	20.31	87.14	55.35	-36.34	0.22	19,408	621,170
National Bank of Malawi	20.71	0	0	0.00	35.48	34.55	33.05	20.66	-37.34	0.22	9,670	855,131
Standard Bank Malawi	42.53	0	0	0.00	33.75	32.79	69.11	42.51	-38.46	0.04	9,073	4,965
Press Corporation Limited	69.53	0	0	0.00	36.82	37.93	109.79	67.31	-36.67	3.29	8,361	262,365
First Merchant Bank	2.40	0	0	0.00	43.83	45.73	4.69	2.40	-48.70	0.00	5,616	53,331
NBS Bank Malawi	5.44	0	0	0.00	11.08	14.09	7.59	4.93	-28.35	10.25	2,682	94,796
Malawi Property Company Limited	0.89	40,000	35,504	4.00	51.61	53.25	1.83	0.89	-51.63	0.00	1,019	1,748,594
National Investment Trust Limited	6.47	0	0	0.00	33.84	36.08	10.51	6.47	-38.42	0.04	873	119,433
Sunbird Hotels and Lodges	2.42	0	0	0.00	43.49	45.40	4.20	2.42	-42.44	0.00	632	336
Nico Holdings Limited	5.55	0	0	0.00	17.52	32.57	7.64	4.79	-27.39	15.72	554	97,756

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
30.55	0.82	1.64	-3.93	-8.35	0.79	29.39	2.67

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	0	0	0.00	11.11	18.75	128.00	100.00	-18.75	4.00	2,757	753,088
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-7.59	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
30.55	0.82	1.64	-3.93	-8.35	0.79	29.39	2.67

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	3.40	0	0	-0.82	14.60	25.53	4.61	3.34	-26.19	1.80	90	24,682
Swan Insurance Co. Ltd	10.67	0	0	-0.82	0.57	1.39	11.39	10.41	-6.29	2.55	88	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
8.93	0.26	0.17	-3.85	-11.16	0.29	8.49	3.46

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	108.95	6,636	722,992	-1.54	19.65	25.17	147.30	105.05	-26.04	3.71	95,777,437	1,484,297
CGI	785.00	2	1,570	-0.38	21.58	35.28	1,292.00	680.00	-39.24	15.44	14,450,280	569,432
Centrale Laitiere	1,440.00	5	7,200	-2.86	-9.92	-10.51	1,573.00	1,250.00	-8.46	15.20	13,564,800	7,804
Wafa Assurance	3,020.00	114	344,280	0.00	18.38	-4.14	4,001.00	2,990.00	-24.52	1.00	10,570,000	79,429
Holcim (Maroc)	1,741.00	10	17,410	1.08	11.17	22.73	2,250.00	1,680.00	-22.62	3.63	7,329,610	85,976
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	6,179	2,131,755	0.00	1.46	9.92	385.00	314.00	-10.39	9.87	69,428	2,015,211
Banque Centrale Populaire	198.00	1,200	237,600	0.08	0.25	50.83	404.00	190.00	-50.99	4.21	32,567	676,103
Banque Marocaine du Commerce Exterieur	176.00	47	8,272	-0.57	17.56	12.52	230.00	160.00	-23.48	10.00	30,265	1,098,226
Douja Promotion Grp Addoha Maroc	68.50	84,018	5,755,233	0.72	2.00	23.03	94.00	62.14	-27.13	10.23	21,577	418,547
Ciment du Maroc	845.00	0	0	0.00	11.05	19.60	1,125.00	806.00	-24.89	4.84	12,198	44,438
Banque Marocaine Pour Le Commerce Et L'Indust	830.00	0	0	0.00	8.29	-0.61	920.00	721.00	-9.78	15.12	11,021	407,430
Credit Immobilier et Hotelier	244.00	51	12,444	5.41	9.29	3.17	292.00	197.00	-16.44	23.86	6,492	35,361
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	19	10,450	0.00	7.25	6.46	641.00	470.00	-14.20	17.02	1,316	16,559
Maroc Leasing	405.00	0	0	0.00	8.37	-11.75	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	225.85	7	1,581	0.07	29.42	40.57	412.95	213.05	-45.31	6.01	425	2,171
Stokvis Nord Afrique	34.80	32	1,114	-2.35	3.65	13.30	44.98	32.00	-22.63	8.75	319	4,684
Cartier Saada	19.00	1,072	20,368	2.56	-5.91	-4.74	20.32	17.00	-6.50	11.76	88	487
Papelera Tetuan	27.90	1,051	29,323	0.36	41.36	46.35	54.00	22.34	-48.33	24.89	72	8,198

