

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	7,316.70	-0.25	0.10	4.96	7,412.17	6,877.19	7.69	-0.31	0.12	-2.80	-0.56	0.22	2.02
Egypt	EGX30	5,046.31	0.00	6.04	39.31	5,452.03	3,586.55	6.07	0.09	0.13	-0.62	0.09	6.18	38.45
Ghana	GSE Composite	1,029.37	0.10	0.15	6.23	1,185.08	890.18	1.95	0.01	0.11	-16.04	0.11	0.27	-10.82
Ivory Coast	IC COMP	145.48	0.80	1.29	4.75	156.18	134.37	532.24	-0.10	0.58	-4.41	0.69	1.87	0.14
Kenya	NSE 20	3,800.23	0.21	-0.84	18.57	3,878.52	3,070.36	84.05	-0.54	0.30	1.21	-0.33	-0.54	20.01
Malawi	MSE AISI	5,962.17	0.00	-0.03	11.04	5,991.88	4,878.44	270.99	-0.22	-0.22	-39.65	-0.22	-0.26	-32.98
Mauritius	SEMDEX	1,728.27	-0.02	-1.40	-8.48	1,955.82	1,728.27	30.45	0.33	1.97	-3.61	0.31	0.55	-11.78
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.94	-0.05	0.12	-3.90	-0.05	0.12	-3.90
Namibia	LOCAL	245.20	0.00	0.63	10.85	245.20	194.16	8.20	-0.57	0.76	-1.30	-0.57	1.40	9.42
Nigeria	NIG ALSI	23,125.32	-0.64	0.28	11.55	23,523.15	19,732.34	158.55	-0.47	1.38	2.37	-1.11	1.67	14.19
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.20	-0.57	0.76	-1.30	-0.57	0.76	6.08
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.20	-0.57	0.76	-1.30	-0.57	0.76	4.54
Tanzania	DSEI Index	1,439.99	0.01	-0.17	10.49	1,442.46	1,141.26	1,577.00	-0.41	0.51	0.32	-0.41	0.34	10.84
Tunisia	TUNIS	5,222.76	0.09	-0.32	10.60	5,301.37	4,401.23	1.62	-0.13	0.05	-7.45	-0.04	-0.27	2.36
Uganda	USE ALSI	1,083.64	0.00	1.10	30.09	1,084.49	767.11	2,480.00	0.00	0.00	0.00	0.00	1.10	30.09
Zambia	LUSE ALSI	3,817.62	0.11	-0.31	-4.20	4,091.84	3,640.59	4,925.00	-0.10	0.87	4.06	0.01	0.56	-0.31
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
Unilever Cote D'Ivoire	Ivory Coast	7.50
Societe Ivoirienne des Tabacs	Ivory Coast	5.65
Turnstar Holdings Ltd.	Botswana	4.76
Union Bank of Nigeria Plc	Nigeria	4.69
Dangote Sugar Refinery Plc	Nigeria	2.99

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Unilever Cote D'Ivoire	Ivory Coast	7.59
Societe Ivoirienne des Tabacs	Ivory Coast	5.74
Union Bank of Nigeria Plc	Nigeria	5.14
Turnstar Holdings Ltd.	Botswana	5.05
Dangote Sugar Refinery Plc	Nigeria	3.45

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	-7.30
SOC DE LIMONADERIES ET BRASS	Ivory Coast	-7.29
Onatel Burkina	Ivory Coast	-6.89
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-6.65
Flour Mills Nigeria Plc	Nigeria	-3.17

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Compagnie Francais Afrique	Ivory Coast	-7.19
SOC DE LIMONADERIES ET BRASS	Ivory Coast	-7.19
Onatel Burkina	Ivory Coast	-6.78
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	-6.55
Air Liquide Tunisie	Tunisia	-2.87

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
7.69	-0.31	0.12	-2.80	-12.48	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.	2.97	159	472	0.67	-12.08	-3.85	3.00	1.30	-1.00	128.46	7,554	10,356
Barclays Bank of Botswana Ltd.	7.00	9,062	63,434	1.41	-1.45	-3.86	7.19	6.74	-2.64	3.86	5,965	12,391
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	2,960
Botswana Insurance Holdings Ltd.	10.20	2,103	21,451	0.97	-4.51	-2.00	10.55	9.70	-3.32	5.15	2,866	8,848
Letshego Limited	1.40	0	0	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	56,868
Sechaba Brewery Holdings Ltd.	13.20	154	2,033	-0.38	-9.54	-12.34	13.20	11.75	0.00	12.34	1,755	2,434
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
Engen Botswana Ltd.	5.81	0	0	0.00	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,633
Turnstar Holdings Ltd.	1.60	22,190	35,504	4.76	-18.52	-18.52	9.04	1.25	-82.30	28.00	915	3,890
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	0	0	0.00	2.42	-6.99	5.26	4.15	-15.59	6.99	663	638
Sefalana Holding Company Ltd.	2.97	0	0	0.00	-5.69	3.26	3.30	2.75	-10.00	8.00	491	4,634
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	2,733
Letlole La Rona	1.40	0	0	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	1,495
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	100,162	198,321	0.00	-4.76	15.74	2.35	1.80	-15.74	10.00	305	2,275
RDC Properties Ltd.	6.80	0	0	0.00	6.08	6.85	7.61	6.78	-10.64	0.29	238	193
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	2.65	2.64	2.18	-2.65	17.89	229	1,103
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-10.00	1.10	0.75	0.00	46.67	203	360
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	3,102
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	323
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
7.69	-0.31	0.12	-2.80	-12.48	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	159	61	0.97	-8.93	9.12	0.43	0.18	-9.39	115.27	982	1,337
Barclays Bank of Botswana Ltd.	0.91	9,062	8,249	1.71	1.39	9.11	1.05	0.90	-13.05	1.05	775	1,601
Standard Chartered Bank of Botswana Ltd.	1.28	0	0	0.31	-4.31	13.01	1.50	1.17	-15.03	9.44	381	382
Botswana Insurance Holdings Ltd.	1.33	2,103	2,790	1.27	-1.58	10.73	1.57	1.26	-15.36	5.20	372	1,141
Letshego Limited	0.18	0	0	0.31	11.06	29.18	0.27	0.02	-32.10	906.08	363	7,367
Sechaba Brewery Holdings Ltd.	1.72	154	264	-0.07	-6.47	1.68	1.77	1.57	-2.97	9.59	228	314
Furniture Mart Botswana Ltd.	0.21	0	0	0.31	2.80	6.02	0.25	0.18	-15.68	15.87	126	142
Engen Botswana Ltd.	0.76	0	0	0.31	-2.68	25.66	1.02	0.69	-25.96	8.83	120	211
Turnstar Holdings Ltd.	0.21	22,190	4,618	5.05	-15.20	-3.72	1.25	0.17	-83.36	20.57	119	503
Wilderness Holdings Limited	0.42	0	0	0.31	15.94	28.19	0.58	0.41	-28.64	2.29	96	0
ABC Holdings Ltd.	0.58	0	0	0.31	5.15	6.37	0.73	0.57	-21.32	0.91	86	82
Sefalana Holding Company Ltd.	0.39	0	0	0.31	-2.73	15.33	0.47	0.35	-17.39	10.85	63	598
G4S Security Services(Botswana) Ltd	0.77	0	0	0.31	3.94	-32.90	0.87	0.06	-11.10	1,131.95	61	353
Letlole La Rona	0.18	0	0	0.31	-13.40	22.45	0.24	0.14	-23.13	33.11	50	195
A-CAP Resources Ltd	0.19	0	0	0.31	15.61	28.71	0.36	0.19	-48.23	0.96	42	0
Primetime Property Holdings Limited	0.26	100,162	25,792	0.31	-1.83	26.26	0.35	0.24	-26.55	6.98	39	295
RDC Properties Ltd.	0.88	0	0	0.31	8.71	18.48	1.11	0.86	-20.10	2.79	30	25
Chobe Holdings Ltd.	0.33	0	0	0.31	-13.54	14.80	0.39	0.28	-15.16	17.93	29	143
Cresta Marakanelo Ltd	0.14	0	0	0.31	-35.34	3.73	0.15	0.10	-6.35	44.11	26	47
FSG Limited	0.18	0	0	0.31	8.06	17.21	0.22	0.18	-17.71	2.53	21	401
Imara Holdings Limited	0.33	0	0	0.31	-18.03	25.36	0.45	0.28	-25.67	19.24	19	25
RPC Data Ltd.	0.05	0	0	0.31	-26.00	-33.18	0.05	0.03	-1.09	48.69	1	42
Olympia Capital Corporation	0.03	0	0	0.31	2.80	12.48	0.04	0.03	-20.05	2.75	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
532.24	-0.10	0.58	-4.41	-13.08	20.96	501.49	4.18

