

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	7,320.41	0.05	0.15	5.01	7,412.17	6,877.19	7.72	-0.38	-0.27	-3.18	-0.33	-0.12	1.68
Egypt	EGX30	5,120.25	1.47	7.59	41.35	5,452.03	3,586.55	6.08	-0.14	-0.01	-0.76	1.32	7.58	40.27
Ghana	GSE Composite	1,030.58	0.12	0.27	6.35	1,185.08	890.18	1.95	0.39	0.50	-15.72	0.51	0.78	-10.36
Ivory Coast	IC COMP	145.48	0.00	1.29	4.75	156.18	134.37	533.88	-0.31	0.27	-4.70	-0.31	1.56	-0.17
Kenya	NSE 20	3,801.03	0.02	-0.82	18.60	3,878.52	3,070.36	84.00	0.06	0.36	1.27	0.08	-0.46	20.11
Malawi	MSE AISI	5,962.17	0.00	-0.03	11.04	5,991.88	4,878.44	269.92	0.40	0.17	-39.41	0.40	0.14	-32.72
Mauritius	SEMDEX	1,728.27	0.00	-1.40	-8.48	1,955.82	1,728.27	30.45	0.00	1.97	-3.61	0.00	0.55	-11.78
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.96	-0.19	-0.07	-4.08	-0.19	-0.07	-4.08
Namibia	LOCAL	245.20	0.00	0.63	10.85	245.20	194.16	8.24	-0.54	0.22	-1.83	-0.54	0.85	8.83
Nigeria	NIG ALSI	23,105.05	-0.09	0.19	11.45	23,523.15	19,732.34	157.20	0.86	2.26	3.24	0.77	2.45	15.07
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.24	-0.54	0.22	-1.83	-0.54	0.22	5.51
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.24	-0.54	0.22	-1.83	-0.54	0.22	3.98
Tanzania	DSEI Index	1,440.80	0.06	-0.12	10.56	1,442.46	1,141.26	1,577.00	0.00	0.51	0.32	0.06	0.39	10.91
Tunisia	TUNIS	5,217.34	-0.10	-0.42	10.48	5,301.37	4,401.23	1.62	0.01	0.06	-7.44	-0.10	-0.37	2.26
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	3,815.31	-0.06	-0.37	-4.26	4,091.84	3,640.59	4,910.00	0.31	1.18	4.38	0.24	0.81	-0.07
Zimbabwe	Industrial	133.76	0.43	0.63	-8.30	161.83	128.95	1.00	0.00	0.00	0.00	0.43	0.63	-8.30

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	5.83
Credit Immobilier et Hotelier	Morocco	5.29
Papelera Tetuan	Morocco	4.59
Standard Chartered Bank Zambia Plc	Zambia	4.35
Mobil Oil Nigeria Plc	Nigeria	4.28

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Metal Fabricators of Zambia Plc.	Zambia	5.54
Credit Immobilier et Hotelier	Morocco	5.47
Papelera Tetuan	Morocco	4.77
Standard Chartered Bank Zambia Plc	Zambia	4.07
Matel Pe Market	Morocco	3.66

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-16.67
Seed Co Of Zimbabwe	Zimbabwe	-5.00
Housing & Development Bank	Egypt	-4.37
EFG Hermes Hldgs.	Egypt	-3.58
Pioneers Holding	Egypt	-3.55

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-16.67
Seed Co Of Zimbabwe	Zimbabwe	-5.00
Housing & Development Bank	Egypt	-4.22
Cal Bank Plc	Ghana	-3.53
EFG Hermes Hldgs.	Egypt	-3.43

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
7.72	-0.38	-0.27	-3.18	-13.17	0.28	7.40	3.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.97	0	0	0.00	-12.08	-3.85	3.00	1.30	-1.00	128.46	7,554	10,285
Barclays Bank of Botswana Ltd.	7.10	2,432,043	17,267,505	-1.43	-2.90	-5.34	7.19	6.74	-1.25	5.34	6,050	25,108
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	288	2,938	0.00	-4.51	-2.00	10.55	9.70	-3.32	5.15	2,866	8,543
Letshego Limited	1.40	0	0	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	56,530
Sechaba Brewery Holdings Ltd.	13.20	0	0	0.00	-9.54	-12.34	13.20	11.75	0.00	12.34	1,755	2,422
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	0	0	0.00	-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	615
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	2,150	3,010	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	434
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	2,275
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
7.72	-0.38	-0.27	-3.18	-13.17	0.28	7.40	3.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.38	0	0	0.38	-8.52	9.47	0.43	0.18	-9.71	114.49	978	1,327
Barclays Bank of Botswana Ltd.	0.92	2,432,043	2,236,993	-1.04	0.37	8.16	1.05	0.90	-12.14	2.11	783	3,249
Standard Chartered Bank of Botswana Ltd.	1.27	0	0	0.38	-3.91	13.35	1.50	1.17	-15.36	9.02	379	382
Botswana Insurance Holdings Ltd.	1.32	288	381	0.38	-1.19	11.08	1.57	1.26	-15.69	4.80	371	1,101
Letshego Limited	0.18	0	0	0.38	11.40	29.45	0.27	0.02	-32.36	902.21	362	7,323
Sechaba Brewery Holdings Ltd.	1.71	0	0	0.38	-6.06	2.06	1.77	1.57	-3.35	9.17	227	313
Furniture Mart Botswana Ltd.	0.21	0	0	0.38	3.18	6.38	0.25	0.18	-16.00	15.42	125	142
Engen Botswana Ltd.	0.75	0	0	0.38	-2.28	25.95	1.02	0.69	-26.24	8.41	120	211
Turnstar Holdings Ltd.	0.21	0	0	0.38	-14.75	-3.32	1.25	0.17	-83.43	20.10	118	503
Wilderness Holdings Limited	0.41	0	0	0.38	16.26	28.47	0.58	0.41	-28.91	1.89	95	0
ABC Holdings Ltd.	0.58	0	0	0.38	5.52	6.73	0.73	0.57	-21.62	0.52	85	80
Sefalana Holding Company Ltd.	0.38	0	0	0.38	-2.34	15.66	0.47	0.35	-17.69	10.45	63	598
G4S Security Services(Botswana) Ltd	0.77	0	0	0.38	4.31	-32.39	0.87	0.06	-11.45	1,127.16	61	353
Letlole La Rona	0.18	2,150	390	0.38	-12.96	22.75	0.24	0.14	-23.43	32.60	50	57
A-CAP Resources Ltd	0.19	0	0	0.38	15.93	28.98	0.36	0.19	-48.45	0.54	42	0
Primetime Property Holdings Limited	0.26	0	0	0.38	-1.43	26.55	0.35	0.24	-26.84	6.56	39	295
RDC Properties Ltd.	0.88	0	0	0.38	9.06	18.79	1.11	0.86	-20.40	2.39	30	25
Chobe Holdings Ltd.	0.33	0	0	0.38	-13.11	15.13	0.39	0.28	-15.49	17.47	29	143
Cresta Marakanelo Ltd	0.14	0	0	0.38	-34.82	4.10	0.15	0.10	-6.74	43.50	26	47
FSG Limited	0.18	0	0	0.38	8.41	17.53	0.22	0.18	-18.03	2.14	21	401
Imara Holdings Limited	0.33	0	0	0.38	-17.57	25.65	0.45	0.28	-25.96	18.77	19	25
RPC Data Ltd.	0.05	0	0	0.38	-25.51	-32.66	0.05	0.03	-1.52	48.04	1	42
Olympia Capital Corporation	0.03	0	0	0.38	3.18	12.82	0.04	0.03	-20.32	2.41	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
533.88	-0.31	0.27	-4.70	-14.51	21.01	501.62	4.19

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	0	0	0.00	4.17	17.86	140,000	105,000	-17.86	9.52	1,150,000	9,950,106
Saph	38,000	0	0	0.00	5.00	0.00	53,000	31,450	-28.30	20.83	194,240	3,042,140
SOC DE LIMONADERIES ET BRASS	203,000	0	0	0.00	-24.54	-20.83	203,000	158,005	0.00	28.48	166,866	42,491
Palm Cote d'Ivoire	21,000	0	0	0.00	-35.48	-50.00	22,655	11,995	-7.31	75.07	162,322	973,303
Onatel Burkina	45,000	0	0	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	358,710
Societe Generale de Banques en Cote d'Ivoire	48,000	0	0	0.00	-36.75	-23.08	49,450	32,000	-2.93	50.00	149,333	452,070
Societe Des Caoutchoucs de Grand Bereby.	55,000	0	0	0.00	1.79	-46.69	90,250	36,000	-39.06	52.78	118,800	1,486,547
Compagnie Ivoirienne d'Electricite	25,000	0	0	0.00	-50.60	-56.25	25,850	14,900	-3.29	67.79	70,000	113,858
Societe Ivoirienne des Tabacs	72,015	0	0	0.00	-12.52	-20.03	80,000	58,995	-9.98	22.07	64,651	197,969
Banque Internationale Pour le Commerce et l'Indus	35,900	0	0	0.00	-12.19	-10.44	37,625	16	-4.58	124,275.00	59,833	102,146
Unilever Cote D'Ivoire	37,000	0	0	0.00	2.63	7.50	43,000	36,955	-13.95	0.12	59,592	25,366
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.20	88,000	50,010	0.00	75.96	55,405	78,852
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-12.50	55,000	60	-1.82	89,900.00	54,392	431,712
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,837
Societe Multinationale De Bitumes	20,000	0	0	0.00	-5.26	9.09	22,295	16,000	-10.29	25.00	38,976	21,768
Compagnie Francais Afrique	31,000	0	0	0.00	-87.82	-93.75	31,000	14,000	0.00	121.43	34,503	41,420
Shell Cote d'Ivoire	21,500	0	0	0.00	-65.90	-65.32	21,500	11,100	0.00	93.69	27,090	57,480
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	39,508
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,995
Peyrissac Cote d'Ivoire	85,010	0	0	0.00	-1.20	-4.67	90,300	76,515	-5.86	11.10	13,601	8,281
Filtisac S.A.	3,500	0	0	0.00	-29.63	-21.74	5,010	2,500	-30.14	40.00	12,340	112,748
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	16,845
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	20,264
Sicable	31,000	0	0	0.00	-6.90	10.14	40,000	29,000	-22.50	6.90	4,588	103,859
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,810