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
8.93	0.26	0.17	-3.85	-11.16	0.29	8.49	3.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	12.19	6,636	80,921	-1.80	22.75	33.53	18.33	11.55	-33.46	5.61	10,719,952	167,761
CGI	87.86	2	176	-0.65	24.60	42.51	151.85	75.84	-42.14	15.85	1,617,358	64,352
Centrale Laitiere	161.17	5	806	-3.13	-5.69	1.82	175.81	143.83	-8.32	12.06	1,518,249	880
Wafa Assurance	338.02	114	38,534	-0.26	21.52	7.49	479.15	331.92	-29.45	1.84	1,183,054	9,001
Holcim (Maroc)	194.86	10	1,949	0.82	14.59	31.35	265.65	190.02	-26.65	2.55	820,371	9,729
Brasseries du Maroc.	198.22	0	0	-0.26	18.80	25.08	260.23	174.24	-23.83	13.76	99,110	87
Attijariwafa Bank	38.61	6,179	238,598	-0.26	5.25	19.98	48.67	36.18	-20.66	6.73	7,770	227,632
Banque Centrale Populaire	22.16	1,200	26,594	-0.19	4.09	56.32	51.49	21.77	-56.96	1.81	3,645	76,441
Banque Marocaine du Commerce Exterieur	19.70	47	926	-0.84	20.74	22.29	28.56	18.44	-31.02	6.86	3,387	124,255
Douja Promotion Grp Addoha Maroc	7.67	84,018	644,158	0.46	5.78	31.63	11.74	7.12	-34.68	7.66	2,415	47,227
Ciment du Maroc	94.58	0	0	-0.26	14.48	28.58	138.73	89.73	-31.83	5.40	1,365	5,004
Banque Marocaine Pour Le Commerce Et L'Indust	92.90	0	0	-0.26	11.82	10.63	111.41	81.74	-16.62	13.65	1,233	46,105
Credit Immobilier et Hotelier	27.31	51	1,393	5.16	12.79	13.98	36.26	21.80	-24.68	25.30	726	3,980
Auto Nejma	163.41	0	0	-0.26	6.41	8.01	184.96	157.07	-11.65	4.04	167	225
Salafin	61.56	19	1,170	-0.26	10.82	16.90	78.40	53.19	-21.48	15.74	147	1,870
Maroc Leasing	45.33	0	0	-0.26	11.90	0.72	62.14	40.67	-27.05	11.46	125	140
Branoma (Brasseries du Nord Marocain)	156.58	0	0	-0.26	32.74	45.37	285.63	155.60	-45.18	0.63	78	50
Matel Pc Market	25.28	7	177	-0.20	32.14	47.20	51.54	24.13	-50.95	4.78	47	246
Stokvis Nord Afrique	3.90	32	125	-2.62	7.36	22.98	5.49	3.65	-29.01	6.80	35	527
Cartier Saada	2.13	1,072	2,280	2.31	-1.83	6.95	2.47	1.98	-13.97	7.49	9	55
Papelera Tetuan	3.12	1,051	3,282	0.10	43.62	52.34	6.87	2.56	-54.52	21.86	8	927

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	-0.71	1.34	-0.73	-11.88	0.37	7.95	4.59

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	13.18	347.01	246.21	-29.05	0.00	342,275	47,340
Firststrand Ltd	28.58	0	0	0.00	-36.88	-50.26	29.04	18.95	-1.58	50.82	161,132	46,354
Old Mutual plc	21.30	0	0	0.00	-9.25	-42.05	22.69	14.45	-6.11	47.45	104,097	18,338
Shoprite Holdings Ltd	165.32	0	0	0.00	-21.38	-59.42	168.40	102.30	-1.83	61.60	94,328	31,705
Nedbank Group Ltd.	179.55	0	0	0.00	-23.83	-33.00	188.03	130.78	-4.51	37.29	91,123	27,265
Sanlam	36.80	0	0	0.00	-27.56	-40.35	36.95	25.25	-0.41	45.74	77,280	11,044
Truworths International Ltd	103.62	0	0	0.00	-40.92	-45.94	106.00	66.61	-2.25	55.56	47,852	7,565
MMI Holdings Limited	19.41	0	0	0.00	-13.71	-21.69	19.46	15.65	-0.26	24.03	30,476	30,332
Santam Ltd	178.91	0	0	0.00	-25.11	-49.09	178.91	120.25	0.00	48.78	21,290	1,828
Barloworld Intern Transport	78.77	0	0	0.00	-4.61	-28.60	100.90	58.25	-21.93	35.23	18,190	77,939
Namibia Breweries	12.07	0	0	0.00	-0.58	-34.11	12.16	9.00	-0.74	34.11	8,782	1,622
Vukile Property Fund	18.95	0	0	0.00	-29.35	-34.88	19.05	13.64	-0.52	38.93	7,779	54,804
African Oxygen Ltd	19.00	0	0	0.00	-17.28	-4.11	19.60	15.99	-3.06	18.82	6,514	3,279
Oceana Group Ltd	51.99	0	0	0.00	-8.31	-40.51	52.01	36.00	-0.04	44.42	6,208	10,338
FNB Namibia Holdings Ltd.	15.31	0	0	0.00	-12.82	-17.77	15.31	12.99	0.00	17.86	4,096	2,323
Bidvest Namibia Limited	11.51	0	0	0.00	-21.03	-43.52	11.51	8.02	0.00	43.52	2,439	531
Paladin Energy Ltd	1.19	0	0	0.00	89.12	93.02	16.97	1.09	-92.99	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	182
Nictus Beperk	3.30	0	0	0.00	-10.00	-83.33	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
8.15	-0.71	1.34	-0.73	-11.88	0.37	7.95	4.59