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	755	86,825,000	0.00	4.17	17.86	140,000	105,000	-17.86	9.52	1,150,000	10,339,331
Saph	38,000	1,561	59,318,000	-1.06	5.00	0.00	53,000	31,450	-28.30	20.83	194,240	3,093,424
SOC DE LIMONADERIES ET BRASS	203,000	52	10,556,000	-7.29	-24.54	-20.83	203,000	158,005	0.00	28.48	166,866	41,896
Palm Cote d'Ivoire	21,000	608	12,768,000	0.00	-35.48	-50.00	22,655	11,995	-7.31	75.07	162,322	970,599
Onatel Burkina	45,000	55	2,475,000	-6.89	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	354,756
Societe Generale de Banques en Cote d'Ivoire	48,000	33	1,584,000	-6.65	-36.75	-23.08	49,450	32,000	-2.93	50.00	149,333	463,290
Societe Des Caoutchoucs de Grand Bereby.	55,000	68	3,740,000	0.00	1.79	-46.69	90,250	36,000	-39.06	52.78	118,800	1,478,793
Compagnie Ivoirienne d'Electricite	25,000	27	675,000	0.00	-50.60	-56.25	25,850	14,900	-3.29	67.79	70,000	112,497
Societe Ivoirienne des Tabacs	72,015	11	792,165	5.65	-12.52	-20.03	80,000	58,995	-9.98	22.07	64,651	195,200
Banque Internationale Pour le Commerce et l'Indus	35,900	30	1,077,000	0.28	-12.19	-10.44	37,625	16	-4.58	124,275.00	59,833	100,717
Unilever Cote D'Ivoire	37,000	16	592,000	7.50	2.63	7.50	43,000	36,955	-13.95	0.12	59,592	25,011
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.20	88,000	50,010	0.00	75.96	55,405	138,355
Bank Of Africa-Benin	54,000	24	1,296,000	0.00	-111.76	-12.50	55,000	60	-1.82	89,900.00	54,392	427,121
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,644
Societe Multinationale De Bitumes	20,000	12	240,000	-0.25	-5.26	9.09	22,295	16,000	-10.29	25.00	38,976	21,463
Compagnie Francais Afrique	31,000	157	4,867,000	-7.30	-87.82	-93.75	31,000	14,000	0.00	121.43	34,503	40,841
Shell Cote d'Ivoire	21,500	6	129,000	0.00	-65.90	-65.32	21,500	11,100	0.00	93.69	27,090	56,676
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	38,955
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,926
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-4.67	90,300	76,515	-5.86	11.10	13,601	8,165
Filtisac S.A.	3,500	239	836,500	0.00	-29.63	-21.74	5,010	2,500	-30.14	40.00	12,340	111,255
Societe Africaine de Representations Industrielles	66,000	2	132,000	0.00	-98.53	-57.14	66,000	33,245	0.00	98.53	8,712	16,609
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	50	360,000	0.00	-7.38	12.73	8,490	6,200	-15.19	16.13	6,288	19,980
Sicable	31,000	0	0	0.00	-6.90	10.14	40,000	29,000	-22.50	6.90	4,588	103,924
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,743

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
532.24	-0.10	0.58	-4.41	-13.08	20.96	501.49	4.18

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	216.07	755	163,132	0.10	8.39	28.60	305.97	208.59	-29.38	3.58	2,160	19,539
Saph	71.40	1,561	111,450	-0.96	9.19	13.08	106.44	58.05	-32.93	22.99	364	5,876
SOC DE LIMONADERIES ET BRASS	381.41	52	19,833	-7.19	-19.05	-5.03	381.41	315.65	0.00	20.83	313	79
Palm Cote d'Ivoire	39.46	608	23,989	0.10	-29.51	-30.39	43.71	25.25	-9.73	56.29	304	1,839
Onatel Burkina	84.55	55	4,650	-6.78	2.23	13.99	100.11	70.44	-15.54	20.03	287	665
Societe Generale de Banques en Cote d'Ivoire	90.19	33	2,976	-6.55	-30.73	-6.98	94.82	64.01	-4.88	40.88	280	874
Societe Des Caoutchoucs de Grand Bereby.	103.34	68	7,027	0.10	6.11	-27.50	172.36	76.83	-40.04	34.50	223	2,800
Compagnie Ivoirienne d'Electricite	46.97	27	1,268	0.10	-43.97	-35.82	52.71	30.64	-10.89	53.31	131	213
Societe Ivoirienne des Tabacs	135.31	11	1,488	5.74	-7.57	-4.33	162.43	119.47	-16.70	13.26	121	369
Banque Internationale Pour le Commerce et l'Indus	67.45	30	2,024	0.38	-7.24	4.00	80.64	0.03	-16.36	22,510.56	112	190
Unilever Cote D'Ivoire	69.52	16	1,112	7.59	6.92	19.60	93.01	69.52	-25.26	0.00	111	47
Total Cote d'Ivoire	165.34	0	0	0.10	-13.69	-6.22	168.76	93.67	-2.03	76.51	104	264
Bank Of Africa-Benin	101.46	24	2,435	0.10	-102.44	2.21	110.58	0.11	-8.25	89,054.92	102	809
Nestle Cote d'Ivoire	82.67	0	0	0.10	12.37	23.51	1,016.44	80.57	-91.87	2.61	91	26
Societe Multinationale De Bitumes	37.58	12	451	-0.15	-0.63	20.98	48.55	30.35	-22.61	23.82	73	40
Compagnie Francais Afrique	58.24	157	9,144	-7.19	-79.55	-68.41	58.24	27.89	0.00	108.84	64	77
Shell Cote d'Ivoire	40.40	6	242	0.10	-58.59	-43.70	40.51	23.14	-0.29	74.53	50	108
Sode CI	49.79	0	0	0.10	-838.24	-749.99	455.13	5.48	-89.06	809.40	44	73
Siem	44.46	0	0	0.10	1.00	16.09	53.92	40.90	-17.53	8.71	28	9
Peyrissac Cote d'Ivoire	159.72	0	0	0.10	3.26	9.02	182.13	153.73	-12.30	3.90	25	16
Filtisac S.A.	6.58	239	1,572	0.10	-23.92	-5.82	9.38	5.02	-29.92	30.88	23	209
Societe Africaine de Representations Industrielles	124.00	2	248	0.10	-89.78	-36.59	124.00	65.27	0.00	89.99	16	32
Societe Ivoirienne d'Oxygene et d'Acetylene	13.53	50	676	0.10	-2.65	24.14	18.03	12.48	-24.97	8.35	11	38
Sicable	58.24	0	0	0.10	-2.19	21.89	87.46	54.93	-33.41	6.03	8	197
Uniwax	14.00	0	0	0.10	10.47	29.99	20.22	12.06	-30.76	16.02	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	0.09	0.13	-0.62	-1.80	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	0	0	0.00	-35.66	-11.56	281.39	196.95	-3.02	38.55	57,015	420,001
Telecom Egypt	13.13	0	0	0.00	0.61	11.82	16.97	11.78	-22.63	11.46	22,413	153,580
Orascom Telecom Holdings S.A.E (OT)	3.61	0	0	0.00	-21.14	-12.11	4.49	2.62	-19.60	37.79	18,936	263,268
Commercial International Bank	28.06	0	0	0.00	-50.05	-12.06	29.39	18.70	-4.53	50.05	16,758	374,685
Egyptian Company for Mobile Services (MobiNil)	150.62	0	0	0.00	-92.53	-68.91	199.15	74.94	-24.37	100.99	15,062	39,178
National Societe Generale Bank	31.35	0	0	0.00	-54.36	-8.29	31.63	20.06	-0.89	56.28	12,640	47,785
Abou Kir Fertilizers	133.41	0	0	0.00	-4.03	38.09	240.84	123.45	-44.61	8.07	11,223	2,770
Talaat Mostafa Group(Tmg)	4.25	0	0	0.00	-43.58	-7.05	5.06	2.81	-16.01	51.25	8,770	204,958
El Ezz Aldekhela Steel- Alexandria	526.41	0	0	0.00	-23.34	12.89	604.28	404.28	-12.89	30.21	7,035	1,124
EFG Hermes Hldgs.	10.61	0	0	0.00	-5.99	40.02	17.60	9.05	-39.72	17.24	5,074	547,338
Elswedey Cables Holding Co	22.50	0	0	0.00	-8.49	23.16	29.49	18.10	-23.70	24.31	5,026	23,408
Juhayna Food Industries	4.48	0	0	0.00	-14.87	10.93	5.12	3.69	-12.50	21.41	3,163	12,807
G.B. Capital For Trade And Financia	21.78	0	0	0.00	-3.86	25.31	30.04	18.74	-27.50	16.22	2,809	3,041
Misr Cement	78.18	0	0	0.00	12.57	22.21	101.93	78.18	-23.30	0.00	2,335	340
Egyptian Iron & Steel	4.65	0	0	0.00	-18.32	28.02	6.40	3.19	-27.34	45.77	2,271	4,687
Palm Hills Development Company	2.07	0	0	0.00	-89.91	-16.29	2.34	1.07	-11.54	93.46	2,170	181,789
Pioneers Holding	4.22	0	0	0.00	-90.09	7.86	4.98	2.16	-15.26	95.37	2,110	55,219
Delta Sugar	14.40	0	0	0.00	14.84	33.15	22.18	13.60	-35.08	5.88	2,047	3,419
Oriental Weavers	20.00	0	0	0.00	33.29	33.16	31.49	15.53	-36.49	28.78	1,800	23,608
Sinai Cement	24.27	0	0	0.00	15.32	44.41	43.87	23.85	-44.68	1.76	1,698	4,500
Six of October Development & Investment	18.16	0	0	0.00	-127.85	-4.97	19.22	7.44	-5.52	144.09	1,646	49,009
Housing & Development Bank	11.45	0	0	0.00	-4.00	25.36	16.32	10.54	-29.84	8.63	1,316	5,579
Cairo Poultry	7.82	0	0	0.00	21.80	37.64	12.34	6.72	-36.63	16.37	1,135	3,463
Egypt Kuwait Holding Co	1.23	0	0	0.00	-25.51	-11.82	1.24	0.94	-0.81	30.85	1,032	5,669
National Development Bank	3.90	0	0	0.00	-11.43	-7.73	4.36	2.66	-10.55	46.62	780	7,430