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
533.88	-0.31	0.27	-4.70	-14.51	21.01	501.62	4.19

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	215.40	0	0	0.31	8.67	28.82	305.97	208.59	-29.60	3.27	2,154	18,782
Saph	71.18	0	0	0.31	9.47	13.34	106.44	58.05	-33.13	22.61	363	5,776
SOC DE LIMONADERIES ET BRASS	380.23	0	0	0.31	-18.69	-4.71	381.41	315.65	-0.31	20.46	312	80
Palm Cote d'Ivoire	39.33	0	0	0.31	-29.12	-29.98	43.71	25.25	-10.00	55.81	304	1,844
Onatel Burkina	84.29	0	0	0.31	2.53	14.26	100.11	70.44	-15.80	19.66	286	672
Societe Generale de Banques en Cote d'Ivoire	89.91	0	0	0.31	-30.32	-6.65	94.82	64.01	-5.18	40.45	279	852
Societe Des Caoutchoucs de Grand Bereby.	103.02	0	0	0.31	6.40	-27.11	172.36	76.83	-40.23	34.09	222	2,814
Compagnie Ivoirienne d'Electricite	46.83	0	0	0.31	-43.52	-35.40	52.71	30.64	-11.16	52.84	131	215
Societe Ivoirienne des Tabacs	134.89	0	0	0.31	-7.23	-4.01	162.43	119.47	-16.96	12.91	121	374
Banque Internationale Pour le Commerce et l'Indus	67.24	0	0	0.31	-6.91	4.29	80.64	0.03	-16.62	21,824.09	112	193
Unilever Cote D'Ivoire	69.30	0	0	0.31	7.21	19.84	93.01	69.30	-25.49	0.00	111	48
Total Cote d'Ivoire	164.83	0	0	0.31	-13.34	-5.89	168.76	93.67	-2.33	75.96	103	149
Bank Of Africa-Benin	101.15	0	0	0.31	-101.81	2.51	110.58	0.11	-8.53	88,780.05	101	817
Nestle Cote d'Ivoire	82.41	0	0	0.31	12.64	23.74	1,016.44	80.57	-91.89	2.29	90	26
Societe Multinationale De Bitumes	37.46	0	0	0.31	-0.32	21.22	48.55	30.35	-22.85	23.44	73	41
Compagnie Francais Afrique	58.07	0	0	0.31	-78.99	-67.89	58.24	27.89	-0.31	108.19	64	78
Shell Cote d'Ivoire	40.27	0	0	0.31	-58.10	-43.26	40.51	23.14	-0.60	74.00	50	109
Sode CI	49.64	0	0	0.31	-835.35	-747.37	455.13	5.48	-89.09	806.60	44	74
Siem	44.33	0	0	0.31	1.30	16.35	53.92	40.90	-17.79	8.37	27	9
Peyrissac Cote d'Ivoire	159.23	0	0	0.31	3.55	9.30	182.13	153.73	-12.58	3.58	25	16
Filtisac S.A.	6.56	0	0	0.31	-23.54	-5.49	9.38	5.02	-30.14	30.47	23	212
Societe Africaine de Representations Industrielles	123.62	0	0	0.31	-89.19	-36.17	124.00	65.27	-0.31	89.40	16	32
Societe Ivoirienne d'Oxygene et d'Acetylene	13.49	0	0	0.31	-2.34	24.37	18.03	12.48	-25.20	8.02	11	38
Sicable	58.07	0	0	0.31	-1.87	22.14	87.46	54.93	-33.61	5.70	8	197
Uniwax	13.95	0	0	0.31	10.75	30.21	20.22	12.06	-30.97	15.66	4	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.08	-0.14	-0.01	-0.76	-1.74	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	272.68	14,416	3,930,955	0.07	-35.56	-10.00	281.39	196.95	-3.10	38.45	56,973	413,970
Telecom Egypt	13.45	41,896	563,501	-2.44	-1.82	9.73	16.97	11.78	-20.74	14.18	22,960	153,548
Orascom Telecom Holdings S.A.E (OT)	3.64	3,279,831	11,938,585	-0.83	-22.15	-12.69	4.49	2.62	-18.93	38.93	19,094	265,937
Commercial International Bank	28.60	6,419,843	183,607,510	-1.92	-52.94	-13.45	29.39	18.70	-2.69	52.94	17,080	415,470
Egyptian Company for Mobile Services (Mobicel)	148.95	409	60,921	1.11	-90.40	-65.15	199.15	74.94	-25.21	98.76	14,895	28,502
National Societe Generale Bank	31.55	76	2,398	-0.64	-55.34	-9.28	31.63	20.06	-0.25	57.28	12,721	47,138
Abou Kir Fertilizers	133.41	0	0	0.00	-4.03	43.57	240.84	123.45	-44.61	8.07	11,223	2,772
Talaat Mostafa Group(Tmg)	4.30	253,665	1,090,760	-1.18	-45.27	-8.59	5.06	2.81	-15.02	53.02	8,873	201,846
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	1,114
EFG Hermes Hldgs.	10.99	2,000,040	21,980,440	-3.58	-9.79	37.56	17.38	9.05	-36.77	21.44	5,256	541,753
Elswedey Cables Holding Co	22.59	10,500	237,195	-0.40	-8.92	23.22	29.49	18.10	-23.40	24.81	5,047	23,289
Juhayna Food Industries	4.50	369,990	1,664,955	-0.45	-15.38	10.00	5.12	3.69	-12.11	21.95	3,177	12,932
G.B. Capital For Trade And Financia	22.25	460	10,235	-2.16	-6.10	25.91	30.04	18.74	-25.93	18.73	2,870	2,805
Misr Cement	78.18	0	0	0.00	12.57	20.38	101.93	78.18	-23.30	0.00	2,335	337
Egyptian Iron & Steel	4.65	51,853	241,116	0.00	-18.32	27.34	6.35	3.19	-26.77	45.77	2,271	4,723
Palm Hills Development Company	2.09	1,949,550	4,074,560	-0.97	-91.74	-17.42	2.34	1.07	-10.68	95.33	2,190	179,519
Pioneers Holding	4.37	1,295,426	5,661,012	-3.55	-96.85	9.52	4.98	2.16	-12.25	102.31	2,185	55,968
Delta Sugar	14.40	0	0	0.00	14.84	34.43	22.18	13.60	-35.08	5.88	2,047	3,417
Oriental Weavers	20.01	3,500	70,035	-0.05	33.26	32.15	31.49	15.53	-36.46	28.85	1,800	22,886
Six of October Development & Investment	18.79	6,704	125,968	-3.47	-135.76	-12.85	19.22	7.44	-2.24	152.55	1,703	48,149
Sinai Cement	24.27	0	0	0.00	15.32	44.44	43.87	23.85	-44.68	1.76	1,698	4,480
Housing & Development Bank	11.95	2,400	28,680	-4.37	-8.54	23.64	16.32	10.54	-26.78	13.38	1,374	5,496
Cairo Poultry	7.83	3,771	29,527	-0.13	21.70	36.29	12.34	6.72	-36.55	16.52	1,136	3,369
Egypt Kuwait Holding Co	1.25	71,000	88,750	-1.63	-27.55	-11.61	1.25	0.94	0.00	32.98	1,049	5,570
National Development Bank	3.90	6,002	23,408	0.00	-11.43	-6.56	4.36	2.66	-10.55	46.62	780	7,368