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	30.21	0	0	0.71	18.26	23.50	46.00	30.16	-34.32	0.17	41,999	5,671
Firststrand Ltd	3.51	0	0	0.71	-35.88	-32.41	3.56	2.23	-1.59	57.38	19,772	5,573
Old Mutual plc	2.61	0	0	0.71	-8.45	-25.17	3.01	1.79	-13.11	46.38	12,773	2,228
Shoprite Holdings Ltd	20.29	0	0	0.71	-20.49	-40.48	20.63	13.22	-1.65	53.42	11,574	3,777
Nedbank Group Ltd.	22.03	0	0	0.71	-22.92	-17.19	23.07	15.65	-4.52	40.79	11,181	3,275
Sanlam	4.52	0	0	0.71	-26.63	-23.67	4.55	3.13	-0.83	44.23	9,482	1,344
Truworths International Ltd	12.71	0	0	0.71	-39.89	-28.60	12.92	8.25	-1.62	54.18	5,871	916
MMI Holdings Limited	2.38	0	0	0.71	-12.88	-7.23	2.57	1.90	-7.32	25.50	3,739	3,649
Santam Ltd	21.95	0	0	0.71	-24.20	-31.37	22.85	16.17	-3.92	35.73	2,612	224
Barloworld Intern Transport	9.67	0	0	0.71	-3.84	-13.32	13.19	7.15	-26.70	35.12	2,232	9,480
Namibia Breweries	1.48	0	0	0.71	0.15	-18.17	1.63	1.24	-9.00	19.48	1,077	198
Vukile Property Fund	2.33	0	0	0.71	-28.41	-18.85	2.34	1.65	-0.83	40.69	954	6,649
African Oxygen Ltd	2.33	0	0	0.71	-16.43	8.26	2.59	1.89	-9.95	23.23	799	398
Oceana Group Ltd	6.38	0	0	0.71	-7.52	-23.81	6.43	4.25	-0.83	50.06	761	1,259
FNB Namibia Holdings Ltd.	1.88	0	0	0.71	-12.00	-3.77	1.95	1.55	-3.60	21.00	502	277
Bidvest Namibia Limited	1.41	0	0	0.71	-20.15	-26.46	1.42	0.99	-0.82	42.42	299	64
Paladin Energy Ltd	0.15	0	0	0.71	89.20	93.85	2.37	0.13	-93.85	9.36	122	0
Trustco Group Hldgs Ltd	0.14	0	0	0.71	-95.23	-73.30	0.15	0.08	-1.56	76.59	106	4
Oryx Properties Ltd.	1.63	0	0	0.71	-14.35	-3.39	1.78	1.34	-8.29	21.95	89	22
Nictus Beperk	0.40	0	0	0.71	-9.20	-61.55	0.65	0.21	-37.54	93.82	21	0
Namibia Asset Management Ltd	0.02	0	0	0.71	32.50	40.08	0.04	0.02	-41.62	5.03	4	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.80	0.29	1.87	2.85	-2.66	2.41	159.34	1.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	115.00	0	0	0.00	-3.82	1.71	122.02	95.00	-5.75	21.05	1,781,812	358,591
Nigerian Breweries Plc	119.00	0	0	0.00	-26.03	-38.37	122.30	76.18	-2.70	56.21	899,944	2,604,642
GT Bank Plc	17.70	0	0	0.00	-24.21	-44.84	17.70	11.90	0.00	48.74	520,931	3,925,376
Zenith Bank	15.00	0	0	0.00	-23.15	-10.95	15.59	11.45	-3.78	31.00	470,947	3,101,764
Nestle Foods Nigeria Plc	500.00	0	0	0.00	-12.19	-25.00	505.00	400.00	-0.99	25.00	396,328	829,241
First Bank of Nigeria Plc	12.08	0	0	0.00	-35.73	-11.23	12.30	7.95	-1.79	51.95	394,195	2,900,497
Guinness Nigeria Plc	242.20	0	0	0.00	3.12	-10.09	250.00	199.50	-3.12	21.40	357,226	628,257
United Bank for Africa Plc (Group)	4.30	0	0	0.00	-66.02	7.92	4.86	1.64	-11.52	162.20	139,039	1,002,312
Access Bank Nigeria Plc	7.50	0	0	0.00	-56.25	-22.55	7.97	4.30	-5.90	74.42	135,607	887,561
Unilever Nigeria Plc	35.50	0	0	0.00	-22.41	-26.79	36.45	26.00	-2.61	36.54	134,307	238,129
West African Portland Cement Plc	43.00	0	0	0.00	0.58	2.52	45.50	36.58	-5.49	17.55	129,068	231,037
IBTC Chartered Bank Plc	6.25	0	0	0.00	24.70	34.21	9.90	5.95	-36.87	5.04	117,187	201,599
Ecobank Transnational Incorporated	10.33	0	0	0.00	1.62	27.76	14.50	9.73	-28.76	6.17	102,405	388,327
Flour Mills Nigeria Plc	52.00	0	0	0.00	20.55	38.82	85.50	0.11	-39.18	47,172.73	88,835	244,873
Union Bank of Nigeria Plc	4.88	0	0	0.00	53.96	-133.49	11.15	2.09	-56.23	133.49	82,646	3,136,196
P.Z Cussons Nigeria Plc.	24.07	0	0	0.00	14.04	41.31	40.99	21.02	-41.28	14.51	76,455	275,923
Dangote Sugar Refinery Plc	4.50	0	0	0.00	4.26	62.06	11.80	3.26	-61.86	38.04	53,999	271,945
First City Monument Bank Plc	3.09	0	0	0.00	26.08	50.56	6.11	3.00	-49.43	3.00	50,615	159,254
Cadbury Nigeria Plc	15.06	0	0	0.00	-32.11	8.73	17.00	8.33	-11.41	80.79	47,125	233,476
Total Nigeria Plc	128.01	0	0	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	452,722
UACN Plc	33.52	0	0	0.00	-7.50	15.80	39.75	28.00	-15.67	19.71	43,060	214,154
Diamond Bank Plc	2.71	0	0	0.00	-41.15	38.55	4.50	1.92	-39.78	41.15	39,227	352,117
Fidelity Bank PLC	1.31	0	0	0.00	10.27	27.22	2.08	1.14	-37.02	14.91	37,941	178,665
Mobil Oil Nigeria Plc	116.49	0	0	0.00	13.01	25.57	148.70	113.00	-21.66	3.09	35,004	70,393
Skye Bank Plc	2.86	0	0	0.00	25.52	50.00	6.00	2.78	-52.33	2.88	33,133	228,707