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	0.09	0.13	-0.62	-1.80	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	44.96	0	0	-0.09	-34.82	-9.56	46.60	32.72	-3.52	37.42	9,394	65,647
Telecom Egypt	2.16	0	0	-0.09	1.22	13.41	2.81	1.94	-23.06	11.24	3,692	23,680
Orascom Telecom Holdings S.A.E (OT)	0.59	0	0	-0.09	-20.39	-10.10	0.74	0.44	-20.10	35.95	3,120	39,002
Commercial International Bank	4.62	0	0	-0.09	-49.12	-10.05	4.85	3.10	-4.73	49.01	2,761	57,520
Egyptian Company for Mobile Services (Mobicel)	24.82	0	0	-0.09	-91.34	-65.88	32.97	12.42	-24.73	99.86	2,481	4,366
National Societe Generale Bank	5.17	0	0	-0.09	-53.40	-6.34	5.24	3.33	-1.33	55.18	2,082	7,561
Abou Kir Fertilizers	21.98	0	0	-0.09	-3.39	39.20	40.36	20.51	-45.53	7.18	1,849	417
Talaat Mostafa Group(Tmg)	0.70	0	0	-0.09	-42.69	-5.13	0.84	0.47	-16.49	50.48	1,444	29,387
El Ezz Aldekhela Steel- Alexandria	86.73	0	0	-0.09	-22.57	14.45	101.19	67.12	-14.28	29.22	1,159	138
EFG Hermes Hldgs.	1.75	0	0	-0.09	-5.34	41.10	2.91	1.49	-39.93	17.00	836	80,434
Elswedey Cables Holding Co	3.71	0	0	-0.09	-7.81	24.54	4.94	3.02	-24.93	22.79	828	3,459
Juhayna Food Industries	0.74	0	0	-0.09	-14.16	12.54	0.86	0.62	-14.09	19.92	521	2,040
G.B. Capital For Trade And Financia	3.59	0	0	-0.09	-3.22	26.65	5.03	3.14	-28.66	14.22	462	495
Misr Cement	12.88	0	0	-0.09	13.11	23.61	17.07	12.87	-24.54	0.09	384	48
Egyptian Iron & Steel	0.77	0	0	-0.09	-17.59	29.31	1.06	0.53	-27.98	45.31	374	651
Palm Hills Development Company	0.34	0	0	-0.09	-88.73	-14.20	0.39	0.18	-12.04	92.49	357	25,608
Pioneers Holding	0.70	0	0	-0.09	-88.91	9.52	0.83	0.36	-16.62	92.98	347	7,953
Delta Sugar	2.37	0	0	-0.09	15.37	34.35	3.73	2.25	-36.35	5.67	337	515
Oriental Weavers	3.30	0	0	-0.09	33.70	34.36	5.27	2.57	-37.48	28.38	296	3,455
Sinai Cement	4.00	0	0	-0.09	15.84	45.41	7.35	3.95	-45.56	1.25	279	654
Six of October Development & Investment	2.99	0	0	-0.09	-126.44	-3.08	3.18	1.23	-6.05	142.87	271	7,052
Housing & Development Bank	1.89	0	0	-0.09	-3.35	26.70	2.70	1.74	-30.22	8.29	216	827
Cairo Poultry	1.29	0	0	-0.09	22.28	38.76	2.06	1.11	-37.56	16.05	187	468
Egypt Kuwait Holding Co	0.20	0	0	-0.09	-24.73	-9.81	0.21	0.16	-1.41	30.27	170	831
National Development Bank	0.64	0	0	-0.09	-10.74	-5.80	0.72	0.44	-11.02	44.83	128	1,065

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	0.01	0.11	-16.04	-21.15	0.14	1.74	8.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.40	0	0	0.00	-23.87	-23.67	38.60	30.00	-0.52	28.00	34,828	315
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	1,140
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	1,872
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	293
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.	18.21	0	0	0.00	8.17	17.38	30.00	17.92	-39.30	1.62	254	229
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	1,521
SSB Bank Ltd.	0.44	0	0	0.00	6.38	10.20	0.51	0.36	-13.73	22.22	146	1,275
Ghana Oil Company Ltd	0.53	0	0	0.00	-65.63	-70.97	0.53	0.30	0.00	76.67	111	1,618
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	0.35	0	0	0.00	12.50	33.96	0.54	0.31	-35.19	12.90	68	290
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	68
Fan Milk Ltd.	2.63	0	0	0.00	-10.97	14.61	3.08	1.78	-14.61	47.75	52	1,976
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.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	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	337
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	0.01	0.11	-16.04	-21.15	0.14	1.74	8.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.66	0	0	-0.01	-4.00	2.48	21.57	17.12	-8.86	14.84	17,835	165
AngloGold Ashanti Ltd	17.41	0	0	-0.01	16.04	21.15	22.31	17.37	-21.96	0.24	6,665	0
Standard Chartered Bank Ghana Ltd.	22.02	0	0	-0.01	20.62	43.49	39.37	21.98	-44.07	0.17	423	592
Ecobank Ghana Ltd	1.58	0	0	-0.01	18.94	30.81	2.30	1.52	-31.49	3.55	362	503
Ghana Commercial Bank Ltd.	1.02	0	0	-0.01	9.24	46.90	1.96	1.00	-47.62	2.72	271	972
Unilever Ghana Ltd.	4.25	0	0	-0.01	-4.95	12.97	4.93	3.88	-13.86	9.51	265	152
Guinness Ghana Breweries Ltd.	1.20	0	0	-0.01	-28.95	-18.03	1.21	0.87	-0.53	37.80	254	74
Total Petroleum Ghana Ltd.	9.33	0	0	-0.01	22.90	34.85	18.99	9.17	-50.89	1.74	130	119
Clydestone (GH) Ltd.	0.02	0	0	-0.01	16.04	47.43	0.04	0.02	-47.97	0.49	113	0
Cal Bank Plc	0.16	0	0	-0.01	4.05	6.55	0.18	0.12	-10.34	42.27	89	782
SSB Bank Ltd.	0.23	0	0	-0.01	21.40	29.20	0.32	0.19	-29.92	20.48	75	668
Ghana Oil Company Ltd	0.27	0	0	-0.01	-39.05	-34.81	0.27	0.18	0.00	48.63	57	844
Produce Buying Co	0.10	0	0	-0.01	32.83	43.68	0.20	0.10	-47.73	0.20	49	2
UT Financial Services Limited	0.15	0	0	-0.01	23.91	38.20	0.25	0.15	-40.43	0.27	44	69
Trust Bank	0.20	0	0	-0.01	16.04	76.29	0.87	0.20	-76.53	0.24	40	0
SIC Insurance Company Limited	0.18	0	0	-0.01	26.54	47.93	0.35	0.16	-49.42	11.72	35	150
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.01	16.04	-4.36	0.27	0.22	-16.13	4.97	29	37
Benso Oil Palm Plantation	0.80	0	0	-0.01	-19.07	-51.86	1.05	0.51	-23.70	57.82	27	36
Fan Milk Ltd.	1.35	0	0	-0.01	6.83	32.67	2.02	0.99	-33.27	36.48	26	1,014
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.01	16.04	10.64	0.11	0.09	-21.67	0.35	18	6
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.01	33.53	89.22	0.91	0.09	-89.33	5.76	16	2
Cocoa Processing Co.	0.01	0	0	0.00	58.03	73.72	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	0	0	-0.01	35.93	58.42	0.37	0.14	-59.59	6.00	3	173
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.01	23.68	28.32	0.07	0.05	-29.09	11.30	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	-0.01	16.04	34.29	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
84.05	-0.54	0.30	1.21	10.65	6.10	87.91	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	225.00	0	0	0.00	-30.81	-29.31	240.00	150.00	-6.25	50.00	177,924	1,736,041
Safaricom	3.75	0	0	0.00	-25.00	-11.94	3.95	2.75	-5.06	36.36	150,000	803,566
Equity Bank Limited	21.50	0	0	0.00	-31.10	-3.61	22.75	15.80	-5.49	36.08	79,609	1,314,131
Barclays Bank Kenya	14.25	0	0	0.00	-9.20	-5.56	15.15	10.55	-5.94	35.07	77,399	206,758
Kenya Commercial Bank	24.75	0	0	0.00	-46.88	-19.28	24.75	14.70	0.00	68.37	73,474	1,052,510
Bamburi Cement	176.00	0	0	0.00	-40.80	-0.57	185.00	125.00	-4.86	40.80	63,880	125,243
Standard Chartered Bank	193.00	0	0	0.00	-20.63	5.85	213.00	155.00	-9.39	24.52	52,489	74,245
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	246,476
British American Tobacco (Kenya) Ltd	399.00	0	0	0.00	-62.20	-59.60	400.00	220.00	-0.25	81.36	39,900	278,032
Kenya Power & Lighting	15.50	0	0	0.00	11.68	21.12	19.40	13.85	-20.10	11.91	30,247	166,156
Nation Media Group	180.00	0	0	0.00	-28.57	-19.21	180.00	134.00	0.00	34.33	28,281	72,549
KenolKobil	15.45	0	0	0.00	-55.28	-65.24	16.40	9.00	-5.79	71.67	22,738	98,073
Kenya Airways	13.65	0	0	0.00	34.22	54.50	33.25	12.60	-58.95	8.33	20,426	89,905
Diamond Trust Kenya	98.50	0	0	0.00	-8.84	1.50	105.00	85.00	-6.19	15.88	19,270	129,602
Kenya Electricity Gen. Comp	8.50	0	0	0.00	-0.59	29.75	10.95	7.15	-22.37	18.88	18,686	89,859
Athi River Mining	185.00	0	0	0.00	-17.09	-8.19	205.00	140.00	-9.76	32.14	18,325	237,505
Scangroup Limited	58.00	0	0	0.00	-39.76	-30.34	58.00	35.00	0.00	65.71	16,517	130,255
NIC Bank Ltd.	34.50	0	0	0.00	-43.75	-2.99	38.75	23.25	-10.97	48.39	13,623	106,214
CFC Bank	43.75	0	0	0.00	-9.38	11.17	52.00	38.00	-15.87	15.13	11,973	7,710
Mumias Sugar Co	6.85	0	0	0.00	-29.25	-7.87	7.00	4.50	-2.14	52.22	10,480	178,848
Centum Investment Company Ltd	12.05	0	0	0.00	10.74	27.84	18.50	11.30	-34.86	6.64	8,018	117,290
TransCentury Limited	23.25	0	0	0.00	14.68	0.00	33.00	20.00	-29.55	16.25	6,369	14,850
National Bank of Kenya	19.10	0	0	0.00	5.68	26.54	27.00	17.35	-29.26	10.09	5,348	24,225
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,692
Carbacid Investments	118.00	0	0	0.00	-28.96	-2.61	130.00	87.00	-9.23	35.63	4,009	4,041

