

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	7,321.13	0.01	0.16	5.02	7,412.17	6,877.19	7.69	0.39	0.12	-2.80	0.40	0.28	2.08
Egypt	EGX30	5,163.53	0.85	8.50	42.55	5,452.03	3,586.55	6.08	0.04	0.03	-0.72	0.89	8.53	41.52
Ghana	GSE Composite	1,030.58	0.00	0.27	6.35	1,185.08	890.18	1.95	-0.03	0.47	-15.74	-0.03	0.75	-10.39
Ivory Coast	IC COMP	145.77	0.20	1.49	4.96	156.18	134.37	530.90	0.56	0.83	-4.17	0.76	2.33	0.59
Kenya	NSE 20	3,804.54	0.09	-0.73	18.71	3,878.52	3,070.36	84.10	-0.12	0.24	1.15	-0.03	-0.49	20.07
Malawi	MSE AISI	5,967.23	0.08	0.05	11.13	5,991.88	4,878.44	269.92	0.00	0.17	-39.41	0.08	0.22	-32.66
Mauritius	SEMDEX	1,724.75	-0.20	-1.60	-8.67	1,955.82	1,724.75	30.55	-0.33	1.64	-3.93	-0.53	0.01	-12.25
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	8.92	0.45	0.38	-3.65	0.45	0.38	-3.65
Namibia	LOCAL	246.20	0.00	1.04	11.31	246.20	194.16	8.22	0.29	0.51	-1.54	0.29	1.56	9.59
Nigeria	NIG ALSI	23,105.05	0.00	0.19	11.45	23,523.15	19,732.34	157.00	0.13	2.39	3.38	0.13	2.58	15.22
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	8.22	0.29	0.51	-1.54	0.29	0.51	5.82
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	8.22	0.29	0.51	-1.54	0.29	0.51	4.28
Tanzania	DSEI Index	1,442.18	0.10	-0.02	10.66	1,442.46	1,141.26	1,573.00	0.25	0.76	0.57	0.35	0.74	11.30
Tunisia	TUNIS	5,212.06	-0.10	-0.52	10.37	5,301.37	4,401.23	1.62	0.09	0.14	-7.36	-0.01	-0.38	2.25
Uganda	USE ALSI	1,078.89	0.00	0.66	29.52	1,084.49	767.11	2,483.00	-0.12	-0.12	-0.12	-0.12	0.53	29.37
Zambia	LUSE ALSI	3,829.09	0.36	-0.01	-3.91	4,091.84	3,640.59	4,888.00	0.45	1.64	4.85	0.81	1.63	0.74
Zimbabwe	Industrial	132.93	-0.62	0.01	-8.86	161.83	128.95	1.00	0.00	0.00	0.00	-0.62	0.01	-8.86

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	14.29
CBZ Holdings	Zimbabwe	9.09
Peyrissac Cote d'Ivoire	Ivory Coast	5.89
Meikles Africa Ltd.	Zimbabwe	5.88
Filtisac S.A.	Ivory Coast	5.57

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	14.29
CBZ Holdings	Zimbabwe	9.09
Meikles Africa Ltd.	Zimbabwe	5.88
Peyrissac Cote d'Ivoire	Ivory Coast	5.36
Filtisac S.A.	Ivory Coast	5.04

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Auto Nejma	Morocco	-18.97
Compagnie Francais Afrique	Ivory Coast	-7.50
Chilanga Cement	Zambia	-5.92
Misr Cement	Egypt	-5.01
CGI	Morocco	-4.65

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Auto Nejma	Morocco	-19.51
Compagnie Francais Afrique	Ivory Coast	-8.10
Chilanga Cement	Zambia	-6.40
CGI	Morocco	-5.12
Misr Cement	Egypt	-5.06

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	0.39	0.12	-2.80	-12.15	0.28	7.40	3.72

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	10,120
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	-2.90	-5.34	7.19	6.85	-1.25	3.65	6,050	24,704
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	2,912
Botswana Insurance Holdings Ltd.	10.20	0	0	0.00	-4.51	-2.00	10.55	9.70	-3.32	5.15	2,866	8,405
Letshego Limited	1.40	3,120,299	4,368,419	0.00	8.50	19.08	1.80	0.14	-22.22	900.00	2,798	58,818
Sechaba Brewery Holdings Ltd.	13.20	700	9,240	0.00	-9.54	-12.34	13.20	11.80	0.00	11.86	1,755	2,389
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	-7.38	1.65	1.30	-3.03	23.08	970	1,084
Engen Botswana Ltd.	5.81	0	0	0.00	-5.64	15.06	6.84	5.48	-15.06	6.02	927	1,606
Turnstar Holdings Ltd.	1.60	0	0	0.00	-18.52	-18.52	9.04	1.25	-82.30	28.00	915	3,827
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	605
Sefalana Holding Company Ltd.	3.00	1,673	5,019	-1.01	-6.76	2.60	3.30	2.75	-9.09	9.09	496	4,563
G4S Security Services(Botswana) Ltd	5.93	0	0	0.00	1.17	-50.13	6.20	0.46	-4.35	1,189.13	474	2,689
Letlole La Rona	1.40	0	0	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	427
A-CAP Resources Ltd	1.45	0	0	0.00	13.17	40.57	2.44	1.45	-40.57	0.00	330	0
Primetime Property Holdings Limited	1.98	0	0	0.00	-4.76	15.74	2.34	1.80	-15.38	10.00	305	2,238
RDC Properties Ltd.	6.80	0	0	0.00	6.08	7.36	7.61	6.78	-10.64	0.29	238	189
Chobe Holdings Ltd.	2.57	0	0	0.00	-16.82	2.65	2.60	2.18	-1.15	17.89	229	1,085
Cresta Marakanelo Ltd	1.10	0	0	0.00	-39.24	-8.91	1.10	0.75	0.00	46.67	203	354
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	168	3,052
Imara Holdings Limited	2.55	0	0	0.00	-21.43	14.72	2.99	2.10	-14.72	21.43	150	187
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	317
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	0.39	0.12	-2.80	-12.15	0.28	7.40	3.72