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
157.80	0.29	1.87	2.85	-2.66	2.41	159.34	1.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.73	0	0	-0.29	-6.78	4.33	0.78	0.58	-6.20	24.69	11,292	2,223
Nigerian Breweries Plc	0.75	0	0	-0.29	-29.63	-34.69	0.76	0.48	-0.46	57.89	5,702	16,172
GT Bank Plc	0.11	0	0	-0.29	-27.75	-40.99	0.11	0.08	0.00	49.20	3,302	24,444
Zenith Bank	0.10	0	0	-0.29	-26.66	-7.99	0.10	0.07	-4.13	34.51	2,985	19,272
Nestle Foods Nigeria Plc	3.17	0	0	-0.29	-15.39	-21.67	3.17	2.43	0.00	30.35	2,511	5,150
First Bank of Nigeria Plc	0.08	0	0	-0.29	-39.60	-8.27	0.08	0.05	-1.79	56.65	2,499	18,015
Guinness Nigeria Plc	1.53	0	0	-0.29	0.36	-7.16	1.54	1.25	-0.36	23.14	2,263	3,894
United Bank for Africa Plc (Group)	0.03	0	0	-0.29	-70.75	10.37	0.03	0.01	-13.92	164.08	879	6,234
Access Bank Nigeria Plc	0.05	0	0	-0.29	-60.71	-19.29	0.05	0.03	-3.26	78.57	858	5,513
Unilever Nigeria Plc	0.23	0	0	-0.29	-25.90	-23.41	0.23	0.16	-0.35	40.19	851	1,479
West African Portland Cement Plc	0.27	0	0	-0.29	-2.26	5.11	0.30	0.23	-7.94	17.86	817	1,433
IBTC Chartered Bank Plc	0.04	0	0	-0.29	22.55	35.96	0.06	0.04	-38.51	7.03	742	1,252
Ecobank Transnational Incorporated	0.07	0	0	-0.29	-1.19	29.68	0.09	0.06	-30.54	8.80	649	2,408
Flour Mills Nigeria Plc	0.33	0	0	-0.29	18.28	40.45	0.56	0.00	-40.77	46,971.43	562	1,517
Union Bank of Nigeria Plc	0.03	0	0	-0.29	52.65	-127.29	0.07	0.01	-54.29	143.31	523	19,285
P.Z Cussons Nigeria Plc.	0.15	0	0	-0.29	11.58	42.87	0.27	0.13	-42.78	13.98	484	1,710
Dangote Sugar Refinery Plc	0.03	0	0	-0.29	1.52	63.07	0.08	0.02	-62.65	37.68	341	1,695
First City Monument Bank Plc	0.02	0	0	-0.29	23.97	51.88	0.04	0.02	-50.63	5.38	321	990
Cadbury Nigeria Plc	0.10	0	0	-0.29	-35.87	11.16	0.11	0.05	-13.67	80.68	298	1,449
Total Nigeria Plc	0.81	0	0	-0.29	30.01	38.72	1.32	0.73	-38.68	10.53	275	2,837
UACN Plc	0.21	0	0	-0.29	-10.57	18.04	0.26	0.18	-16.97	19.66	272	1,328
Diamond Bank Plc	0.02	0	0	-0.29	-45.18	40.18	0.03	0.01	-41.30	45.76	248	2,186
Fidelity Bank PLC	0.01	0	0	-0.29	7.72	29.16	0.01	0.01	-38.52	18.57	240	1,110
Mobil Oil Nigeria Plc	0.74	0	0	-0.29	10.53	27.55	0.97	0.70	-23.70	5.65	221	437
Skye Bank Plc	0.02	0	0	-0.29	23.39	51.33	0.04	0.02	-53.59	5.85	209	1,424

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	-0.71	1.34	-0.73	-11.88	0.37	7.95	4.59

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	436.07	335,231	146,184,182	0.65	-13.71	-38.00	450.49	309.53	-3.20	40.88	848,662	1,073,723
Sabmiller plc	360.12	1,097,631	395,278,876	-0.63	-27.21	-48.28	367.23	238.66	-1.94	50.89	574,029	2,286,031
Anglo American plc	256.24	1,557,472	399,086,625	1.26	13.43	9.49	347.90	243.20	-26.35	5.36	356,218	5,341,836
MTN Group Ltd.	154.32	4,249,469	655,778,056	0.34	-7.37	-12.82	157.50	127.55	-2.02	20.99	290,888	4,379,893
Sasol Ltd	342.26	2,608,914	892,926,906	0.76	11.22	-8.49	409.99	306.50	-16.52	11.67	220,731	2,921,751
Naspers Ltd	459.00	1,034,891	475,014,969	2.31	-29.96	-34.64	475.54	329.50	-3.48	39.30	189,118	2,660,486
Standard Bank Group Ltd.	116.82	1,936,818	226,259,079	0.25	-18.30	-22.27	118.16	92.07	-1.13	26.88	186,049	1,921,223
Kumba Iron Ore Ltd.	517.00	329,221	170,207,257	5.57	-3.40	-5.55	588.55	416.15	-12.16	24.23	166,504	1,036,562
Old Mutual plc	21.25	5,107,846	108,541,728	-0.71	-9.12	-41.94	22.72	14.38	-6.47	47.80	118,197	890,692
Anglo Platinum Ltd	431.25	108,046	46,594,838	0.40	18.94	18.63	601.00	407.50	-28.24	5.83	116,300	536,106
AngloGold Ashanti Ltd	282.72	622,627	176,029,105	-0.61	17.67	10.67	390.00	252.50	-27.51	11.97	108,238	2,068,531
ABSA Group Ltd	138.00	700,021	96,602,898	-0.37	2.13	-2.83	161.26	130.55	-14.42	5.71	93,891	1,438,898
Shoprite Holdings Ltd	163.04	1,698,949	276,996,645	1.13	-19.71	-57.28	168.35	102.00	-3.15	59.84	93,027	1,163,285
Nedbank Group Ltd.	182.97	434,102	79,427,643	1.20	-26.19	-35.29	188.03	130.78	-2.69	39.91	92,859	599,683
Impala Platinum Holdings Ltd	133.00	1,070,762	142,411,346	-0.42	20.53	21.33	189.01	125.33	-29.63	6.12	84,017	1,205,905
Gold Fields Ltd	112.19	918,292	103,023,179	0.38	9.96	2.43	143.00	96.00	-21.55	16.86	81,843	1,047,238
Sanlam	36.84	2,146,636	79,082,070	1.15	-27.69	-41.04	37.27	25.26	-1.15	45.84	77,364	800,385
Bidvest Group Ltd	204.52	678,359	138,737,983	1.32	-32.12	-36.04	207.25	142.50	-1.32	43.52	67,028	841,268
Aspen Pharmacare Holdings Ltd	141.48	551,842	78,074,606	1.71	-46.34	-76.12	146.45	79.40	-3.39	78.19	66,832	786,793
Exxaro Resources Ltd	183.69	1,096,301	201,379,531	-1.42	-9.34	-6.06	214.81	158.90	-14.49	15.60	65,692	866,951
Remgro Ltd	144.39	895,551	129,308,609	-0.73	-21.72	-36.60	146.05	105.13	-1.14	37.34	65,068	629,257
Tiger Brands Ltd	273.53	158,480	43,349,034	-0.14	-9.03	-41.03	289.90	193.01	-5.65	41.72	52,279	775,579
Truworths International Ltd	104.00	807,480	83,977,920	0.00	-40.83	-46.48	105.96	66.57	-1.85	56.23	48,028	541,466
Woolworths Hldgs	55.86	2,797,085	156,245,168	0.92	-43.23	-81.30	56.38	30.75	-0.92	81.66	46,664	718,867
Growthpoint Properties Ltd.	25.41	2,298,165	58,396,373	0.74	-36.98	-41.17	26.60	17.24	-4.47	47.39	44,291	399,913