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	-0.54	0.30	1.21	10.65	6.10	87.91	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	2.68	0	0	0.54	-32.40	-43.08	2.85	1.46	-5.97	83.33	2,116	20,533
Safaricom	0.04	0	0	0.54	-26.52	-23.86	0.05	0.03	-5.11	52.74	1,784	9,500
Equity Bank Limited	0.26	0	0	0.54	-32.69	-14.65	0.27	0.16	-6.06	59.68	947	15,566
Barclays Bank Kenya	0.17	0	0	0.54	-10.52	-16.80	0.17	0.10	-0.70	66.67	920	2,452
Kenya Commercial Bank	0.29	0	0	0.54	-48.67	-31.98	0.30	0.15	-0.54	100.89	874	12,439
Bamburi Cement	2.09	0	0	0.54	-42.51	-11.28	2.19	1.43	-4.52	46.92	760	1,484
Standard Chartered Bank	2.30	0	0	0.54	-22.09	-4.17	2.40	1.70	-4.14	34.82	624	881
Co-Operative Bank Of Kenya Ltd	0.13	0	0	0.54	8.70	13.90	0.17	0.13	-22.74	0.92	551	2,923
British American Tobacco (Kenya) Ltd	4.75	0	0	0.54	-64.16	-76.59	4.77	2.20	-0.55	116.27	474	3,299
Kenya Power & Lighting	0.18	0	0	0.54	10.61	12.72	0.21	0.16	-11.77	15.11	359	1,964
Nation Media Group	2.14	0	0	0.54	-30.13	-31.90	2.15	1.32	-0.53	62.38	336	863
KenolKobil	0.18	0	0	0.54	-57.16	-82.84	0.20	0.09	-5.98	97.21	270	1,167
Kenya Airways	0.16	0	0	0.54	33.42	49.65	0.36	0.15	-54.59	8.34	243	1,069
Diamond Trust Kenya	1.17	0	0	0.54	-10.16	-8.99	1.24	0.90	-5.86	30.25	229	1,537
Kenya Electricity Gen. Comp	0.10	0	0	0.54	-1.81	22.27	0.12	0.09	-14.32	17.29	222	1,067
Athi River Mining	2.20	0	0	0.54	-18.51	-19.71	2.44	1.46	-9.97	50.77	218	2,808
Scangroup Limited	0.69	0	0	0.54	-41.46	-44.22	0.69	0.35	-0.53	99.34	196	1,538
NIC Bank Ltd.	0.41	0	0	0.54	-45.49	-13.95	0.46	0.26	-11.55	58.19	162	1,256
CFC Bank	0.52	0	0	0.54	-10.70	1.71	0.56	0.41	-7.05	28.20	142	91
Mumias Sugar Co	0.08	0	0	0.53	-30.81	-19.36	0.08	0.05	-2.74	62.35	124	2,121
Centum Investment Company Ltd	0.14	0	0	0.53	9.66	20.16	0.20	0.13	-28.01	13.45	95	1,383
TransCentury Limited	0.28	0	0	0.54	13.64	0.00	0.36	0.24	-22.28	14.25	75	176
National Bank of Kenya	0.23	0	0	0.54	4.53	18.72	0.29	0.21	-21.84	10.34	63	287
East African Portland Cement	0.68	0	0	0.54	-3.02	7.93	0.75	0.52	-9.50	31.36	61	68
Carbacid Investments	1.40	0	0	0.54	-30.53	-13.53	1.55	0.97	-9.14	44.45	47	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
270.99	-0.22	-0.22	-39.65	-41.69	45.14	193.41	23.34



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	230,058,431
Standard Bank Malawi	11,500	7,135	82,052,500	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,911,076
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	80,000	19,200,000	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	472,819,353
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
270.99	-0.22	-0.22	-39.65	-41.69	45.14	193.41	23.34

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	55.35	0	0	0.22	30.36	20.49	87.14	55.35	-36.48	0.00	19,365	621,170
National Bank of Malawi	20.67	0	0	0.22	35.62	34.69	33.05	20.66	-37.48	0.00	9,649	851,375
Standard Bank Malawi	42.44	7,135	302,788	0.22	33.90	32.94	69.11	42.44	-38.60	0.00	9,053	7,068
Press Corporation Limited	69.38	0	0	0.22	36.96	38.07	109.79	67.31	-36.81	3.07	8,342	262,365
First Merchant Bank	2.40	0	0	0.22	43.96	45.85	4.69	2.40	-48.81	0.00	5,603	53,331
NBS Bank Malawi	5.42	0	0	0.22	11.28	14.28	7.59	4.93	-28.50	10.01	2,676	94,796
Malawi Property Company Limited	0.89	80,000	70,848	0.22	51.72	53.35	1.83	0.89	-51.74	0.00	1,017	1,748,902
National Investment Trust Limited	6.46	0	0	0.22	33.99	36.22	10.51	6.46	-38.56	0.00	871	119,433
Sunbird Hotels and Lodges	2.41	0	0	0.22	43.61	45.52	4.20	2.41	-42.56	0.00	631	336
Nico Holdings Limited	5.54	0	0	0.22	17.70	32.72	7.64	4.79	-27.55	15.47	553	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
30.45	0.33	1.97	-3.61	-8.05	0.79	29.40	2.68



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	104.00	4,457	463,528	0.00	11.11	18.75	128.00	100.00	-18.75	4.00	2,757	759,792
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
30.45	0.33	1.97	-3.61	-8.05	0.79	29.40	2.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
United Basalt Products Ltd	3.42	4,457	15,222	-0.33	14.32	25.29	4.61	3.34	-25.95	2.13	90	24,901
Swan Insurance Co. Ltd	10.71	0	0	-0.33	0.25	1.07	11.39	10.41	-5.98	2.89	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
8.94	-0.05	0.12	-3.90	-11.21	0.29	8.49	3.47

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	0	0	0.00	19.65	25.17	147.30	105.05	-26.04	3.71	95,777,437	1,487,312
CGI	785.00	0	0	0.00	21.58	35.28	1,292.00	680.00	-39.24	15.44	14,450,280	578,267
Centrale Laitiere	1,440.00	0	0	0.00	-9.92	-10.51	1,573.00	1,250.00	-8.46	15.20	13,564,800	7,934
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	79,433
Holcim (Maroc)	1,741.00	0	0	0.00	11.17	22.73	2,250.00	1,680.00	-22.62	3.63	7,329,610	85,502
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	790
Attijariwafa Bank	345.00	0	0	0.00	1.46	9.92	385.00	314.00	-10.39	9.87	69,428	2,042,300
Banque Centrale Populaire	198.00	0	0	0.00	0.25	50.83	404.00	190.00	-50.99	4.21	32,567	672,169
Banque Marocaine du Commerce Exterieur	176.00	0	0	0.00	17.56	12.52	230.00	160.00	-23.48	10.00	30,265	1,113,046
Douja Promotion Grp Addoha Maroc	68.50	0	0	0.00	2.00	23.03	94.00	62.14	-27.13	10.23	21,577	413,618
Ciment du Maroc	845.00	0	0	0.00	11.05	19.60	1,125.00	806.00	-24.89	4.84	12,198	43,274
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	413,677
Credit Immobilier et Hotelier	244.00	0	0	0.00	9.29	3.17	292.00	197.00	-16.44	23.86	6,492	35,467
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	2,035
Salafin	550.00	0	0	0.00	7.25	6.46	641.00	470.00	-14.20	17.02	1,316	16,635
Maroc Leasing	405.00	0	0	0.00	8.37	-11.75	500.00	320.70	-19.00	26.29	1,124	1,248
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	453
Matel Pc Market	225.85	0	0	0.00	29.42	40.57	412.95	213.05	-45.31	6.01	425	1,904
Stokvis Nord Afrique	34.80	0	0	0.00	3.65	13.30	44.98	32.00	-22.63	8.75	319	4,727
Cartier Saada	19.00	0	0	0.00	-5.91	-4.74	20.32	17.00	-6.50	11.76	88	495
Papelera Tetuan	27.90	0	0	0.00	41.36	46.35	54.00	22.34	-48.33	24.89	72	8,279

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
8.94	-0.05	0.12	-3.90	-11.21	0.29	8.49	3.47