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.08	-0.14	-0.01	-0.76	-1.74	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	44.86	14,416	646,751	0.22	-34.53	-7.87	46.60	32.72	-3.73	37.12	9,373	64,633
Telecom Egypt	2.21	41,896	92,712	-2.29	-1.04	11.48	2.81	1.94	-21.29	13.79	3,777	23,669
Orascom Telecom Holdings S.A.E (OT)	0.60	3,279,831	1,964,291	-0.69	-21.22	-10.51	0.74	0.44	-19.55	36.89	3,141	39,424
Commercial International Bank	4.71	6,419,843	30,208,571	-1.78	-51.78	-11.25	4.85	3.10	-3.04	51.66	2,810	64,212
Egyptian Company for Mobile Services (MobiNil)	24.51	409	10,023	1.25	-88.95	-61.95	32.97	12.42	-25.67	97.36	2,450	2,591
National Societe Generale Bank	5.19	76	395	-0.49	-54.16	-7.16	5.24	3.33	-0.84	55.95	2,093	7,453
Abou Kir Fertilizers	21.95	0	0	0.14	-3.24	44.66	40.36	20.51	-45.61	7.03	1,846	417
Talaat Mostafa Group(Tmg)	0.71	253,665	179,468	-1.03	-44.16	-6.48	0.84	0.47	-15.62	52.05	1,459	28,855
El Ezz Aldekhela Steel- Alexandria	86.61	0	0	0.14	-22.40	14.57	101.19	67.12	-14.41	29.03	1,157	136
EFG Hermes Hldgs.	1.81	2,000,040	3,616,472	-3.43	-8.95	38.77	2.91	1.49	-37.87	21.02	864	79,467
Elswedey Cables Holding Co	3.72	10,500	39,025	-0.26	-8.09	24.70	4.94	3.02	-24.73	23.11	830	3,438
Juhayna Food Industries	0.74	369,990	273,941	-0.30	-14.51	11.74	0.86	0.62	-13.83	20.29	522	2,060
G.B. Capital For Trade And Financia	3.66	460	1,684	-2.01	-5.30	27.34	5.03	3.14	-27.22	16.52	472	456
Misr Cement	12.86	0	0	0.14	13.24	21.92	17.07	12.86	-24.65	0.00	384	47
Egyptian Iron & Steel	0.77	51,853	39,673	0.14	-17.42	28.75	1.06	0.53	-28.09	45.10	373	657
Palm Hills Development Company	0.34	1,949,550	670,450	-0.82	-90.28	-15.14	0.39	0.18	-11.32	94.07	360	25,215
Pioneers Holding	0.72	1,295,426	931,411	-3.41	-95.35	11.28	0.83	0.36	-13.78	99.56	359	8,071
Delta Sugar	2.37	0	0	0.14	15.49	35.70	3.73	2.25	-36.44	5.52	336	515
Oriental Weavers	3.29	3,500	11,523	0.09	33.76	33.46	5.27	2.57	-37.54	28.26	296	3,334
Six of October Development & Investment	3.09	6,704	20,725	-3.32	-133.96	-10.67	3.18	1.23	-2.93	150.93	280	6,906
Sinai Cement	3.99	0	0	0.14	15.96	45.51	7.35	3.95	-45.64	1.10	279	650
Housing & Development Bank	1.97	2,400	4,719	-4.22	-7.71	25.12	2.70	1.74	-27.28	12.86	226	813
Cairo Poultry	1.29	3,771	4,858	0.02	22.30	37.52	2.06	1.11	-37.57	16.03	186	452
Egypt Kuwait Holding Co	0.21	71,000	14,605	-1.48	-26.58	-9.44	0.21	0.16	0.00	32.20	172	815
National Development Bank	0.64	6,002	3,851	0.14	-10.58	-4.49	0.72	0.44	-11.15	44.62	128	1,055

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	0.39	0.50	-15.72	-21.11	0.14	1.74	8.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	38.40	0	0	0.00	-23.87	-23.67	38.60	30.00	-0.52	28.00	34,828	313
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	3,650	156,950	0.00	5.45	28.33	60.01	38.66	-28.35	11.23	827	1,225
Ecobank Ghana Ltd	3.10	2,900	8,990	-0.65	2.82	11.68	3.51	2.95	-11.68	5.08	713	916
Ghana Commercial Bank Ltd.	2.00	300	600	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,871
Unilever Ghana Ltd.	8.30	900	7,470	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	297
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.	18.39	200	3,678	-0.99	7.26	16.56	30.00	17.92	-38.70	2.62	257	204
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	0.33	17,600	5,808	-3.13	-17.86	-22.22	0.33	0.22	0.00	50.00	180	1,498
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	105,100	55,703	0.00	-65.63	-70.97	0.53	0.30	0.00	76.67	111	1,617
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	23,300	7,922	2.86	15.00	35.85	0.54	0.31	-37.04	9.68	66	185
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	100	263	0.00	-10.97	14.61	3.08	1.78	-14.61	47.75	52	1,975
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	1,800	522	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	0.39	0.50	-15.72	-21.11	0.14	1.74	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	19.74	0	0	-0.39	-4.40	2.10	21.57	17.12	-8.50	15.29	17,904	163
AngloGold Ashanti Ltd	17.48	0	0	-0.39	15.72	20.84	22.31	17.37	-21.65	0.63	6,691	0
Standard Chartered Bank Ghana Ltd.	22.11	3,650	80,686	-0.39	20.31	43.27	39.37	21.98	-43.85	0.57	425	635
Ecobank Ghana Ltd	1.59	2,900	4,622	-1.04	18.09	30.09	2.30	1.52	-30.77	4.64	366	480
Ghana Commercial Bank Ltd.	1.03	300	308	-0.39	8.88	46.69	1.96	1.00	-47.42	3.12	272	972
Unilever Ghana Ltd.	4.27	900	3,840	-0.39	-5.36	12.63	4.93	3.88	-13.53	9.93	266	154
Guinness Ghana Breweries Ltd.	1.21	0	0	-0.39	-29.46	-18.49	1.21	0.87	-0.14	38.34	255	74
Total Petroleum Ghana Ltd.	9.45	200	1,891	-1.38	21.84	33.95	18.99	9.17	-50.22	3.15	132	106
Clydestone (GH) Ltd.	0.02	0	0	-0.39	15.72	47.23	0.04	0.02	-47.72	0.98	114	0
Cal Bank Plc	0.17	17,600	2,985	-3.53	0.66	3.25	0.18	0.12	-7.22	47.22	92	770
SSB Bank Ltd.	0.23	0	0	-0.39	21.10	28.92	0.32	0.19	-29.64	20.96	75	668
Ghana Oil Company Ltd	0.27	105,100	28,640	-0.39	-39.60	-35.34	0.27	0.18	0.00	49.23	57	844
Produce Buying Co	0.10	0	0	-0.39	32.57	43.46	0.20	0.10	-47.52	0.59	49	2
UT Financial Services Limited	0.15	0	0	-0.39	23.62	37.96	0.25	0.15	-40.19	0.68	45	69
Trust Bank	0.21	0	0	-0.39	15.72	76.19	0.87	0.20	-76.44	0.64	41	0
SIC Insurance Company Limited	0.17	23,300	4,073	2.48	28.36	49.22	0.35	0.16	-50.66	8.98	34	96
HFC Bank (Ghana) Ltd.	0.23	0	0	-0.39	15.72	-4.77	0.27	0.22	-15.80	5.38	29	37
Benso Oil Palm Plantation	0.80	0	0	-0.39	-19.53	-52.45	1.05	0.51	-23.41	58.44	27	36
Fan Milk Ltd.	1.35	100	135	-0.39	6.47	32.41	2.02	0.99	-33.01	37.01	26	1,013
Ayrton Drug Manufacturing Ltd	0.09	0	0	-0.39	15.72	10.29	0.11	0.09	-21.40	0.69	18	6
Paterson Zochonis Ghana Ltd.	0.10	0	0	-0.39	33.28	89.18	0.91	0.09	-89.29	6.20	16	2
Cocoa Processing Co.	0.01	0	0	-0.39	57.86	73.62	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	1,800	268	-0.39	35.68	58.26	0.37	0.14	-59.43	6.42	3	173
Mechanical Lloyd Company Ltd.	0.05	0	0	-0.39	23.38	28.04	0.07	0.05	-28.81	11.74	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	-0.39	15.72	34.03	0.04	0.03	-34.61	0.78	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
84.00	0.06	0.36	1.27	10.49	6.09	87.90	6.93

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	227.00	19,600	4,449,200	-0.89	-31.98	-30.46	240.00	150.00	-5.42	51.33	179,505	1,682,125
Safaricom	3.75	1,302,400	4,884,000	0.00	-25.00	-11.94	3.95	2.75	-5.06	36.36	150,000	780,068
Equity Bank Limited	21.25	1,681,300	35,727,625	1.16	-29.57	-2.41	22.75	15.80	-6.59	34.49	78,684	1,297,566
Barclays Bank Kenya	13.95	220,300	3,073,185	0.00	-6.90	-3.33	15.15	10.55	-7.92	32.23	75,769	202,383
Kenya Commercial Bank	25.00	818,800	20,470,000	0.00	-48.37	-20.48	25.00	14.70	0.00	70.07	74,216	1,029,913
Bamburi Cement	175.00	119,500	20,912,500	0.00	-40.00	0.00	185.00	125.00	-5.41	40.00	63,517	148,631
Standard Chartered Bank	198.00	15,100	2,989,800	-1.02	-23.75	3.41	213.00	155.00	-7.04	27.74	53,849	74,446
Co-Operative Bank Of Kenya Ltd	11.05	415,400	4,590,170	-0.45	9.80	22.18	15.25	11.00	-27.54	0.45	46,308	241,570
British American Tobacco (Kenya) Ltd	393.00	6,600	2,593,800	1.50	-59.76	-57.20	400.00	220.00	-1.75	78.64	39,300	270,055
Kenya Power & Lighting	15.80	981,600	15,509,280	-1.28	9.97	19.59	19.40	13.85	-18.56	14.08	30,833	168,755
Nation Media Group	185.00	36,900	6,826,500	-2.21	-32.14	-22.52	185.00	134.00	0.00	38.06	29,066	73,352
KenolKobil	15.45	269,900	4,169,955	0.00	-55.28	-65.24	16.40	9.00	-5.79	71.67	22,738	98,824
Kenya Airways	13.60	68,900	937,040	0.00	34.46	54.67	33.25	12.60	-59.10	7.94	20,351	88,107
Athi River Mining	200.00	21,400	4,280,000	0.99	-26.58	-16.96	205.00	140.00	-2.44	42.86	19,811	231,664
Kenya Electricity Gen. Comp	8.40	71,800	603,120	-1.20	0.59	30.58	10.95	7.15	-23.29	17.48	18,466	89,272
Diamond Trust Kenya	92.00	4,800	441,600	7.54	-1.66	8.00	105.00	85.00	-12.38	8.24	17,999	126,553
Scangroup Limited	59.50	594,100	35,348,950	-1.71	-43.37	-33.71	59.50	35.00	0.00	70.00	16,944	142,003
NIC Bank Ltd.	34.75	451,600	15,693,100	2.80	-44.79	-3.73	38.75	23.25	-10.32	49.46	13,722	110,711
CFC Bank	42.75	17,000	726,750	2.29	-6.88	13.20	52.00	38.00	-17.79	12.50	11,699	7,779
Mumias Sugar Co	6.80	350,800	2,385,440	0.73	-28.30	-7.09	7.00	4.50	-2.86	51.11	10,404	174,606
Centum Investment Company Ltd	12.05	116,800	1,407,440	0.00	10.74	27.84	18.50	11.30	-34.86	6.64	8,018	114,270
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	14,406
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,505
National Bank of Kenya	18.00	271,000	4,878,000	2.44	11.11	30.77	27.00	17.35	-33.33	3.75	5,040	25,624
Carbacid Investments	120.00	0	0	0.00	-31.15	-4.35	130.00	87.00	-7.69	37.93	4,077	3,919