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	-0.71	1.34	-0.73	-11.88	0.37	7.95	4.59

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	53.51	335,231	17,937,809	1.36	-12.88	-21.60	54.59	40.18	-1.99	33.17	104,136	129,398
Sabmiller plc	44.19	1,097,631	48,503,436	0.09	-26.28	-30.66	44.78	30.64	-1.32	44.22	70,437	275,340
Anglo American plc	31.44	1,557,472	48,970,658	1.96	14.06	20.24	46.06	29.21	-31.74	7.64	43,710	642,726
MTN Group Ltd.	18.94	4,249,469	80,468,370	1.05	-6.58	0.58	20.63	15.58	-8.21	21.51	35,693	528,285
Sasol Ltd	42.00	2,608,914	109,568,387	1.46	11.86	4.40	54.16	39.77	-22.46	5.60	27,085	351,985
Naspers Ltd	56.32	1,034,891	58,287,648	3.00	-29.01	-18.64	61.56	40.28	-8.51	39.82	23,206	320,399
Standard Bank Group Ltd.	14.33	1,936,818	27,763,511	0.96	-17.44	-7.74	15.10	10.84	-5.10	32.29	22,829	231,223
Kumba Iron Ore Ltd.	63.44	329,221	20,885,616	6.24	-2.65	6.99	77.41	51.44	-18.04	23.33	20,431	124,701
Old Mutual plc	2.61	5,107,846	13,318,708	0.00	-8.32	-25.07	3.01	1.78	-13.40	46.73	14,503	107,154
Anglo Platinum Ltd	52.92	108,046	5,717,513	1.11	19.53	28.30	83.74	47.92	-36.81	10.44	14,270	64,610
AngloGold Ashanti Ltd	34.69	622,627	21,599,989	0.10	18.27	21.29	48.56	30.91	-28.55	12.23	13,281	248,626
ABSA Group Ltd	16.93	700,021	11,853,876	0.34	2.84	9.39	21.57	15.68	-21.50	7.98	11,521	173,043
Shoprite Holdings Ltd	20.01	1,698,949	33,989,344	1.83	-18.83	-38.59	20.62	13.22	-2.98	51.30	11,415	140,200
Nedbank Group Ltd.	22.45	434,102	9,746,328	1.91	-25.26	-19.21	23.07	15.65	-2.70	43.42	11,394	72,112
Impala Platinum Holdings Ltd	16.32	1,070,762	17,474,836	0.30	21.11	30.68	25.95	14.78	-37.11	10.42	10,309	145,092
Gold Fields Ltd	13.77	918,292	12,641,667	1.09	10.62	14.03	18.26	11.75	-24.61	17.14	10,042	125,873
Sanlam	4.52	2,146,636	9,703,868	1.86	-26.76	-24.28	4.61	3.14	-1.86	43.95	9,493	96,206
Bidvest Group Ltd	25.10	678,359	17,024,097	2.02	-31.15	-19.87	25.61	17.23	-2.02	45.68	8,224	101,173
Aspen Pharmacare Holdings Ltd	17.36	551,842	9,580,308	2.41	-45.27	-55.19	17.94	10.32	-3.22	68.21	8,200	94,828
Exxaro Resources Ltd	22.54	1,096,301	24,710,625	-0.70	-8.54	6.54	28.56	19.12	-21.08	17.88	8,060	104,507
Remgro Ltd	17.72	895,551	15,867,104	-0.01	-20.84	-20.37	17.92	13.04	-1.14	35.88	7,984	75,854
Tiger Brands Ltd	33.56	158,480	5,319,223	0.58	-8.23	-24.27	37.22	23.89	-9.81	40.52	6,415	93,228
Truworths International Ltd	12.76	807,480	10,304,656	0.71	-39.80	-29.07	12.92	8.24	-1.24	54.95	5,893	65,195
Woolworths Hldgs	6.85	2,797,085	19,172,339	1.63	-42.19	-59.76	6.97	4.15	-1.63	65.32	5,726	86,662
Growthpoint Properties Ltd.	3.12	2,298,165	7,165,678	1.45	-35.98	-24.39	3.26	2.09	-4.48	49.20	5,434	48,203