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	0	0	0.05	22.78	33.56	18.33	11.55	-33.49	5.56	10,714,765	168,064
CGI	87.82	0	0	0.05	24.63	42.54	151.85	75.84	-42.17	15.79	1,616,579	65,349
Centrale Laitiere	161.10	0	0	0.05	-5.64	1.87	175.81	143.83	-8.37	12.00	1,517,518	894
Wafa Assurance	337.85	0	0	0.05	21.56	7.53	479.15	331.92	-29.49	1.79	1,182,485	9,000
Holcim (Maroc)	194.77	0	0	0.05	14.63	31.38	265.65	190.02	-26.68	2.50	819,977	9,672
Brasseries du Maroc.	198.13	0	0	0.05	18.84	25.12	260.23	174.24	-23.87	13.71	99,062	88
Attijariwafa Bank	38.60	0	0	0.05	5.30	20.02	48.67	36.18	-20.70	6.68	7,767	230,680
Banque Centrale Populaire	22.15	0	0	0.05	4.14	56.34	51.49	21.77	-56.98	1.76	3,643	75,970
Banque Marocaine du Commerce Exterieur	19.69	0	0	0.05	20.78	22.33	28.56	18.44	-31.06	6.80	3,385	125,926
Douja Promotion Grp Addoha Maroc	7.66	0	0	0.05	5.82	31.66	11.74	7.12	-34.72	7.61	2,413	46,647
Ciment du Maroc	94.53	0	0	0.05	14.52	28.61	138.73	89.73	-31.86	5.35	1,364	4,868
Banque Marocaine Pour Le Commerce Et L'Indust	92.85	0	0	0.05	11.86	10.67	111.41	81.74	-16.66	13.59	1,232	46,812
Credit Immobilier et Hotelier	27.30	0	0	0.05	12.83	14.03	36.26	21.80	-24.71	25.23	726	3,991
Auto Nejma	163.33	0	0	0.05	6.46	8.06	184.96	157.07	-11.70	3.99	167	229
Salafin	61.53	0	0	0.05	10.87	16.94	78.40	53.19	-21.51	15.68	147	1,878
Maroc Leasing	45.31	0	0	0.05	11.94	0.77	62.14	40.67	-27.09	11.41	125	142
Branoma (Brasseries du Nord Marocain)	156.51	0	0	0.05	32.78	45.40	285.63	155.60	-45.21	0.58	78	51
Matel Pc Market	25.27	0	0	0.05	32.17	47.23	51.54	24.13	-50.98	4.73	47	216
Stokvis Nord Afrique	3.89	0	0	0.05	7.41	23.02	5.49	3.65	-29.05	6.75	35	532
Cartier Saada	2.13	0	0	0.05	-1.78	7.00	2.47	1.98	-14.01	7.44	9	56
Papelera Tetuan	3.12	0	0	0.05	43.65	52.36	6.87	2.56	-54.54	21.80	8	936

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
8.20	-0.57	0.76	-1.30	-12.39	0.36	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	28.21	0	0	0.00	-35.11	-48.32	29.04	18.95	-2.86	48.87	159,046	47,035
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	163.11	0	0	0.00	-19.76	-57.29	168.40	102.30	-3.14	59.44	93,067	31,705
Nedbank Group Ltd.	183.00	0	0	0.00	-26.21	-35.56	188.03	130.78	-2.68	39.93	92,874	27,265
Sanlam	36.98	0	0	0.00	-28.18	-41.04	36.98	25.25	0.00	46.46	77,658	11,044
Truworths International Ltd	104.40	0	0	0.00	-41.98	-47.04	106.00	66.61	-1.51	56.73	48,212	8,067
MMI Holdings Limited	19.54	0	0	0.00	-14.47	-22.51	19.54	15.65	0.00	24.86	30,680	30,297
Santam Ltd	177.24	0	0	0.00	-23.94	-47.70	178.91	120.25	-0.93	47.39	21,091	1,833
Barloworld Intern Transport	78.00	0	0	0.00	-3.59	-27.35	100.90	58.25	-22.70	33.91	18,013	78,405
Namibia Breweries	12.11	0	0	0.00	-0.92	-34.56	12.16	9.00	-0.41	34.56	8,811	1,642
Vukile Property Fund	18.80	0	0	0.00	-28.33	-33.81	19.05	13.64	-1.31	37.83	7,717	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	52.00	0	0	0.00	-8.33	-40.54	52.01	36.00	-0.02	44.44	6,210	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	1.27	0	0	0.00	88.39	92.56	16.97	1.09	-92.52	16.51	1,061	0
Trustco Group Hldgs Ltd	1.17	0	0	0.00	-95.00	-95.00	1.20	0.70	-2.50	67.14	862	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
8.20	-0.57	0.76	-1.30	-12.39	0.36	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	30.04	0	0	0.57	18.73	23.94	46.00	30.04	-34.70	0.00	41,760	5,671
Firststrand Ltd	3.44	0	0	0.57	-33.35	-29.95	3.56	2.23	-3.42	54.45	19,404	5,657
Old Mutual plc	2.60	0	0	0.57	-7.83	-24.46	3.01	1.79	-13.60	45.54	12,700	2,228
Shoprite Holdings Ltd	19.90	0	0	0.57	-18.21	-37.81	20.63	13.22	-3.52	50.51	11,354	3,777
Nedbank Group Ltd.	22.33	0	0	0.57	-24.57	-18.77	23.07	15.65	-3.24	42.68	11,331	3,275
Sanlam	4.51	0	0	0.57	-26.52	-23.57	4.55	3.13	-0.91	44.11	9,474	1,344
Truworths International Ltd	12.74	0	0	0.57	-40.14	-28.83	12.92	8.25	-1.45	54.45	5,882	977
MMI Holdings Limited	2.38	0	0	0.57	-12.99	-7.33	2.57	1.90	-7.23	25.63	3,743	3,645
Santam Ltd	21.62	0	0	0.57	-22.34	-29.41	22.85	16.17	-5.36	33.70	2,573	224
Barloworld Intern Transport	9.52	0	0	0.57	-2.24	-11.57	13.19	7.15	-27.83	33.03	2,197	9,537
Namibia Breweries	1.48	0	0	0.57	0.39	-17.89	1.63	1.24	-9.22	19.19	1,075	200
Vukile Property Fund	2.29	0	0	0.57	-26.66	-17.23	2.34	1.65	-2.18	38.78	941	6,649
African Oxygen Ltd	2.32	0	0	0.57	-15.76	8.79	2.59	1.89	-10.46	22.53	794	398
Oceana Group Ltd	6.34	0	0	0.57	-6.93	-23.13	6.43	4.25	-1.37	49.23	757	1,259
FNB Namibia Holdings Ltd.	1.87	0	0	0.57	-11.36	-3.18	1.95	1.55	-4.15	20.32	499	277
Bidvest Namibia Limited	1.40	0	0	0.57	-19.46	-25.74	1.42	0.99	-1.39	41.61	297	64
Paladin Energy Ltd	0.15	0	0	0.57	88.54	93.48	2.37	0.13	-93.47	16.03	129	0
Trustco Group Hldgs Ltd	0.14	0	0	0.57	-92.47	-70.85	0.15	0.08	-2.99	74.02	105	4
Oryx Properties Ltd.	1.62	0	0	0.57	-13.70	-2.80	1.78	1.34	-8.81	21.26	89	22
Nictus Beperk	0.40	0	0	0.57	-8.57	-60.63	0.65	0.21	-37.90	92.72	21	0
Namibia Asset Management Ltd	0.02	0	0	0.57	32.88	40.42	0.04	0.02	-42.18	4.02	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
158.55	-0.47	1.38	2.37	-3.12	2.41	159.33	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	112.50	563,293	63,370,463	2.17	-1.56	3.85	122.02	95.00	-7.80	18.42	1,743,077	357,212
Nigerian Breweries Plc	120.07	549,113	65,931,998	-0.06	-27.17	-39.62	122.30	76.18	-1.82	57.61	908,036	2,511,723
GT Bank Plc	17.50	6,626,951	115,971,643	1.13	-22.81	-43.21	17.70	11.90	-1.13	47.06	515,045	3,692,527
Zenith Bank	15.14	4,676,898	70,808,236	-0.26	-24.30	-11.98	15.59	11.45	-2.89	32.23	475,342	3,044,938
Nestle Foods Nigeria Plc	500.00	31,957	15,978,500	0.00	-12.19	-25.00	505.00	400.00	-0.99	25.00	396,328	794,646
First Bank of Nigeria Plc	12.10	16,811,100	203,414,310	0.00	-35.96	-11.42	12.30	7.95	-1.63	52.20	394,848	2,883,627
Guinness Nigeria Plc	242.20	51,068	12,368,670	0.00	3.12	-10.09	250.00	199.50	-3.12	21.40	357,226	621,404
United Bank for Africa Plc (Group)	4.33	5,774,972	25,005,629	1.59	-67.18	7.28	4.86	1.64	-10.91	164.02	140,009	970,584
Access Bank Nigeria Plc	7.50	27,082,263	203,116,973	0.00	-56.25	-22.55	7.97	4.30	-5.90	74.42	135,607	901,264
Unilever Nigeria Plc	35.50	143,703	5,101,457	0.00	-22.41	-26.79	36.45	26.00	-2.61	36.54	134,307	234,622
West African Portland Cement Plc	43.50	530,393	23,072,096	0.00	-0.58	1.38	45.50	36.58	-4.40	18.92	130,569	233,683
IBTC Chartered Bank Plc	6.25	10,067,974	62,924,838	0.00	24.70	34.21	9.90	5.95	-36.87	5.04	117,187	210,649
Ecobank Transnational Incorporated	10.25	2,522,036	25,850,869	-0.49	2.38	28.32	14.50	9.73	-29.31	5.34	101,612	376,966
Flour Mills Nigeria Plc	52.00	366,592	19,062,784	-3.17	20.55	38.82	85.50	0.11	-39.18	47,172.73	88,835	244,283
Union Bank of Nigeria Plc	4.88	7,719,918	37,673,200	4.69	53.96	-133.49	11.15	2.09	-56.23	133.49	82,646	3,098,034
P.Z Cussons Nigeria Plc.	24.44	1,306,755	31,937,092	-1.79	12.71	40.40	40.99	21.02	-40.38	16.27	77,630	278,804
Dangote Sugar Refinery Plc	4.55	903,575	4,111,266	2.99	3.19	61.64	11.80	3.26	-61.44	39.57	54,599	221,829
First City Monument Bank Plc	3.08	2,138,016	6,585,089	0.32	26.32	50.72	6.11	3.00	-49.59	2.67	50,451	156,892
Cadbury Nigeria Plc	15.25	203,545	3,104,061	0.00	-33.77	7.58	17.00	8.33	-10.29	83.07	47,720	218,307
Total Nigeria Plc	128.01	19,920	2,549,959	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	446,201
UACN Plc	33.60	235,689	7,919,150	-0.24	-7.76	15.60	39.75	28.00	-15.47	20.00	43,163	212,013
Fidelity Bank PLC	1.33	7,260,699	9,656,730	-2.31	8.90	26.11	2.08	1.14	-36.06	16.67	38,521	180,130
Diamond Bank Plc	2.65	26,195,840	69,418,976	-1.53	-38.02	39.91	4.50	1.92	-41.11	38.02	38,359	360,855
Mobil Oil Nigeria Plc	116.49	13,853	1,613,736	0.00	13.01	25.57	148.70	113.00	-21.66	3.09	35,004	67,936
Skye Bank Plc	2.77	11,713,178	32,445,503	1.07	27.86	51.57	6.00	2.77	-53.83	0.00	32,090	228,342