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
84.00	0.06	0.36	1.27	10.49	6.09	87.90	6.93

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	2.70	19,600	52,967	-0.95	-33.66	-44.44	2.85	1.46	-5.08	85.07	2,136	19,896
Safaricom	0.04	1,302,400	58,087	-0.06	-26.59	-23.93	0.05	0.03	-5.11	52.74	1,784	9,223
Equity Bank Limited	0.25	1,681,300	425,369	1.10	-31.22	-13.38	0.27	0.16	-7.09	57.93	936	15,371
Barclays Bank Kenya	0.17	220,300	36,592	-0.06	-8.26	-14.40	0.17	0.10	-2.69	63.32	902	2,400
Kenya Commercial Bank	0.30	818,800	243,675	-0.06	-50.26	-33.39	0.30	0.15	0.00	103.00	883	12,173
Bamburi Cement	2.08	119,500	248,954	-0.06	-41.78	-10.71	2.19	1.43	-5.01	46.17	756	1,762
Standard Chartered Bank	2.36	15,100	35,592	-1.08	-25.33	-6.93	2.40	1.70	-1.60	38.39	641	884
Co-Operative Bank Of Kenya Ltd	0.13	415,400	54,625	-0.51	8.65	13.85	0.17	0.13	-22.74	0.92	551	2,865
British American Tobacco (Kenya) Ltd	4.68	6,600	30,879	1.45	-61.79	-74.04	4.77	2.20	-1.98	113.15	467	3,204
Kenya Power & Lighting	0.19	981,600	184,639	-1.34	8.82	10.98	0.21	0.16	-10.00	17.42	367	1,996
Nation Media Group	2.20	36,900	81,269	-2.27	-33.83	-35.64	2.20	1.32	0.00	66.99	346	873
KenolKobil	0.18	269,900	49,635	-0.06	-57.25	-82.95	0.20	0.09	-5.93	97.32	270	1,175
Kenya Airways	0.16	68,900	11,155	-0.06	33.62	49.81	0.36	0.15	-54.73	8.01	242	1,047
Athi River Mining	2.38	21,400	50,953	0.93	-28.19	-29.49	2.44	1.46	-2.61	63.09	235	2,739
Kenya Electricity Gen. Comp	0.10	71,800	7,180	-1.27	-0.68	23.14	0.12	0.09	-15.25	16.01	219	1,060
Diamond Trust Kenya	1.10	4,800	5,257	7.48	-2.95	-1.86	1.24	0.90	-12.02	21.73	214	1,501
Scangroup Limited	0.71	594,100	420,801	-1.77	-45.20	-48.03	0.71	0.35	0.00	104.59	201	1,678
NIC Bank Ltd.	0.41	451,600	186,827	2.74	-46.64	-14.85	0.46	0.26	-10.86	59.42	163	1,310
CFC Bank	0.51	17,000	8,651	2.23	-8.24	3.90	0.56	0.41	-9.13	25.34	139	92
Mumias Sugar Co	0.08	350,800	28,415	0.67	-29.94	-18.56	0.08	0.05	-3.34	61.35	123	2,071
Centum Investment Company Ltd	0.14	116,800	16,761	-0.06	9.60	20.11	0.20	0.13	-27.96	13.53	95	1,348
TransCentury Limited	0.29	0	0	-0.06	10.80	0.00	0.36	0.24	-19.72	18.01	78	171
East African Portland Cement	0.68	0	0	-0.06	-3.08	7.87	0.75	0.52	-9.45	31.44	61	65
National Bank of Kenya	0.21	271,000	58,075	2.38	9.98	23.35	0.29	0.21	-26.28	4.08	60	304
Carbacid Investments	1.43	0	0	-0.06	-32.82	-15.53	1.55	0.97	-7.55	46.99	48	46

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.92	0.40	0.17	-39.41	-38.69	45.30	193.70	23.38

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	170,282,007
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	233,298,691
Standard Bank Malawi	11,500	0	0	0.00	-9.52	-15.00	11,500	10,000	0.00	15.00	2,453,341	1,937,993
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,633,818
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	14,608,067
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	24,492,720
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	479,346,940
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	32,420,537
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	92,113
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-15.38	1,500	1,050	0.00	42.86	150,000	26,770,938

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
269.92	0.40	0.17	-39.41	-38.69	45.30	193.70	23.38



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	55.57	0	0	-0.40	30.09	20.17	87.14	55.35	-36.23	0.40	19,442	629,919
National Bank of Malawi	20.75	0	0	-0.40	35.37	34.43	33.05	20.66	-37.23	0.40	9,687	863,367
Standard Bank Malawi	42.61	0	0	-0.40	33.64	32.68	69.11	42.44	-38.35	0.40	9,089	7,167
Press Corporation Limited	69.65	0	0	-0.40	36.71	37.82	109.79	67.31	-36.56	3.47	8,375	266,060
First Merchant Bank	2.41	0	0	-0.40	43.74	45.64	4.69	2.40	-48.61	0.17	5,625	54,082
NBS Bank Malawi	5.45	0	0	-0.40	10.93	13.94	7.59	4.93	-28.22	10.44	2,686	94,026
Malawi Property Company Limited	0.89	0	0	-0.40	51.53	53.17	1.83	0.89	-51.54	0.41	1,021	1,773,010
National Investment Trust Limited	6.48	0	0	-0.40	33.73	35.97	10.51	6.47	-38.32	0.22	875	121,115
Sunbird Hotels and Lodges	2.42	0	0	-0.40	43.39	45.31	4.20	2.42	-42.34	0.17	633	341
Nico Holdings Limited	5.56	0	0	-0.40	17.37	32.45	7.64	4.79	-27.27	15.92	555	99,133

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	0.00	1.97	-3.61	-7.96	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	0	0	0.00	11.11	18.75	128.00	100.00	-18.75	4.00	2,757	768,201
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-7.59	326.00	300.00	0.00	8.67	2,697	81,623

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.45	0.00	1.97	-3.61	-7.96	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	0	0	0.00	14.32	25.29	4.61	3.34	-25.95	2.13	90	25,172
Swan Insurance Co. Ltd	10.71	0	0	0.00	0.25	1.07	11.39	10.41	-5.98	2.89	88	2,692

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.96	-0.19	-0.07	-4.08	-12.40	0.30	8.49	3.48

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	109.45	61,348	6,714,539	-0.46	19.28	24.83	147.30	105.05	-25.70	4.19	96,216,984	1,464,654
CGI	774.00	29	22,446	1.40	22.68	36.19	1,292.00	680.00	-40.09	13.82	14,247,792	580,146
Centrale Laitiere	1,450.00	770	1,116,500	-0.69	-10.69	-11.28	1,573.00	1,250.00	-7.82	16.00	13,659,000	8,654
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	79,680
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	84,823
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	793
Attijariwafa Bank	337.20	12,104	4,081,469	2.26	3.68	11.96	385.00	314.00	-12.42	7.39	67,859	2,040,239
Banque Centrale Populaire	198.00	3,395	672,210	0.00	0.25	50.83	404.00	190.00	-50.99	4.21	32,567	658,444
Banque Marocaine du Commerce Exterieur	177.00	3,605	638,085	-0.57	17.10	12.03	230.00	160.00	-23.04	10.63	30,437	1,114,325
Douja Promotion Grp Addoha Maroc	68.50	64,818	4,440,033	0.00	2.00	23.03	94.00	62.14	-27.13	10.23	21,577	415,208
Ciment du Maroc	870.00	3,072	2,672,640	-2.96	8.42	17.22	1,125.00	806.00	-22.67	7.94	12,559	46,275
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	413,774
Credit Immobilier et Hotelier	231.10	477	110,235	5.29	14.09	8.29	292.00	197.00	-20.86	17.31	6,149	35,591
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	2,042
Salafin	550.00	15	8,250	0.00	7.25	6.46	641.00	470.00	-14.20	17.02	1,316	16,645
Maroc Leasing	403.00	50	20,150	0.49	8.82	-11.20	500.00	320.70	-19.40	25.66	1,119	1,274
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	454
Matel Pc Market	218.00	30	6,540	3.48	31.88	42.63	412.95	213.05	-47.21	2.32	411	1,898
Stokvis Nord Afrique	34.00	555	18,870	2.30	5.87	15.30	44.98	32.00	-24.41	6.25	312	4,742
Cartier Saada	19.00	0	0	0.00	-5.91	-4.74	20.32	17.00	-6.50	11.76	88	421
Papelera Tetuan	26.62	2,667	70,996	4.59	44.05	48.81	54.00	22.34	-50.70	19.16	68	8,145

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.96	-0.19	-0.07	-4.08	-12.40	0.30	8.49	3.48