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	-0.71	1.34	-0.73	-11.88	0.37	7.95	4.59



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

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.15	-0.71	1.34	-0.73	-11.88	0.37	7.95	4.59



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	0.71	-4.54	5.28	1.72	1.42	-7.99	11.73	1,525	0
Swazi Empowerment Ltd	2.52	0	0	0.71	0.73	7.61	2.80	2.31	-9.87	8.98	128	0
Swazispa Holdings Ltd.	1.02	0	0	0.71	0.73	11.88	1.19	0.82	-14.21	24.15	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.71	-67.52	-48.70	0.70	0.37	-5.26	77.83	15	0
Nedbank (Swaziland) Ltd	0.64	0	0	0.71	-3.24	8.36	0.72	0.60	-10.78	7.19	15	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,570.50	0.48	0.92	0.73	2.99	53.40	1,618.85	3.30



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	6,422	5,972,460	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,335,165
Tanzania Breweries Ltd	2,580	2,777	7,164,660	-0.78	-27.72	-41.76	2,800	1,820	-7.86	41.76	760,915	15,602,956
Tanzania Portland Cement Co.	2,440	1,299	3,169,560	0.00	-17.31	-24.49	2,440	245	0.00	895.92	439,012	2,973,713
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	454,900	50,039,000	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,310,275
Tanga Cement Co. Ltd.	2,380	10,200	24,276,000	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	764,047
Swissport Tanzania Ltd	1,200	675	810,000	0.00	-46.34	-84.62	1,200	680	0.00	76.47	43,200	82,253
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-16.36	650	550	-1.54	16.36	20,731	1,994,074

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
1,570.50	0.48	0.92	0.73	2.99	53.40	1,618.85	3.30



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	6,422	3,803	-0.48	-10.21	-12.69	0.61	0.47	-2.73	26.46	296,100	2,107
Tanzania Breweries Ltd	1.64	2,777	4,562	-1.26	-28.66	-46.00	1.77	1.11	-7.01	47.61	484	9,847
Tanzania Portland Cement Co.	1.55	1,299	2,018	-0.48	-18.17	-28.22	1.55	0.15	0.00	928.87	279	1,880
Tanzania Cigarette Co	2.14	0	0	-0.48	-7.79	-33.10	2.14	1.55	0.00	37.59	213	119
CRDB Bank Ltd	0.07	454,900	31,843	-0.48	35.95	37.06	0.11	0.07	-36.99	1.16	152	1,460
Tanga Cement Co. Ltd.	1.52	10,200	15,457	-0.48	-0.73	-11.42	1.52	1.31	0.00	15.56	96	483
Swissport Tanzania Ltd	0.76	675	516	-0.48	-47.41	-90.14	0.76	0.42	0.00	82.89	27	52
Dar es Salaam Community Bank	0.41	0	0	-0.48	-0.73	-19.85	0.41	0.34	0.00	20.56	13	1,260

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	-0.05	0.18	-7.33	-14.58	0.07	1.51	4.92

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	0	0	0.00	4.96	-16.45	77,990.00	60.71	-99.91	17.39	1,211,590	1,526
Banque de l'Habitat	17.00	0	0	0.00	5.56	13.27	19,510.00	17.00	-99.91	0.00	306,000	961
Banque De Tunisie	12.90	0	0	0.00	-20.34	-22.04	10,900.00	10.56	-99.88	22.16	1,451	7,482
Poulina Group Holding	7.65	0	0	0.00	6.48	4.85	8,400.00	7.40	-99.91	3.38	1,377	17,915
Societe Frigorifique et Brasserie de Tunis	15.15	0	0	0.00	-16.54	-36.12	13,250.00	11.18	-99.89	35.51	1,151	7,618
Amen Bank	37.50	0	0	0.00	-14.68	-28.21	37,240.00	20.00	-99.90	87.50	750	11,947
Union Bancaire pour le commerce et l' Industrie	48.08	0	0	0.00	-9.27	-31.37	40,800.00	36.00	-99.88	33.56	728	652
Attijari Bank	17.10	0	0	0.00	8.51	3.39	19,270.00	16.25	-99.91	5.23	679	2,442
Carthage Cement	4.09	0	0	0.00	-0.74	-11.75	4.22	3.59	-3.08	13.93	594	14,260
Arab Tunisian Bank	5.69	0	0	0.00	3.89	6.72	6,150.00	5.40	-99.91	5.37	569	2,115
Societe Nouvelle Maison De La Ville De Tunis Mo	30.46	0	0	0.00	-6.50	-12.81	28,780.00	26.51	-99.89	14.90	506	8,606
Air Liquide Tunisie	419.03	0	0	0.00	-1.21	-20.07	467,790.00	322.80	-99.91	29.81	436	718
Union Internationale de Banques	20.70	0	0	0.00	-9.58	-15.06	19,170.00	17.35	-99.89	19.31	405	4,767
Ennabl Automobiles	13.36	0	0	0.00	-39.17	-64.94	9,520.00	8.10	-99.86	64.94	400	15,152
Societe Magasin General.	163.24	0	0	0.00	-20.03	-54.39	136,100.00	102.60	-99.88	59.10	374	1,962
Societe Tunisienne D' Assurances Et De Reassuranc	159.10	0	0	0.00	-8.23	-19.89	162,000.00	125.00	-99.90	27.28	367	1,128
Les Ciments De Bizerte	8.01	0	0	0.00	-0.13	7.40	8,720.00	7.50	-99.91	6.80	352	864
Banque Nationale Agricole	10.75	0	0	0.00	10.79	18.19	13,160.00	10.70	-99.92	0.47	344	3,633
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	29
Automobile Reseau Tunisien & Svcs	9.85	0	0	0.00	-3.68	-6.37	9,690.00	9.05	-99.90	8.84	313	5,204
Societe Tunisie Profiles Aluminium	6.09	0	0	0.00	-1.84	-9.34	6,310.00	5.75	-99.90	5.91	267	4,957
Societe Tunisienne de Banque	9.00	0	0	0.00	10.89	-5.76	10,140.00	8.45	-99.91	6.51	223	1,011
Societe Tunisienne de Verrerie	11.29	0	0	0.00	-17.60	-38.02	9,940.00	8.16	-99.89	38.36	198	4,658
Tunisie Leasing	26.00	0	0	0.00	10.34	13.33	29,540.00	25.50	-99.91	1.96	182	760
Societe Tunisienne del' Air	1.71	0	0	0.00	0.00	5.52	1,820.00	1.52	-99.91	12.50	181	2,759