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
158.55	-0.47	1.38	2.37	-3.12	2.41	159.33	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	0.71	563,293	399,713	2.64	-3.96	6.85	0.78	0.58	-8.67	21.40	10,994	2,214
Nigerian Breweries Plc	0.76	549,113	415,843	0.42	-30.17	-35.26	0.76	0.48	-0.42	58.56	5,727	15,589
GT Bank Plc	0.11	6,626,951	731,615	1.60	-25.71	-38.74	0.11	0.08	-1.60	46.81	3,249	22,979
Zenith Bank	0.10	4,676,898	446,644	0.21	-27.24	-8.49	0.10	0.07	-3.73	35.08	2,998	18,919
Nestle Foods Nigeria Plc	3.15	31,957	100,780	0.47	-14.85	-21.10	3.17	2.43	-0.47	29.73	2,499	4,933
First Bank of Nigeria Plc	0.08	16,811,100	1,282,687	0.47	-39.17	-7.94	0.08	0.05	-2.18	56.03	2,489	17,914
Guinness Nigeria Plc	1.53	51,068	78,011	0.47	0.83	-6.65	1.54	1.25	-0.83	22.55	2,253	3,852
United Bank for Africa Plc (Group)	0.03	5,774,972	157,657	2.06	-71.13	10.18	0.03	0.01	-13.61	165.05	882	6,035
Access Bank Nigeria Plc	0.05	27,082,263	1,280,991	0.47	-59.95	-18.72	0.05	0.03	-3.67	77.82	855	5,601
Unilever Nigeria Plc	0.22	143,703	32,175	0.47	-25.31	-22.83	0.23	0.16	-0.84	39.50	847	1,458
West African Portland Cement Plc	0.27	530,393	145,540	0.47	-2.96	4.46	0.30	0.23	-7.30	18.69	823	1,451
IBTC Chartered Bank Plc	0.04	10,067,974	396,678	0.47	22.92	36.26	0.06	0.04	-38.82	6.49	738	1,309
Ecobank Transnational Incorporated	0.06	2,522,036	162,924	-0.02	0.07	30.56	0.09	0.06	-31.50	7.31	640	2,337
Flour Mills Nigeria Plc	0.33	366,592	120,242	-2.69	18.67	40.73	0.56	0.00	-41.04	46,757.14	560	1,513
Union Bank of Nigeria Plc	0.03	7,719,918	237,773	5.14	52.87	-126.21	0.07	0.01	-54.44	142.52	521	19,052
P.Z Cussons Nigeria Plc.	0.15	1,306,755	201,371	-1.31	10.65	42.27	0.27	0.13	-42.18	15.17	489	1,728
Dangote Sugar Refinery Plc	0.03	903,575	25,933	3.45	0.90	62.83	0.08	0.02	-62.39	38.65	344	1,379
First City Monument Bank Plc	0.02	2,138,016	41,478	0.79	24.57	52.26	0.04	0.02	-51.13	4.30	317	976
Cadbury Nigeria Plc	0.10	203,545	19,581	0.47	-36.94	10.46	0.11	0.05	-12.94	82.20	301	1,354
Total Nigeria Plc	0.81	19,920	16,083	0.47	30.34	39.01	1.32	0.73	-38.96	10.01	274	2,796
UACN Plc	0.21	235,689	49,942	0.24	-10.31	18.23	0.26	0.18	-17.16	19.38	272	1,315
Fidelity Bank PLC	0.01	7,260,699	60,990	-1.82	6.75	28.42	0.01	0.01	-37.78	20.00	243	1,120
Diamond Bank Plc	0.02	26,195,840	437,471	-1.05	-41.29	41.79	0.03	0.01	-43.00	41.53	241	2,241
Mobil Oil Nigeria Plc	0.73	13,853	10,178	0.47	10.95	27.89	0.97	0.70	-24.06	5.15	220	421
Skye Bank Plc	0.02	11,713,178	204,981	1.54	26.16	53.09	0.04	0.02	-55.13	2.34	202	1,422

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
8.20	-0.57	0.76	-1.30	-12.39	0.36	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	438.01	451,682	197,841,233	-0.44	-14.22	-38.61	450.49	309.53	-2.77	41.51	852,381	1,071,045
Sabmiller plc	359.50	948,637	341,035,002	0.17	-26.99	-48.02	367.23	238.66	-2.10	50.63	573,041	2,281,075
Anglo American plc	256.55	2,096,440	537,841,682	-0.12	13.33	9.38	347.90	243.20	-26.26	5.49	356,649	5,290,167
MTN Group Ltd.	155.55	5,846,859	909,478,917	-0.80	-8.22	-13.72	157.50	127.55	-1.24	21.95	293,206	4,405,738
Sasol Ltd	343.90	3,536,295	1,216,131,851	-0.48	10.79	-9.01	409.99	306.50	-16.12	12.20	221,789	2,975,851
Naspers Ltd	464.00	950,792	441,167,488	-1.09	-31.37	-36.11	475.54	329.50	-2.43	40.82	191,178	2,648,276
Standard Bank Group Ltd.	117.59	3,028,174	356,082,981	-0.66	-19.08	-23.08	118.16	92.07	-0.48	27.72	187,275	1,912,481
Kumba Iron Ore Ltd.	526.55	398,850	210,014,468	-1.85	-5.31	-7.50	588.55	416.15	-10.53	26.53	169,579	1,039,772
Old Mutual plc	21.60	7,877,371	170,151,214	-1.65	-10.92	-44.27	22.72	14.38	-4.93	50.24	120,144	885,865
Anglo Platinum Ltd	431.88	163,996	70,826,592	-0.15	18.82	18.51	601.00	407.50	-28.14	5.98	116,470	531,268
AngloGold Ashanti Ltd	280.87	655,416	184,086,692	0.65	18.21	11.26	390.00	252.50	-27.98	11.24	107,529	2,060,489
ABSA Group Ltd	139.30	1,229,663	171,292,056	-0.94	1.21	-3.80	161.26	130.55	-13.62	6.70	94,775	1,436,447
Nedbank Group Ltd.	185.59	688,592	127,795,789	-1.43	-27.99	-37.23	188.03	130.78	-1.30	41.91	94,188	603,915
Shoprite Holdings Ltd	162.35	1,782,817	289,440,340	0.42	-19.20	-56.62	168.35	102.00	-3.56	59.17	92,633	1,173,482
Impala Platinum Holdings Ltd	133.00	1,454,050	193,388,650	0.00	20.53	21.33	189.01	125.33	-29.63	6.12	84,017	1,202,691
Gold Fields Ltd	112.01	891,884	99,899,927	0.16	10.10	2.59	143.00	96.00	-21.67	16.68	81,712	1,039,905
Sanlam	37.07	3,340,102	123,817,581	-0.62	-28.49	-41.92	37.27	25.26	-0.54	46.75	77,847	804,268
Bidvest Group Ltd	205.15	564,646	115,837,127	-0.31	-32.53	-36.46	207.25	142.50	-1.01	43.96	67,234	837,145
Remgro Ltd	147.01	1,423,175	209,220,957	-1.81	-23.93	-39.08	147.01	105.13	0.00	39.84	66,249	640,330
Aspen Pharmacare Holdings Ltd	140.00	1,106,212	154,869,680	1.05	-44.81	-74.28	146.45	79.40	-4.40	76.32	66,133	793,437
Exxaro Resources Ltd	180.20	1,308,941	235,871,168	1.90	-7.26	-4.05	214.81	158.90	-16.11	13.40	64,444	878,853
Tiger Brands Ltd	278.82	769,062	214,429,867	-1.93	-11.14	-43.76	289.90	193.01	-3.82	44.46	53,290	777,909
Truworths International Ltd	104.30	634,109	66,137,569	-0.29	-41.23	-46.90	105.96	66.57	-1.57	56.68	48,166	541,657
Woolworths Hldgs	56.50	1,283,597	72,523,231	-1.15	-44.87	-83.38	56.50	30.75	0.00	83.74	47,198	704,941
Growthpoint Properties Ltd.	25.50	3,214,185	81,961,718	-0.35	-37.47	-41.67	26.60	17.24	-4.14	47.91	44,448	399,614