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	12.22	61,348	749,752	-0.27	22.58	33.38	18.33	11.55	-33.31	5.84	10,743,687	165,434
CGI	86.43	29	2,506	1.59	25.83	43.45	151.85	75.84	-43.09	13.95	1,590,918	65,561
Centrale Laitiere	161.91	770	124,669	-0.50	-6.17	1.38	175.81	143.83	-7.91	12.57	1,525,174	973
Wafa Assurance	337.22	0	0	0.19	21.71	7.71	479.15	331.92	-29.62	1.59	1,180,253	9,028
Holcim (Maroc)	194.40	0	0	0.19	14.80	31.51	265.65	190.02	-26.82	2.31	818,429	9,594
Brasseries du Maroc.	197.75	0	0	0.19	18.99	25.26	260.23	174.24	-24.01	13.49	98,875	89
Attijariwafa Bank	37.65	12,104	455,740	2.45	7.61	21.97	48.67	36.18	-22.64	4.07	7,577	230,418
Banque Centrale Populaire	22.11	3,395	75,059	0.19	4.32	56.42	51.49	21.77	-57.06	1.56	3,636	74,390
Banque Marocaine du Commerce Exterieur	19.76	3,605	71,249	-0.38	20.48	22.03	28.56	18.44	-30.80	7.21	3,398	126,065
Douja Promotion Grp Addoha Maroc	7.65	64,818	495,780	0.19	6.00	31.79	11.74	7.12	-34.84	7.41	2,409	46,812
Ciment du Maroc	97.14	3,072	298,429	-2.76	12.16	26.64	138.73	89.73	-29.98	8.26	1,402	5,203
Banque Marocaine Pour Le Commerce Et L'Indust	92.68	0	0	0.19	12.03	10.84	111.41	81.74	-16.81	13.38	1,230	46,821
Credit Immobilier et Hotelier	25.80	477	12,309	5.47	17.59	18.72	36.26	21.80	-28.83	18.39	686	4,005
Auto Nejma	163.02	0	0	0.19	6.64	8.23	184.96	157.07	-11.86	3.79	166	230
Salafin	61.41	15	921	0.19	11.03	17.10	78.40	53.19	-21.66	15.46	147	1,879
Maroc Leasing	45.00	50	2,250	0.68	12.54	1.44	62.14	40.67	-27.58	10.65	124	145
Branoma (Brasseries du Nord Marocain)	156.21	0	0	0.19	32.90	45.50	285.63	155.60	-45.31	0.39	78	51
Matel Pc Market	24.34	30	730	3.66	34.65	49.16	51.54	24.13	-52.77	0.90	45	215
Stokvis Nord Afrique	3.80	555	2,107	2.48	9.71	24.93	5.49	3.65	-30.81	4.10	34	534
Cartier Saada	2.12	0	0	0.19	-1.59	7.17	2.47	1.98	-14.17	7.24	9	47
Papelera Tetuan	2.97	2,667	7,927	4.77	46.33	54.63	6.87	2.56	-56.71	16.00	7	921

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
8.24	-0.54	0.22	-1.83	-14.21	0.36	7.95	4.58

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
8.24	-0.54	0.22	-1.83	-14.21	0.36	7.95	4.58

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	29.88	0	0	0.54	19.17	24.35	46.00	29.88	-35.05	0.00	41,534	5,671
Firststrand Ltd	3.42	0	0	0.54	-32.63	-29.24	3.56	2.23	-3.94	53.62	19,300	5,657
Old Mutual plc	2.58	0	0	0.54	-7.25	-23.79	3.01	1.79	-14.07	44.75	12,631	2,228
Shoprite Holdings Ltd	19.79	0	0	0.54	-17.57	-37.06	20.63	13.22	-4.04	49.69	11,293	3,777
Nedbank Group Ltd.	22.21	0	0	0.54	-23.90	-18.12	23.07	15.65	-3.76	41.91	11,270	3,275
Sanlam	4.49	0	0	0.54	-25.84	-22.90	4.55	3.13	-1.45	43.33	9,423	1,344
Truworths International Ltd	12.67	0	0	0.54	-39.39	-28.13	12.92	8.25	-1.98	53.62	5,850	977
MMI Holdings Limited	2.37	0	0	0.54	-12.38	-6.75	2.57	1.90	-7.73	24.95	3,723	3,645
Santam Ltd	21.51	0	0	0.54	-21.68	-28.71	22.85	16.17	-5.87	32.98	2,559	224
Barloworld Intern Transport	9.47	0	0	0.54	-1.69	-10.97	13.19	7.15	-28.22	32.32	2,185	9,537
Namibia Breweries	1.47	0	0	0.54	0.93	-17.25	1.63	1.24	-9.71	18.55	1,069	200
Vukile Property Fund	2.28	0	0	0.54	-25.98	-16.60	2.34	1.65	-2.70	38.03	936	6,649
African Oxygen Ltd	2.31	0	0	0.54	-15.14	9.28	2.59	1.89	-10.94	21.87	790	398
Oceana Group Ltd	6.31	0	0	0.54	-6.35	-22.47	6.43	4.25	-1.91	48.43	753	1,259
FNB Namibia Holdings Ltd.	1.86	0	0	0.54	-10.76	-2.62	1.95	1.55	-4.66	19.67	497	277
Bidvest Namibia Limited	1.40	0	0	0.54	-18.82	-25.06	1.42	0.99	-1.92	40.84	296	64
Paladin Energy Ltd	0.15	0	0	0.54	88.60	93.51	2.37	0.13	-93.50	15.43	128	0
Trustco Group Hldgs Ltd	0.14	0	0	0.54	-91.44	-69.93	0.15	0.08	-3.47	73.17	104	4
Oryx Properties Ltd.	1.61	0	0	0.54	-13.08	-2.24	1.78	1.34	-9.30	20.60	88	22
Nictus Beperk	0.40	0	0	0.54	-7.99	-59.76	0.65	0.21	-38.22	91.72	21	0
Namibia Asset Management Ltd	0.02	0	0	0.54	33.24	40.75	0.04	0.02	-42.46	3.52	4	0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.20	0.86	2.26	3.24	-1.47	2.40	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	112.40	216,137	24,293,799	0.09	-1.47	3.93	122.02	95.00	-7.88	18.32	1,741,527	355,563
Nigerian Breweries Plc	120.35	1,069,462	128,709,752	-0.23	-27.46	-39.94	122.30	76.18	-1.59	57.98	910,154	2,482,660
GT Bank Plc	17.40	9,773,265	170,054,811	0.57	-22.11	-42.39	17.70	11.90	-1.69	46.22	512,102	3,563,576
Zenith Bank	15.10	15,747,210	237,782,871	0.26	-23.97	-11.69	15.59	11.45	-3.14	31.88	474,087	3,045,361
First Bank of Nigeria Plc	12.37	44,347,013	548,572,551	-2.23	-38.99	-13.90	12.37	7.95	0.00	55.60	403,658	2,932,817
Nestle Foods Nigeria Plc	500.00	36,331	18,165,500	0.00	-12.19	-25.00	505.00	400.00	-0.99	25.00	396,328	791,209
Guinness Nigeria Plc	242.20	36,821	8,918,046	0.00	3.12	-10.09	250.00	199.50	-3.12	21.40	357,226	612,376
United Bank for Africa Plc (Group)	4.28	10,300,590	44,086,525	1.15	-65.25	8.35	4.86	1.64	-11.93	160.98	138,392	963,284
Access Bank Nigeria Plc	7.44	5,482,398	40,789,041	0.80	-55.00	-21.57	7.97	4.30	-6.65	73.02	134,522	872,337
Unilever Nigeria Plc	35.50	86,460	3,069,330	0.00	-22.41	-26.79	36.45	26.00	-2.61	36.54	134,307	233,674
West African Portland Cement Plc	43.00	1,123,163	48,296,009	1.15	0.58	2.52	45.50	36.58	-5.49	17.55	129,068	240,898
IBTC Chartered Bank Plc	6.25	5,277,406	32,983,788	0.00	24.70	34.21	9.90	5.95	-36.87	5.04	117,187	211,342
Ecobank Transnational Incorporated	10.25	1,477,022	15,139,476	0.00	2.38	28.32	14.50	9.73	-29.31	5.34	101,612	375,150
Flour Mills Nigeria Plc	52.00	149,424	7,770,048	0.00	20.55	38.82	85.50	0.11	-39.18	47,172.73	88,835	243,170
Union Bank of Nigeria Plc	4.80	1,079,976	5,183,885	1.64	54.72	-129.67	11.15	2.09	-56.95	129.67	81,291	3,091,494
P.Z Cussons Nigeria Plc.	24.44	168,940	4,128,894	0.00	12.71	40.40	40.99	21.02	-40.38	16.27	77,630	278,573
Dangote Sugar Refinery Plc	4.55	1,200,696	5,463,167	0.00	3.19	61.64	11.80	3.26	-61.44	39.57	54,599	206,279
First City Monument Bank Plc	3.00	24,686,772	74,060,316	2.60	28.23	52.00	6.11	3.00	-50.90	0.00	49,140	169,699
Cadbury Nigeria Plc	15.25	297,035	4,529,784	0.00	-33.77	7.58	17.00	8.33	-10.29	83.07	47,720	216,885
Total Nigeria Plc	128.01	6,271	802,751	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	445,253
UACN Plc	33.60	33,084	1,111,622	0.00	-7.76	15.60	39.75	28.00	-15.47	20.00	43,163	210,873
Fidelity Bank PLC	1.31	5,363,797	7,026,574	1.50	10.27	27.22	2.08	1.14	-37.02	14.91	37,941	178,906
Diamond Bank Plc	2.56	4,216,343	10,793,838	3.40	-33.33	41.95	4.50	1.92	-43.11	33.33	37,056	353,230
Mobil Oil Nigeria Plc	111.51	109,186	12,175,331	4.28	16.73	28.75	148.70	111.51	-25.01	0.00	33,508	67,374
Oando Plc	13.99	1,899,190	26,569,668	0.43	36.41	51.66	30.20	13.10	-53.68	6.79	31,814	439,681