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	-0.05	0.18	-7.33	-14.58	0.07	1.51	4.92

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	44.09	0	0	0.05	11.92	0.52	54,733.67	43.16	-99.92	2.17	749,560	952
Banque de l'Habitat	10.52	0	0	0.05	12.47	25.91	14,253.34	10.43	-99.93	0.80	189,309	596
Banque De Tunisie	7.98	0	0	0.05	-11.52	-4.25	7,747.97	7.00	-99.90	13.94	897	4,645
Poulina Group Holding	4.73	0	0	0.05	13.33	18.72	5,895.15	4.56	-99.92	3.71	851	11,132
Societe Frigorifique et Brasserie de Tunis	9.37	0	0	0.05	-8.00	-16.28	8,826.27	7.80	-99.89	20.13	712	4,765
Amen Bank	23.20	0	0	0.05	-6.28	-9.52	24,806.82	12.57	-99.91	84.59	463	7,489
Union Bancaire pour le commerce et l' Industrie	29.75	0	0	0.05	-1.27	-12.22	28,633.59	26.30	-99.90	13.09	450	407
Attijari Bank	10.58	0	0	0.05	15.21	17.47	13,523.76	9.97	-99.92	6.14	420	1,520
Carthage Cement	2.53	0	0	0.05	6.64	4.54	2.97	2.25	-14.71	12.53	367	8,847
Arab Tunisian Bank	3.52	0	0	0.05	10.93	20.32	4,480.67	3.34	-99.92	5.32	352	1,317
Societe Nouvelle Maison De La Ville De Tunis Mo	18.84	0	0	0.05	1.30	3.63	20,064.57	18.31	-99.91	2.94	313	5,387
Air Liquide Tunisie	259.24	0	0	0.05	6.20	-2.57	311,610.71	227.33	-99.92	14.04	269	451
Union Internationale de Banques	12.81	0	0	0.05	-1.56	1.71	13,453.58	11.09	-99.90	15.50	251	2,961
Ennakl Automobiles	8.27	0	0	0.05	-28.97	-40.90	6,341.59	5.77	-99.87	43.23	247	9,400
Societe Magasin General.	100.99	0	0	0.05	-11.24	-31.89	90,660.80	72.70	-99.89	38.92	231	1,229
Societe Tunisienne D' Assurances Et De Reassuran	98.43	0	0	0.05	-0.30	-2.42	107,913.67	89.26	-99.91	10.27	227	704
Les Ciments De Bizerte	4.96	0	0	0.05	7.21	20.90	6,373.80	4.94	-99.92	0.31	218	539
Banque Nationale Agricole	6.65	0	0	0.05	17.32	30.11	9,619.18	6.58	-99.93	1.12	212	2,270
Compagnie d' Assurances et de Reassurances	48.56	0	0	0.05	-1.04	9.55	54.90	46.35	-11.54	4.78	194	18
Automobile Reseau Tunisien & Svcs	6.09	0	0	0.05	3.91	9.13	6,800.48	5.96	-99.91	2.32	194	3,242
Societe Tunisie Profiles Aluminium	3.77	0	0	0.05	5.62	6.60	4,428.38	3.77	-99.91	0.00	165	3,078
Societe Tunisienne de Banque	5.57	0	0	0.05	17.42	9.66	7,116.29	5.50	-99.92	1.30	138	633
Societe Tunisienne de Verrerie	6.98	0	0	0.05	-8.99	-17.90	6,737.31	5.96	-99.90	17.14	122	2,893
Tunisie Leasing	16.09	0	0	0.05	16.91	25.97	20,713.83	15.92	-99.92	1.06	112	473
Societe Tunisienne del' Air	1.06	0	0	0.05	7.32	19.30	1,330.31	0.98	-99.92	8.48	112	1,708

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	11.49	154.93	2,539.47	6.10



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)
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	2,754,125
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	328,992
Bank of Baroda.	250	0	0	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,810,488
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	36.03	938	600	-36.03	0.00	45,900	256,660
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	328,623
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	80,311

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	11.49	154.93	2,539.47	6.10

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)
Stanbic Bank Uganda Ltd	0.01	0	0	0.00	72.22	80.78	0.05	0.01	-81.40	1.00	103	1,110
DFCU Group	0.40	0	0	0.00	0.00	-10.94	0.43	0.35	-6.86	14.25	100	133
Bank of Baroda.	0.10	0	0	0.00	-25.00	5.52	0.11	0.08	-4.00	33.51	40	729
British American Tobacco Uganda	0.79	0	0	0.00	-1.04	-73.93	0.85	0.35	-7.11	121.99	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.00	14.29	28.68	0.34	0.24	-28.56	0.33	18	103
Uganda Clays Ltd	0.01	0	0	0.00	22.23	29.05	0.02	0.01	-29.50	15.57	12	133
National Insurance Corporation Limited	0.02	0	0	0.00	11.11	36.29	0.03	0.00	-36.36	1,241.67	6	32