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
8.20	-0.57	0.76	-1.30	-12.39	0.36	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	53.44	451,682	24,138,157	0.13	-12.74	-21.44	54.59	40.18	-2.11	33.00	103,997	129,101
Sabmiller plc	43.86	948,637	41,608,926	0.74	-25.35	-29.69	44.78	30.64	-2.05	43.15	69,915	274,786
Anglo American plc	31.30	2,096,440	65,620,878	0.45	14.45	20.60	46.06	29.21	-32.05	7.16	43,514	636,575
MTN Group Ltd.	18.98	5,846,859	110,963,444	-0.22	-6.82	0.36	20.63	15.58	-8.01	21.78	35,773	531,512
Sasol Ltd	41.96	3,536,295	148,377,634	0.09	11.95	4.49	54.16	39.77	-22.53	5.50	27,060	358,651
Naspers Ltd	56.61	950,792	53,825,856	-0.51	-29.67	-19.25	61.56	40.28	-8.04	40.54	23,325	318,985
Standard Bank Group Ltd.	14.35	3,028,174	43,444,910	-0.09	-17.54	-7.83	15.10	10.84	-5.02	32.41	22,849	230,215
Kumba Iron Ore Ltd.	64.24	398,850	25,623,400	-1.27	-3.95	5.81	77.41	51.44	-17.00	24.89	20,690	125,114
Old Mutual plc	2.64	7,877,371	20,760,024	-1.07	-9.48	-26.40	3.01	1.78	-12.47	48.30	14,658	106,594
Anglo Platinum Ltd	52.69	163,996	8,641,392	0.42	19.87	28.60	83.74	47.92	-37.08	9.97	14,210	64,036
AngloGold Ashanti Ltd	34.27	655,416	22,459,992	1.22	19.27	22.25	48.56	30.91	-29.42	10.86	13,119	247,681
ABSA Group Ltd	17.00	1,229,663	20,898,983	-0.37	2.49	9.06	21.57	15.68	-21.21	8.38	11,563	172,769
Nedbank Group Ltd.	22.64	688,592	15,592,064	-0.85	-26.33	-20.23	23.07	15.65	-1.87	44.65	11,491	72,638
Shoprite Holdings Ltd	19.81	1,782,817	35,314,039	0.99	-17.66	-37.22	20.62	13.22	-3.94	49.81	11,302	141,465
Impala Platinum Holdings Ltd	16.23	1,454,050	23,594,869	0.57	21.56	31.08	25.95	14.78	-37.47	9.79	10,250	144,730
Gold Fields Ltd	13.67	891,884	12,188,576	0.73	11.27	14.66	18.26	11.75	-25.16	16.28	9,969	125,003
Sanlam	4.52	3,340,102	15,106,613	-0.05	-26.83	-24.34	4.61	3.14	-1.81	44.02	9,497	96,689
Bidvest Group Ltd	25.03	564,646	14,133,033	0.26	-30.81	-19.56	25.61	17.23	-2.28	45.29	8,203	100,691
Remgro Ltd	17.94	1,423,175	25,526,636	-1.23	-22.33	-21.86	17.94	13.04	0.00	37.55	8,082	77,213
Aspen Pharmacare Holdings Ltd	17.08	1,106,212	18,895,318	1.61	-42.93	-52.69	17.94	10.32	-4.78	65.50	8,068	95,647
Exxaro Resources Ltd	21.99	1,308,941	28,778,115	2.46	-5.87	8.84	28.56	19.12	-23.02	14.98	7,862	105,969
Tiger Brands Ltd	34.02	769,062	26,162,105	-1.35	-9.70	-25.95	37.22	23.89	-8.59	42.42	6,501	93,536
Truworths International Ltd	12.73	634,109	8,069,291	0.28	-39.40	-28.71	12.92	8.24	-1.52	54.51	5,876	65,227
Woolworths Hldgs	6.89	1,283,597	8,848,348	-0.57	-42.99	-60.67	6.97	4.15	-1.07	66.26	5,758	84,995
Growthpoint Properties Ltd.	3.11	3,214,185	9,999,972	0.22	-35.69	-24.12	3.26	2.09	-4.69	48.88	5,423	48,178

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
8.20	-0.57	0.76	-1.30	-12.39	0.36	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
8.20	-0.57	0.76	-1.30	-12.39	0.36	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.	1.57	0	0	0.57	-3.94	5.82	1.72	1.42	-8.52	11.10	1,516	0
Swazi Empowerment Ltd	2.51	0	0	0.57	1.30	8.14	2.80	2.31	-10.38	8.36	127	0
Swazispa Holdings Ltd.	1.01	0	0	0.57	1.30	12.39	1.19	0.82	-14.70	23.44	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.57	-66.56	-47.85	0.70	0.37	-5.80	76.81	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.57	-2.65	8.88	0.72	0.60	-11.30	6.57	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
1,577.00	-0.41	0.51	0.32	2.57	53.36	1,618.69	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	2,190	2,036,700	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,301,654
Tanzania Breweries Ltd	2,560	618	1,582,080	0.78	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	14,452,514
Tanzania Portland Cement Co.	2,460	5,208	12,811,680	-0.82	-18.27	-25.51	2,460	245	0.00	904.08	442,610	2,993,468
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	188,065
CRDB Bank Ltd	110	56,625	6,228,750	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,260,862
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	762,991
Swissport Tanzania Ltd	1,200	600	720,000	0.00	-46.34	-84.62	1,200	680	0.00	76.47	43,200	82,646
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-16.36	650	550	-1.54	16.36	20,731	1,977,218

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
1,577.00	-0.41	0.51	0.32	2.57	53.36	1,618.69	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	2,190	1,291	0.41	-9.76	-12.22	0.61	0.47	-3.14	25.92	294,850	2,086
Tanzania Breweries Ltd	1.62	618	1,003	1.18	-27.13	-44.27	1.77	1.11	-8.11	45.86	478	9,118
Tanzania Portland Cement Co.	1.56	5,208	8,124	-0.40	-18.64	-28.73	1.56	0.15	0.00	933.05	280	1,893
Tanzania Cigarette Co	2.13	0	0	0.41	-7.35	-32.55	2.14	1.55	-0.41	37.02	213	118
CRDB Bank Ltd	0.07	56,625	3,952	0.41	36.22	37.32	0.11	0.07	-37.17	0.87	151	1,429
Tanga Cement Co. Ltd.	1.51	100	151	0.41	-0.32	-10.96	1.52	1.31	-0.41	15.09	96	482
Swissport Tanzania Ltd	0.76	600	457	0.41	-46.81	-89.36	0.76	0.42	-0.42	82.12	27	52
Dar es Salaam Community Bank	0.41	0	0	0.41	-0.32	-19.35	0.41	0.34	-0.42	20.06	13	1,250

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	-0.13	0.05	-7.45	-14.69	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	71.30	993	70,801	-0.04	4.92	-16.50	77,990.00	60.71	-99.91	17.44	1,212,100	1,375
Banque de l'Habitat	17.00	255	4,335	0.00	5.56	13.27	19,510.00	17.00	-99.91	0.00	306,000	963
Banque De Tunisie	13.00	7,341	95,433	-0.78	-21.27	-22.99	10,900.00	10.56	-99.88	23.11	1,462	7,479
Poulina Group Holding	7.84	498,175	3,905,692	-2.48	4.16	2.49	8,400.00	7.40	-99.91	5.95	1,411	19,676
Societe Frigorifique et Brasserie de Tunis	15.15	710	10,757	0.00	-16.54	-36.12	13,250.00	11.18	-99.89	35.51	1,151	7,049
Amen Bank	37.80	2,074	78,397	-0.80	-15.60	-29.23	37,240.00	20.00	-99.90	89.00	756	6,565
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	16.99	429	7,289	0.64	9.10	4.01	19,270.00	16.25	-99.91	4.55	675	2,411
Carthage Cement	4.09	87,770	358,979	0.00	-0.74	-11.75	4.22	3.59	-3.08	13.93	594	14,032
Arab Tunisian Bank	5.68	150	852	0.18	4.05	6.89	6,150.00	5.40	-99.91	5.19	568	2,069
Societe Nouvelle Maison De La Ville De Tunis Mo	30.50	2,185	66,643	-0.13	-6.64	-12.96	28,780.00	26.51	-99.89	15.05	507	8,297
Air Liquide Tunisie	431.60	1	432	-3.00	-4.25	-23.67	467,790.00	322.80	-99.91	33.71	449	709
Union Internationale de Banques	20.39	24,025	489,870	1.50	-7.94	-13.34	19,170.00	17.35	-99.89	17.52	399	4,991
Ennabl Automobiles	13.29	10,720	142,469	0.52	-38.44	-64.07	9,520.00	8.10	-99.86	64.07	398	14,148
Societe Magasin General.	163.22	10	1,632	0.01	-20.01	-54.37	136,100.00	102.60	-99.88	59.08	374	1,806
Societe Tunisienne D' Assurances Et De Reassuranc	155.66	892	138,849	2.16	-5.89	-17.30	162,000.00	125.00	-99.90	24.53	359	1,060
Les Ciments De Bizerte	8.00	9,013	72,104	0.12	0.00	7.51	8,720.00	7.50	-99.91	6.67	352	822
Banque Nationale Agricole	10.90	3,134	34,161	-1.40	9.54	17.05	13,160.00	10.70	-99.92	1.87	348	2,796
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	9.81	4,114	40,358	0.41	-3.26	-5.94	9,690.00	9.05	-99.90	8.40	312	5,016
Societe Tunisie Profiles Aluminium	6.05	48,475	293,274	0.66	-1.17	-8.62	6,310.00	5.75	-99.90	5.22	266	4,844
Societe Tunisienne de Banque	8.90	5,540	49,306	1.11	11.88	-4.58	10,140.00	8.45	-99.91	5.33	221	736
Societe Tunisienne de Verrerie	11.30	19,835	224,136	-0.09	-17.71	-38.14	9,940.00	8.16	-99.89	38.48	198	4,614
Societe Tunisienne del' Air	1.72	22,217	38,213	-0.58	-0.58	4.97	1,820.00	1.52	-99.91	13.16	182	2,738
Tunisie Leasing	25.99	482	12,527	0.04	10.38	13.37	29,540.00	25.50	-99.91	1.92	181	764