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
157.20	0.86	2.26	3.24	-1.47	2.40	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	0.72	216,137	154,538	-0.77	-4.76	6.13	0.78	0.58	-7.98	22.33	11,078	2,204
Nigerian Breweries Plc	0.77	1,069,462	818,780	-1.09	-31.60	-36.74	0.77	0.48	0.00	60.30	5,789	15,409
GT Bank Plc	0.11	9,773,265	1,081,900	-0.28	-26.07	-39.13	0.11	0.08	-1.34	47.21	3,258	22,171
Zenith Bank	0.10	15,747,210	1,513,307	-0.59	-27.99	-9.13	0.10	0.07	-3.13	35.93	3,017	18,925
First Bank of Nigeria Plc	0.08	44,347,013	3,490,110	-3.11	-43.50	-11.30	0.08	0.05	0.00	60.94	2,568	18,231
Nestle Foods Nigeria Plc	3.18	36,331	115,558	-0.86	-15.83	-22.14	3.18	2.43	0.00	30.84	2,521	4,912
Guinness Nigeria Plc	1.54	36,821	56,730	-0.86	-0.02	-7.57	1.54	1.25	0.00	23.60	2,272	3,796
United Bank for Africa Plc (Group)	0.03	10,300,590	280,176	0.30	-70.61	10.45	0.03	0.01	-13.92	164.08	879	5,990
Access Bank Nigeria Plc	0.05	5,482,398	259,317	-0.05	-60.03	-18.79	0.05	0.03	-3.67	77.82	855	5,420
Unilever Nigeria Plc	0.23	86,460	19,523	-0.86	-26.39	-23.88	0.23	0.16	0.00	40.69	854	1,452
West African Portland Cement Plc	0.27	1,123,163	307,185	0.30	-2.65	4.75	0.30	0.23	-7.60	18.30	820	1,497
IBTC Chartered Bank Plc	0.04	5,277,406	210,041	-0.86	22.26	35.72	0.06	0.04	-38.20	7.57	746	1,314
Ecobank Transnational Incorporated	0.07	1,477,022	96,302	-0.86	-0.79	29.96	0.09	0.06	-30.86	8.31	646	2,326
Flour Mills Nigeria Plc	0.33	149,424	49,429	-0.86	17.97	40.22	0.56	0.00	-40.54	47,157.14	565	1,507
Union Bank of Nigeria Plc	0.03	1,079,976	32,939	0.79	53.25	-124.42	0.07	0.01	-54.88	140.16	516	19,012
P.Z Cussons Nigeria Plc.	0.16	168,940	26,270	-0.86	9.88	41.77	0.27	0.13	-41.65	16.22	493	1,727
Dangote Sugar Refinery Plc	0.03	1,200,696	34,700	-0.86	0.05	62.51	0.08	0.02	-62.12	39.61	346	1,281
First City Monument Bank Plc	0.02	24,686,772	471,517	1.77	25.90	53.10	0.04	0.02	-51.89	2.69	312	1,057
Cadbury Nigeria Plc	0.10	297,035	28,812	-0.86	-38.11	9.69	0.11	0.05	-12.22	83.71	303	1,345
Total Nigeria Plc	0.81	6,271	5,106	-0.86	29.74	38.48	1.32	0.73	-38.44	10.96	276	2,790
UACN Plc	0.21	33,084	7,070	-0.86	-11.26	17.53	0.26	0.18	-16.46	20.39	274	1,308
Fidelity Bank PLC	0.01	5,363,797	44,520	0.66	7.36	28.89	0.01	0.01	-38.52	18.57	240	1,112
Diamond Bank Plc	0.02	4,216,343	68,726	2.57	-37.66	43.28	0.03	0.01	-44.37	38.14	235	2,194
Mobil Oil Nigeria Plc	0.71	109,186	77,457	3.45	14.03	30.38	0.97	0.70	-26.68	1.53	213	418
Oando Plc	0.09	1,899,190	169,028	-0.43	34.35	52.77	0.20	0.08	-54.68	10.56	202	2,733

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
8.24	-0.54	0.22	-1.83	-14.21	0.36	7.95	4.58

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	437.80	1,196,316	523,747,145	0.05	-14.16	-38.54	450.49	309.53	-2.82	41.44	851,909	1,099,725
Sabmiller plc	363.50	1,164,294	423,220,869	-1.11	-28.40	-49.67	367.23	238.66	-1.02	52.31	579,417	2,265,355
Anglo American plc	251.82	2,786,634	701,730,174	1.84	14.93	11.05	347.90	243.20	-27.62	3.54	350,074	5,211,422
MTN Group Ltd.	157.00	4,609,886	723,752,102	-0.93	-9.23	-14.78	157.50	127.55	-0.32	23.09	295,940	4,382,934
Sasol Ltd	346.18	2,641,382	914,393,621	-0.66	10.20	-9.73	409.99	306.50	-15.56	12.95	223,259	3,000,264
Naspers Ltd	478.21	1,539,159	736,041,225	-3.06	-35.40	-40.28	478.21	329.50	0.00	45.13	197,033	2,655,257
Standard Bank Group Ltd.	116.19	2,820,884	327,758,512	1.19	-17.66	-21.61	118.16	92.07	-1.67	26.20	185,046	1,900,170
Kumba Iron Ore Ltd.	535.00	617,078	330,136,730	-1.60	-7.00	-9.23	588.55	416.15	-9.10	28.56	172,301	1,031,152
Old Mutual plc	21.92	10,586,418	232,054,283	-1.48	-12.56	-46.41	22.72	14.38	-3.52	52.46	121,924	863,490
Anglo Platinum Ltd	428.50	218,309	93,545,407	0.78	19.45	19.14	601.00	407.50	-28.70	5.15	115,558	528,919
AngloGold Ashanti Ltd	278.10	574,336	159,722,842	0.99	19.02	12.13	390.00	252.50	-28.69	10.14	106,469	2,025,945
ABSA Group Ltd	139.99	917,831	128,487,162	-0.50	0.72	-4.31	161.26	130.55	-13.19	7.23	95,245	1,423,251
Shoprite Holdings Ltd	164.32	851,114	139,855,052	-1.21	-20.65	-58.52	168.35	102.00	-2.39	61.10	93,757	1,166,781
Nedbank Group Ltd.	182.31	646,829	117,923,395	1.77	-25.73	-34.80	188.03	130.78	-3.04	39.40	92,524	605,080
Impala Platinum Holdings Ltd	132.46	1,025,679	135,861,440	0.41	20.85	21.65	189.01	125.33	-29.92	5.69	83,676	1,197,091
Gold Fields Ltd	111.88	1,269,516	142,033,450	0.12	10.21	2.70	143.00	96.00	-21.76	16.54	81,617	1,028,500
Sanlam	37.15	4,888,724	181,616,097	-0.22	-28.77	-42.23	37.27	25.26	-0.32	47.07	78,015	808,732
Bidvest Group Ltd	206.43	678,443	140,050,988	-0.62	-33.35	-37.31	207.25	142.50	-0.40	44.86	67,654	831,564
Remgro Ltd	146.25	1,114,511	162,997,234	0.52	-23.29	-38.36	147.01	105.13	-0.52	39.11	65,907	645,699
Aspen Pharmacare Holdings Ltd	139.50	2,459,983	343,167,629	0.36	-44.29	-73.66	146.45	79.40	-4.75	75.69	65,896	813,088
Exxaro Resources Ltd	179.13	864,784	154,908,758	0.59	-6.63	-3.43	214.81	158.90	-16.61	12.73	64,061	880,469
Tiger Brands Ltd	277.00	785,584	217,606,768	0.65	-10.41	-42.82	289.90	193.01	-4.45	43.52	52,942	782,166
Truworths International Ltd	103.63	920,396	95,380,637	0.64	-40.32	-45.96	105.96	66.57	-2.20	55.67	47,857	540,401
Woolworths Hldgs	56.21	1,206,176	67,799,153	0.51	-44.13	-82.44	56.50	30.75	-0.51	82.80	46,956	692,261
Steinhoff International Holdings Ltd	24.95	2,956,698	73,769,615	-0.36	-8.57	-12.59	28.60	21.21	-12.76	17.63	44,154	736,814

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
8.24	-0.54	0.22	-1.83	-14.21	0.36	7.95	4.58