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
4,920.00	-0.41	0.98	4.17	-0.20	152.86	5,098.57	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	8,040	2,331,600	0.00	-5.45	-26.09	304	210	-4.61	38.10	1,836,114	9,443,125
Chilanga Cement	8,005	0	0	-0.06	-5.33	-6.73	8,010	7,500	-0.06	6.73	1,601,320	1,614,200
Standard Chartered Bank Zambia Plc	2	6,147,413	14,139,050	-4.55	97.13	97.70	100	2	-97.70	4.55	1,525,797	1,749,244
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	87.30	1,400	150	-88.57	6.67	1,386,000	1,320,560
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	688	13,564	9,332,032	-0.44	-3.61	1.71	740	630	-7.03	9.21	688,000	4,667,963
Zambeef Products	2,700	0	0	0.00	6.93	22.86	3,500	2,521	-22.86	7.10	669,541	2,248,817
National Breweries	8,300	0	0	0.00	-15.28	-13.70	8,500	7,100	-2.35	16.90	522,900	2,280,262
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	3,125	10,906,250	0.00	-29.26	-20.34	3,500	2,500	-0.29	39.60	197,046	1,419,832
Metal Fabricators of Zambia Plc.	480	0	0	0.00	26.15	52.00	990	460	-51.52	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	3,410	7,216	24,606,560	-0.15	14.75	14.75	4,500	3,400	-24.22	0.29	69,598	39,678
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
4,920.00	-0.41	0.98	4.17	-0.20	152.86	5,098.57	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	11.18	0	0	0.41	4.52	8.52	12.45	10.29	-10.20	8.64	6,378	4
Celtel Zambia Plc	0.14	0	0	0.41	-4.17	0.20	0.15	0.13	-3.99	8.66	750	62
Zambia Sugar Company	0.06	8,040	474	0.41	-9.85	-25.83	0.06	0.04	-2.32	41.25	372	1,913
Chilanga Cement	1.63	0	0	0.34	-9.72	-6.52	1.69	1.41	-3.90	15.20	325	314
Standard Chartered Bank Zambia Plc	0.00	6,147,413	3,074	-4.24	97.01	97.71	0.02	0.00	-97.54	0.00	331	341
Zambian Breweries	0.54	0	0	0.41	-10.46	-1.75	0.58	0.06	-6.56	817.89	294	51
Zambia National Commercial Bank	0.03	0	0	0.41	86.11	87.33	0.27	0.03	-88.02	9.06	281	264
ZCCM Investments Holdings	2.54	0	0	0.41	-30.21	-24.75	2.65	1.89	-3.96	34.28	226	0
Copperbelt Energy Corporation	0.14	13,564	1,896	-0.03	-7.93	1.91	0.15	0.12	-6.17	15.54	139	905
Zambeef Products	0.55	0	0	0.41	3.05	23.01	0.71	0.48	-23.01	14.72	136	431
National Breweries	1.69	0	0	0.41	-20.08	-13.47	1.71	1.36	-1.63	23.82	106	438
British American Tobacco (Zambia)	0.34	0	0	0.41	-11.22	-10.76	0.36	0.27	-5.33	25.97	72	29
Farmers House	0.71	3,125	2,217	0.41	-34.65	-20.10	0.74	0.49	-4.19	46.16	40	269
Metal Fabricators of Zambia Plc.	0.10	0	0	0.41	23.08	52.10	0.20	0.09	-51.39	5.40	26	19
Investrust Bank Zambia	0.00	0	0	0.41	-9.39	1.39	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.41	-1.04	19.33	0.05	0.04	-21.20	5.35	14	0
African Explosives Zambia Plc	0.69	7,216	5,001	0.26	11.20	14.92	0.86	0.66	-19.13	5.49	14	8
Pamodzi Hotel plc	0.12	0	0	0.41	5.79	29.94	0.19	0.02	-37.42	620.83	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.44	6.26	10.22	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	0	0	0.00	99.03	99.15	80.05	0.65	-99.15	4.62	810	136
Econet Wireless Holdings Ltd.	4.18	0	0	0.00	98.96	99.05	440.00	3.70	-99.05	12.97	406	103
Innskor Africa Ltd.	0.56	0	0	0.00	98.97	99.11	70.02	0.53	-99.20	5.66	302	19
Hippo Valley Estates Ltd.	1.15	0	0	0.00	99.00	98.90	115.00	0.95	-99.00	21.05	221	4
Seed Co Of Zimbabwe	0.80	0	0	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	98.98	11.50	0.10	-99.04	10.00	114	4
ABC Holdings Ltd.	0.57	0	0	0.00	99.37	99.12	90.00	0.45	-99.37	26.67	85	7
CBZ Holdings	0.11	0	0	0.00	99.21	99.21	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	99.16	99.36	24.00	0.16	-99.33	0.00	56	7
British American Tobacco Holdings	3.15	0	0	0.00	97.97	96.38	190.00	1.90	-98.34	65.79	54	1
AICO AFRICA	0.10	0	0	0.00	99.47	99.60	26.00	0.08	-99.62	25.00	53	6
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	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	0	0	0.00	98.95	99.41	32.00	0.12	-99.47	41.67	42	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.63	60.10	0.22	-99.63	0.00	40	0
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.78	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	0	0	0.00	99.33	99.31	3.01	0.02	-99.34	0.00	36	4
Turnall Ltd	0.06	0	0	0.00	99.40	99.58	14.30	0.05	-99.58	20.00	29	2
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	99.24	1.45	0.01	-99.31	0.00	28	0
Ariston Holdings Ltd.	0.02	0	0	0.00	97.78	98.57	1.45	0.01	-98.62	100.00	27	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.46	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	0	0	0.00	98.57	98.95	1.00	0.01	-99.00	0.00	24	1

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