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	-0.13	0.05	-7.45	-14.69	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	44.05	993	43,745	0.09	12.00	0.61	54,733.67	43.16	-99.92	2.08	748,902	856
Banque de l'Habitat	10.50	255	2,678	0.13	12.59	26.00	14,253.34	10.43	-99.93	0.67	189,064	597
Banque De Tunisie	8.03	7,341	58,964	-0.64	-12.24	-4.93	7,747.97	7.00	-99.90	14.67	903	4,642
Poulina Group Holding	4.84	498,175	2,413,160	-2.35	11.29	16.81	5,895.15	4.56	-99.92	6.15	871	12,217
Societe Frigorifique et Brasserie de Tunis	9.36	710	6,646	0.13	-7.86	-16.13	8,826.27	7.80	-99.89	19.97	711	4,406
Amen Bank	23.36	2,074	48,438	-0.67	-6.99	-10.25	24,806.82	12.57	-99.91	85.82	467	4,093
Union Bancaire pour le commerce et l' Industrie	29.71	0	0	0.13	-1.14	-12.07	28,633.59	26.30	-99.90	12.94	450	407
Attijari Bank	10.50	429	4,503	0.77	15.86	18.11	13,523.76	9.97	-99.92	5.32	417	1,501
Carthage Cement	2.53	87,770	221,795	0.13	6.76	4.66	2.97	2.25	-14.82	12.39	367	8,701
Arab Tunisian Bank	3.51	150	526	0.31	11.20	20.56	4,480.67	3.34	-99.92	4.99	350	1,288
Societe Nouvelle Maison De La Ville De Tunis Mo	18.84	2,185	41,175	0.00	1.30	3.63	20,064.57	18.31	-99.91	2.94	313	5,192
Air Liquide Tunisie	266.67	1	267	-2.87	3.51	-5.51	311,610.71	227.33	-99.91	17.31	277	446
Union Internationale de Banques	12.60	24,025	302,669	1.63	0.10	3.30	13,453.58	11.09	-99.91	13.63	246	3,099
Ennabl Automobiles	8.21	10,720	88,025	0.65	-28.13	-39.98	6,341.59	5.77	-99.87	42.30	246	8,765
Societe Magasin General.	100.85	10	1,008	0.14	-11.08	-31.70	90,660.80	72.70	-99.89	38.72	231	1,131
Societe Tunisienne D' Assurances Et De Reassuranc	96.18	892	85,789	2.29	1.99	-0.07	107,913.67	89.26	-99.91	7.75	221	660
Les Ciments De Bizerte	4.94	9,013	44,549	0.25	7.45	21.10	6,373.80	4.94	-99.92	0.05	217	512
Banque Nationale Agricole	6.73	3,134	21,106	-1.26	16.28	29.23	9,619.18	6.58	-99.93	2.40	215	1,742
Compagnie d' Assurances et de Reassurances	48.50	0	0	0.13	-0.91	9.67	54.90	46.35	-11.66	4.65	194	18
Automobile Reseau Tunisien & Svcs	6.06	4,114	24,936	0.54	4.42	9.62	6,800.48	5.96	-99.91	1.77	193	3,123
Societe Tunisie Profiles Aluminium	3.74	48,475	181,200	0.79	6.36	7.33	4,428.38	3.74	-99.92	0.00	164	3,004
Societe Tunisienne de Banque	5.50	5,540	30,464	1.24	18.44	10.78	7,116.29	5.50	-99.92	0.04	136	459
Societe Tunisienne de Verrerie	6.98	19,835	138,484	0.04	-8.94	-17.85	6,737.31	5.96	-99.90	17.09	122	2,863
Societe Tunisienne del' Air	1.06	22,217	23,610	-0.45	6.90	18.93	1,330.31	0.98	-99.92	8.97	112	1,694
Tunisie Leasing	16.06	482	7,740	0.17	17.05	26.09	20,713.83	15.92	-99.92	0.89	112	476

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	154.68	2,539.24	6.09



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	1,095,942	27,398,550	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	2,665,955
DFCU Group	1,000	6,641	6,641,000	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	346,811
Bank of Baroda.	250	213,757	53,439,250	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,927,132
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	667	400,200	0.00	14.29	36.03	938	600	-36.03	0.00	45,900	253,485
Uganda Clays Ltd	35	79,318	2,776,130	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	322,917
National Insurance Corporation Limited	40	7,735	309,400	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	81,881

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	154.68	2,539.24	6.09

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	1,095,942	11,069	0.00	72.22	80.78	0.05	0.01	-81.40	1.00	103	1,075
DFCU Group	0.40	6,641	2,678	0.00	0.00	-10.94	0.43	0.35	-6.86	14.25	100	140
Bank of Baroda.	0.10	213,757	21,547	0.00	-25.00	5.52	0.11	0.08	-4.00	33.51	40	776
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	667	161	0.00	14.29	28.68	0.34	0.24	-28.56	0.33	18	102
Uganda Clays Ltd	0.01	79,318	1,118	0.00	22.23	29.05	0.02	0.01	-29.50	15.57	12	131
National Insurance Corporation Limited	0.02	7,735	125	0.00	11.11	36.29	0.03	0.00	-36.36	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
4,925.00	-0.10	0.87	4.06	-0.30	152.94	5,097.91	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	10,000	2,900,000	0.00	-5.45	-26.09	304	210	-4.61	38.10	1,836,114	9,444,585
Chilanga Cement	8,005	500	4,002,500	0.00	-5.33	-6.73	8,010	7,500	-0.06	6.73	1,601,320	1,618,297
Standard Chartered Bank Zambia Plc	2	1,969,926	4,530,830	0.00	97.13	97.70	100	2	-97.70	4.55	1,525,797	1,711,120
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	163	5,000	815,000	-1.88	86.42	87.06	1,400	150	-88.36	8.67	1,411,987	1,310,953
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	400	275,200	0.00	-3.61	1.71	740	630	-7.03	9.21	688,000	4,658,440
Zambeef Products	2,700	0	0	0.00	6.93	22.86	3,500	2,521	-22.86	7.10	669,541	2,213,750
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	9,031	15,235,297	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	163,500
Farmers House	3,490	0	0	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	33,333	556,661	0.60	-4.38	1.76	21	15	-20.48	11.33	77,909	5,571
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	0	0	0.00	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
4,925.00	-0.10	0.87	4.06	-0.30	152.94	5,097.91	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	11.17	0	0	0.10	4.61	8.61	12.45	10.29	-10.29	8.53	6,371	4
Celtel Zambia Plc	0.14	0	0	0.10	-4.06	0.30	0.15	0.13	-4.06	8.58	749	62
Zambia Sugar Company	0.06	10,000	589	0.10	-9.74	-25.70	0.06	0.04	-2.32	41.25	372	1,914
Chilanga Cement	1.63	500	813	0.10	-9.61	-6.41	1.69	1.41	-4.00	15.09	325	315
Standard Chartered Bank Zambia Plc	0.00	1,969,926	985	0.00	97.01	97.71	0.02	0.00	-97.54	0.00	331	334
Zambian Breweries	0.54	0	0	0.10	-10.35	-1.65	0.58	0.06	-6.64	817.04	293	51
Zambia National Commercial Bank	0.03	5,000	166	-1.77	85.87	87.10	0.27	0.03	-87.80	11.07	286	262
ZCCM Investments Holdings	2.54	0	0	0.10	-30.08	-24.62	2.65	1.89	-4.06	34.14	226	0
Copperbelt Energy Corporation	0.14	400	56	0.10	-7.82	2.01	0.15	0.12	-6.24	15.45	139	903
Zambeef Products	0.55	0	0	0.10	3.15	23.09	0.71	0.48	-23.09	14.59	135	424
National Breweries	1.69	0	0	0.10	-19.96	-13.35	1.71	1.36	-1.73	23.69	106	438
British American Tobacco (Zambia)	0.34	9,031	3,093	0.10	-11.11	-10.65	0.36	0.27	-5.44	25.83	72	33
Farmers House	0.71	0	0	0.10	-34.51	-19.98	0.74	0.49	-4.28	46.01	40	269
Metal Fabricators of Zambia Plc.	0.10	0	0	0.10	23.16	52.15	0.20	0.09	-51.44	5.29	26	19
Investrust Bank Zambia	0.00	33,333	113	0.70	-8.62	2.08	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.10	-0.94	19.41	0.05	0.04	-21.20	5.35	14	0
African Explosives Zambia Plc	0.69	0	0	0.10	11.29	15.01	0.86	0.66	-19.22	5.39	14	8
Pamodzi Hotel plc	0.12	0	0	0.10	5.89	30.01	0.19	0.02	-37.47	620.24	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.11	6.36	10.31	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	125
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	8
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	12
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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