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	53.13	1,196,316	63,556,202	0.59	-12.07	-20.73	54.59	40.18	-2.69	32.21	103,378	132,595
Sabmiller plc	44.11	1,164,294	51,357,358	-0.57	-26.06	-30.42	44.78	30.64	-1.50	43.96	70,311	272,936
Anglo American plc	30.56	2,786,634	85,154,240	2.37	16.48	22.49	46.06	29.21	-33.66	4.62	42,481	627,175
MTN Group Ltd.	19.05	4,609,886	87,826,626	-0.39	-7.24	-0.02	20.63	15.58	-7.65	22.25	35,912	528,838
Sasol Ltd	42.01	2,641,382	110,960,760	-0.12	11.84	4.38	54.16	39.77	-22.44	5.63	27,092	361,669
Naspers Ltd	58.03	1,539,159	89,317,859	-2.51	-32.92	-22.24	61.56	40.28	-5.74	44.06	23,909	319,891
Standard Bank Group Ltd.	14.10	2,820,884	39,773,054	1.72	-15.51	-5.98	15.10	10.84	-6.66	30.12	22,455	228,766
Kumba Iron Ore Ltd.	64.92	617,078	40,061,753	-1.06	-5.04	4.82	77.41	51.44	-16.13	26.21	20,908	124,108
Old Mutual plc	2.66	10,586,418	28,159,872	-0.93	-10.50	-27.58	3.01	1.78	-11.65	49.68	14,795	103,926
Anglo Platinum Ltd	52.00	218,309	11,351,631	1.32	20.93	29.54	83.74	47.92	-37.91	8.52	14,022	63,763
AngloGold Ashanti Ltd	33.75	574,336	19,382,174	1.52	20.50	23.43	48.56	30.91	-30.50	9.18	12,919	243,544
ABSA Group Ltd	16.99	917,831	15,591,746	0.05	2.53	9.10	21.57	15.68	-21.25	8.32	11,557	171,195
Shoprite Holdings Ltd	19.94	851,114	16,971,298	-0.67	-18.44	-38.13	20.62	13.22	-3.30	50.80	11,377	140,672
Nedbank Group Ltd.	22.12	646,829	14,309,863	2.30	-23.43	-17.47	23.07	15.65	-4.12	41.32	11,227	72,788
Impala Platinum Holdings Ltd	16.07	1,025,679	16,486,662	0.94	22.30	31.73	25.95	14.78	-38.06	8.76	10,154	144,069
Gold Fields Ltd	13.58	1,269,516	17,235,584	0.66	11.85	15.22	18.26	11.75	-25.65	15.52	9,904	123,645
Sanlam	4.51	4,888,724	22,038,857	0.33	-26.41	-23.94	4.61	3.14	-2.13	43.56	9,467	97,242
Bidvest Group Ltd	25.05	678,443	16,995,065	-0.08	-30.91	-19.65	25.61	17.23	-2.20	45.41	8,209	100,033
Remgro Ltd	17.75	1,114,511	19,779,561	1.05	-21.04	-20.57	17.94	13.04	-1.05	36.10	7,997	77,873
Aspen Pharmacare Holdings Ltd	16.93	2,459,983	41,643,084	0.90	-41.65	-51.33	17.94	10.32	-5.63	64.02	7,996	98,040
Exxaro Resources Ltd	21.74	864,784	18,797,983	1.13	-4.68	9.87	28.56	19.12	-23.89	13.68	7,773	106,177
Tiger Brands Ltd	33.61	785,584	26,406,306	1.19	-8.39	-24.45	37.22	23.89	-9.68	40.73	6,424	94,067
Truworths International Ltd	12.58	920,396	11,574,348	1.18	-37.76	-27.19	12.92	8.24	-2.68	52.69	5,807	65,084
Woolworths Hldgs	6.82	1,206,176	8,227,326	1.05	-41.49	-58.98	6.97	4.15	-2.11	64.51	5,698	83,478
Steinhoff International Holdings Ltd	3.03	2,956,698	8,951,995	0.18	-6.59	1.89	3.69	2.60	-17.88	16.41	5,358	88,804

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
8.24	-0.54	0.22	-1.83	-14.21	0.36	7.95	4.58



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
8.24	-0.54	0.22	-1.83	-14.21	0.36	7.95	4.58



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	0.54	-3.38	6.32	1.72	1.42	-9.01	10.50	1,508	0
Swazi Empowerment Ltd	2.49	0	0	0.54	1.83	8.64	2.80	2.31	-10.87	7.77	126	0
Swazispa Holdings Ltd.	1.01	0	0	0.54	1.83	12.86	1.19	0.82	-15.16	22.77	49	0
Swaziland Property Investments Ltd.	0.66	0	0	0.54	-65.66	-47.05	0.70	0.37	-6.31	75.87	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	0.54	-2.10	9.37	0.72	0.60	-11.77	6.00	15	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,577.00	0.00	0.51	0.32	2.89	53.32	1,618.53	3.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	930	0	0	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	2,891,543
Tanzania Breweries Ltd	2,560	0	0	0.00	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	14,452,514
Tanzania Portland Cement Co.	2,460	56	137,760	0.00	-18.27	-25.51	2,460	245	0.00	904.08	442,610	2,971,576
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	87,824	9,660,640	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,017,389
Tanga Cement Co. Ltd.	2,380	4,912	11,690,560	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	785,988
Swissport Tanzania Ltd	1,220	4,912	5,992,640	-1.67	-48.78	-87.69	1,220	680	0.00	79.41	43,920	94,278
Dar es Salaam Community Bank	640	0	0	0.00	0.00	-16.36	650	550	-1.54	16.36	20,731	1,975,933

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	0.00	0.51	0.32	2.89	53.32	1,618.53	3.29



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.59	0	0	0.00	-9.76	-12.22	0.61	0.47	-3.14	25.92	294,850	1,827
Tanzania Breweries Ltd	1.62	0	0	0.00	-27.13	-44.27	1.77	1.11	-8.11	45.86	478	9,118
Tanzania Portland Cement Co.	1.56	56	87	0.00	-18.64	-28.73	1.56	0.15	0.00	933.05	280	1,879
Tanzania Cigarette Co	2.13	0	0	0.00	-7.35	-32.55	2.14	1.55	-0.41	37.02	213	118
CRDB Bank Ltd	0.07	87,824	6,130	0.00	36.22	37.32	0.11	0.07	-37.17	0.87	151	1,275
Tanga Cement Co. Ltd.	1.51	4,912	7,413	0.00	-0.32	-10.96	1.52	1.31	-0.41	15.09	96	497
Swissport Tanzania Ltd	0.77	4,912	3,800	-1.67	-49.25	-92.51	0.77	0.42	0.00	85.16	27	60
Dar es Salaam Community Bank	0.41	0	0	0.00	-0.32	-19.35	0.41	0.34	-0.42	20.06	13	1,249

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	0.01	0.06	-7.44	-15.47	0.07	1.51	4.93

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	71.00	197	13,987	0.42	5.32	-16.01	77,990.00	60.71	-99.91	16.95	1,207,000	1,348
Banque de l'Habitat	16.80	950	15,960	1.18	6.67	14.29	19,510.00	16.80	-99.91	0.00	302,400	956
Banque De Tunisie	13.19	7,715	101,761	-1.46	-23.04	-24.79	10,900.00	10.56	-99.88	24.91	1,483	7,367
Poulina Group Holding	8.05	336,306	2,707,263	-2.68	1.59	-0.12	8,400.00	7.40	-99.90	8.78	1,449	18,360
Societe Frigorifique et Brasserie de Tunis	15.00	46,806	702,090	0.99	-15.38	-34.77	13,250.00	11.18	-99.89	34.17	1,140	7,113
Amen Bank	37.00	13,891	513,967	2.12	-13.15	-26.50	37,240.00	20.00	-99.90	85.00	740	6,784
Union Bancaire pour le commerce et l' Industrie	48.09	988	47,513	-0.02	-9.30	-31.39	40,800.00	36.00	-99.88	33.58	728	649
Attijari Bank	16.99	4,130	70,169	0.00	9.10	4.01	19,270.00	16.25	-99.91	4.55	675	2,358
Carthage Cement	4.04	41,946	169,462	1.22	0.49	-10.38	4.22	3.59	-4.27	12.53	587	13,695
Arab Tunisian Bank	5.55	1,194	6,627	2.29	6.25	9.02	6,150.00	5.40	-99.91	2.78	555	2,067
Societe Nouvelle Maison De La Ville De Tunis Mo	30.90	2,899	89,579	-1.31	-8.04	-14.44	28,780.00	26.51	-99.89	16.56	514	7,048
Air Liquide Tunisie	420.00	28	11,760	2.69	-1.45	-20.35	467,790.00	322.80	-99.91	30.11	437	710
Union Internationale de Banques	20.38	5,524	112,579	0.05	-7.89	-13.29	19,170.00	17.35	-99.89	17.46	399	4,983
Ennabl Automobiles	13.21	8,764	115,772	0.60	-37.60	-63.09	9,520.00	8.10	-99.86	63.09	396	13,071
Societe Magasin General.	163.00	142	23,146	0.13	-19.85	-54.17	136,100.00	102.60	-99.88	58.87	374	1,803
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	131	20,698	-1.50	-7.48	-19.07	162,000.00	125.00	-99.90	26.40	364	955
Les Ciments De Bizerte	8.00	850	6,800	0.00	0.00	7.51	8,720.00	7.50	-99.91	6.67	352	811
Banque Nationale Agricole	10.64	12,565	133,692	2.39	11.70	19.03	13,160.00	10.64	-99.92	0.00	340	2,632
Compagnie d' Assurances et de Reassurances	79.50	2	159	-1.27	-10.42	-7.23	82.00	69.58	-3.05	14.26	318	29
Automobile Reseau Tunisien & Svcs	9.83	6,480	63,698	-0.20	-3.47	-6.16	9,690.00	9.05	-99.90	8.62	313	4,629
Societe Tunisie Profiles Aluminium	6.03	224,577	1,354,199	0.33	-0.84	-8.26	6,310.00	5.75	-99.90	4.87	265	5,510
Societe Tunisienne de Banque	8.80	4,301	37,849	1.12	12.87	-3.41	10,140.00	8.45	-99.91	4.14	218	662
Societe Tunisienne de Verrerie	10.97	17,925	196,637	2.92	-14.27	-34.11	9,940.00	8.16	-99.89	34.44	192	4,629
Tunisie Leasing	26.00	271	7,046	-0.04	10.34	13.33	29,540.00	25.50	-99.91	1.96	182	744
Societe Tunisienne del' Air	1.69	44,364	74,975	1.74	1.17	6.63	1,820.00	1.52	-99.91	11.18	179	2,757

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	0.01	0.06	-7.44	-15.47	0.07	1.51	4.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	43.87	197	8,642	0.41	12.36	1.02	54,733.67	43.16	-99.92	1.66	745,798	839
Banque de l'Habitat	10.38	950	9,862	1.17	13.61	26.87	14,253.34	10.38	-99.93	0.00	186,850	592
Banque De Tunisie	8.15	7,715	62,877	-1.47	-13.89	-6.47	7,747.97	7.00	-99.89	16.36	916	4,571
Poulina Group Holding	4.97	336,306	1,672,786	-2.68	8.91	14.58	5,895.15	4.56	-99.92	9.00	895	11,361
Societe Frigorifique et Brasserie de Tunis	9.27	46,806	433,817	0.98	-6.80	-14.98	8,826.27	7.80	-99.89	18.79	704	4,441
Amen Bank	22.86	13,891	317,577	2.11	-4.73	-7.92	24,806.82	12.57	-99.91	81.90	457	4,227
Union Bancaire pour le commerce et l' Industrie	29.71	988	29,358	-0.03	-1.16	-12.10	28,633.59	26.30	-99.90	12.97	450	404
Attijari Bank	10.50	4,130	43,357	-0.01	15.86	18.10	13,523.76	9.97	-99.92	5.33	417	1,466
Carthage Cement	2.50	41,946	104,710	1.22	7.90	5.82	2.97	2.25	-15.86	11.02	363	8,486
Arab Tunisian Bank	3.43	1,194	4,095	2.28	13.22	22.37	4,480.67	3.34	-99.92	2.60	342	1,287
Societe Nouvelle Maison De La Ville De Tunis Mo	19.09	2,899	55,350	-1.32	0.00	2.36	20,064.57	18.31	-99.90	4.30	317	4,399
Air Liquide Tunisie	259.52	28	7,266	2.68	6.10	-2.68	311,610.71	227.33	-99.92	14.16	270	446
Union Internationale de Banques	12.59	5,524	69,562	0.04	0.14	3.35	13,453.58	11.09	-99.91	13.58	246	3,093
Ennabl Automobiles	8.16	8,764	71,535	0.60	-27.37	-39.14	6,341.59	5.77	-99.87	41.45	244	8,082
Societe Magasin General.	100.72	142	14,302	0.13	-10.94	-31.53	90,660.80	72.70	-99.89	38.54	231	1,129
Societe Tunisienne D' Assurances Et De Reassuranc	97.63	131	12,789	-1.51	0.51	-1.59	107,913.67	89.26	-99.91	9.37	225	594
Les Ciments De Bizerte	4.94	850	4,202	-0.01	7.44	21.09	6,373.80	4.94	-99.92	0.06	217	505
Banque Nationale Agricole	6.57	12,565	82,607	2.38	18.27	30.91	9,619.18	6.57	-99.93	0.00	210	1,637
Compagnie d' Assurances et de Reassurances	49.12	2	98	-1.28	-2.20	8.51	54.90	46.35	-10.52	5.99	196	18
Automobile Reseau Tunisien & Svcs	6.07	6,480	39,359	-0.21	4.22	9.43	6,800.48	5.96	-99.91	1.98	193	2,878
Societe Tunisie Profiles Aluminium	3.73	224,577	836,751	0.32	6.67	7.64	4,428.38	3.73	-99.92	0.00	163	3,415
Societe Tunisienne de Banque	5.44	4,301	23,387	1.12	19.35	11.77	7,116.29	5.44	-99.92	0.00	135	412
Societe Tunisienne de Verrerie	6.78	17,925	121,501	2.91	-5.77	-14.42	6,737.31	5.96	-99.90	13.68	118	2,871
Tunisie Leasing	16.07	271	4,354	-0.04	17.01	26.06	20,713.83	15.92	-99.92	0.94	112	463
Societe Tunisienne del' Air	1.04	44,364	46,325	1.74	8.52	20.34	1,330.31	0.98	-99.92	7.08	110	1,705

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	12.50	154.43	2,539.01	6.08



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	2,558,432
DFCU Group	1,000	0	0	0.00	0.00	0.50	1,015	1,000	-1.48	0.00	248,600	352,705
Bank of Baroda.	250	0	0	0.00	-25.00	15.25	292	190	-14.38	31.58	100,000	1,959,887
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	257,793
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	328,406
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	83,273

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	12.50	154.43	2,539.01	6.08

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	1,032
DFCU Group	0.40	0	0	0.00	0.00	-10.94	0.43	0.35	-6.86	14.25	100	142
Bank of Baroda.	0.10	0	0	0.00	-25.00	5.52	0.11	0.08	-4.00	33.51	40	789
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	104
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	34

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
4,910.00	0.31	1.18	4.38	0.00	153.09	5,097.19	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	578,471	410,714,410	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	722,904
Zambia Sugar Company	290	1,020,032	295,809,280	0.00	-5.45	-26.09	304	210	-4.61	38.10	1,836,114	9,745,843
Chilanga Cement	8,005	0	0	0.00	-5.33	-6.73	8,010	7,500	-0.06	6.73	1,601,320	1,354,610
Standard Chartered Bank Zambia Plc	2	310,455	683,001	4.35	97.25	97.80	100	2	-97.80	0.00	1,459,458	1,710,316
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	253,482
Zambia National Commercial Bank	163	13,711	2,234,893	0.00	86.42	87.06	1,400	150	-88.36	8.67	1,411,987	1,309,750
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	690	1,655	1,141,950	-0.29	-3.92	1.43	740	630	-6.76	9.52	690,000	4,617,089
Zambeef Products	2,700	0	0	0.00	6.93	22.86	3,500	2,521	-22.86	7.10	669,541	1,654,883
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	142	239,554	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	162,733
Farmers House	3,487	2,002	6,980,974	0.09	-29.15	-20.24	3,500	2,500	-0.37	39.48	196,876	1,420,838
Metal Fabricators of Zambia Plc.	452	2,000	904,000	5.83	30.46	54.80	990	452	-54.34	0.00	122,446	96,812
Investrust Bank Zambia	17	0	0	0.00	-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
4,910.00	0.31	1.18	4.38	0.00	153.09	5,097.19	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	11.20	0	0	-0.31	4.32	8.34	12.45	10.29	-10.02	8.86	6,391	4
Celtel Zambia Plc	0.14	578,471	83,647	-0.31	-4.38	0.00	0.15	0.13	-3.79	8.89	751	148
Zambia Sugar Company	0.06	1,020,032	60,284	-0.31	-10.07	-26.09	0.06	0.04	-1.99	41.73	374	1,975
Chilanga Cement	1.63	0	0	-0.31	-9.94	-6.73	1.69	1.41	-3.71	15.44	326	265
Standard Chartered Bank Zambia Plc	0.00	310,455	124	4.07	97.13	97.80	0.02	0.00	-98.03	0.00	265	334
Zambian Breweries	0.54	0	0	-0.31	-10.68	-1.96	0.58	0.06	-6.36	819.76	294	50
Zambia National Commercial Bank	0.03	13,711	455	-0.31	85.82	87.06	0.27	0.03	-87.76	11.41	287	262
ZCCM Investments Holdings	2.55	0	0	-0.31	-30.47	-25.00	2.65	1.89	-3.77	34.55	227	0
Copperbelt Energy Corporation	0.14	1,655	233	-0.60	-8.47	1.43	0.15	0.12	-5.70	16.12	140	896
Zambeef Products	0.55	0	0	-0.31	2.85	22.86	0.71	0.48	-22.85	14.95	136	318
National Breweries	1.69	0	0	-0.31	-20.33	-13.70	1.71	1.36	-1.43	24.07	106	438
British American Tobacco (Zambia)	0.34	142	49	-0.31	-11.45	-10.99	0.36	0.27	-5.14	26.23	73	32
Farmers House	0.71	2,002	1,422	-0.22	-34.80	-20.24	0.74	0.49	-4.07	46.34	40	270
Metal Fabricators of Zambia Plc.	0.09	2,000	184	5.54	27.42	54.80	0.20	0.09	-54.13	0.00	24	19
Investrust Bank Zambia	0.00	0	0	-0.32	-8.97	1.76	0.00	0.00	-17.07	13.33	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.31	-1.25	19.17	0.05	0.04	-21.00	5.61	15	0
African Explosives Zambia Plc	0.69	0	0	-0.31	11.02	14.75	0.86	0.66	-18.97	5.71	14	8
Pamodzi Hotel plc	0.12	0	0	-0.30	5.60	29.80	0.19	0.02	-37.26	622.62	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.33	6.05	10.02	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	766	521	0.00	99.03	99.15	80.05	0.65	-99.15	4.62	810	124
Econet Wireless Holdings Ltd.	4.18	310	1,296	0.00	98.96	99.05	440.00	3.70	-99.05	12.97	406	103
Innsco Africa Ltd.	0.56	1,228	688	0.00	98.97	99.11	70.02	0.53	-99.20	5.66	302	19
Hippo Valley Estates Ltd.	1.15	4	5	0.00	99.00	98.90	115.00	0.95	-99.00	21.05	221	4
Seed Co Of Zimbabwe	0.84	2,200	1,848	-5.00	99.24	99.31	130.00	0.80	-99.35	5.00	161	8
OK ZIMBABWE	0.11	300	33	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	679	75	0.00	99.21	99.21	16.02	0.07	-99.31	57.14	75	8
Barclays Bank of Zimbabwe Ltd.	0.03	740	22	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	8
Dairibord Zimbabwe Ltd.	0.16	2,040	326	0.00	99.16	99.36	24.00	0.16	-99.33	0.00	56	7
British American Tobacco Holdings	3.15	19	60	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	5,467	109	0.00	99.33	99.31	3.01	0.02	-99.34	0.00	36	4
Turnall Ltd	0.07	2,000	140	-16.67	99.30	99.51	14.30	0.05	-99.51	40.00	34	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	4,170	42	0.00	98.57	98.95	1.00	0.01	-99.00	0.00	24	1

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