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.39	0	0	-0.39	-8.93	9.48	0.43	0.18	-9.39	115.27	982	1,306
Barclays Bank of Botswana Ltd.	0.92	0	0	-0.39	-0.01	8.18	1.05	0.90	-11.81	2.50	786	3,196
Standard Chartered Bank of Botswana Ltd.	1.28	0	0	-0.39	-4.31	13.36	1.50	1.17	-15.03	9.44	381	376
Botswana Insurance Holdings Ltd.	1.33	0	0	-0.39	-1.58	11.09	1.57	1.26	-15.36	5.20	372	1,084
Letshego Limited	0.18	3,120,299	568,206	-0.39	11.06	29.46	0.27	0.02	-32.10	906.08	363	7,621
Sechaba Brewery Holdings Ltd.	1.72	700	1,202	-0.39	-6.47	2.08	1.77	1.57	-2.97	9.59	228	308
Furniture Mart Botswana Ltd.	0.21	0	0	-0.39	2.80	6.40	0.25	0.18	-15.68	15.87	126	140
Engen Botswana Ltd.	0.76	0	0	-0.39	-2.68	25.96	1.02	0.69	-25.86	8.83	120	207
Turnstar Holdings Ltd.	0.21	0	0	-0.39	-15.20	-3.31	1.25	0.17	-83.36	20.57	119	495
Wilderness Holdings Limited	0.42	0	0	-0.39	15.94	28.48	0.58	0.41	-28.64	2.29	96	0
ABC Holdings Ltd.	0.58	0	0	-0.39	5.15	6.74	0.73	0.57	-21.32	0.91	86	78
Sefalana Holding Company Ltd.	0.39	1,673	653	-1.40	-3.77	15.10	0.47	0.35	-16.56	11.97	64	589
G4S Security Services(Botswana) Ltd	0.77	0	0	-0.39	3.94	-30.86	0.87	0.06	-11.10	1,131.95	61	347
Letlole La Rona	0.18	0	0	-0.39	-13.40	22.76	0.24	0.14	-23.13	33.11	50	56
A-CAP Resources Ltd	0.19	0	0	-0.39	15.61	48.20	0.36	0.19	-48.23	0.96	42	0
Primetime Property Holdings Limited	0.26	0	0	-0.39	-1.83	26.56	0.35	0.24	-26.15	6.98	39	290
RDC Properties Ltd.	0.88	0	0	-0.39	8.71	19.25	1.11	0.86	-20.10	2.79	30	24
Chobe Holdings Ltd.	0.33	0	0	-0.39	-13.54	15.14	0.39	0.28	-14.04	17.93	29	140
Cresta Marakanelo Ltd	0.14	0	0	-0.39	-35.34	5.07	0.15	0.10	-6.35	44.11	26	46
FSG Limited	0.18	0	0	-0.39	8.06	17.54	0.22	0.18	-17.71	2.53	21	394
Imara Holdings Limited	0.33	0	0	-0.39	-18.03	25.66	0.44	0.28	-25.35	19.24	19	24
RPC Data Ltd.	0.05	0	0	-0.39	-26.00	-32.65	0.05	0.03	-1.09	48.69	1	41
Olympia Capital Corporation	0.03	0	0	-0.39	2.80	12.83	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
530.90	0.56	0.83	-4.17	-13.81	20.90	501.90	4.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	115,000	598	68,770,000	0.00	4.17	17.86	140,000	105,000	-17.86	9.52	1,150,000	9,868,093
Saph	36,000	149	5,364,000	5.26	10.00	5.26	53,000	31,450	-32.08	14.47	184,017	2,998,854
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	41,799
Palm Cote d'Ivoire	21,000	562	11,802,000	0.00	-35.48	-50.00	22,655	11,995	-7.31	75.07	162,322	971,182
Onatel Burkina	45,100	230	10,373,000	-0.22	-2.50	0.84	45,480	37,200	-0.84	21.24	153,340	364,932
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	444,711
Societe Des Caoutchoucs de Grand Bereby.	55,000	132	7,260,000	0.00	1.79	-46.69	90,250	36,000	-39.06	52.78	118,800	1,470,789
Compagnie Ivoirienne d'Electricite	25,300	9	227,700	-1.20	-52.41	-58.13	25,850	14,900	-2.13	69.80	70,840	112,270
Societe Ivoirienne des Tabacs	73,500	65	4,777,500	-2.06	-14.84	-22.50	80,000	58,995	-8.13	24.59	65,984	200,301
Banque Internationale Pour le Commerce et l'Indus	35,900	0	0	0.00	-12.19	-10.44	37,625	16	-4.58	24,275.00	59,833	100,483
Unilever Cote D'Ivoire	36,500	116	4,234,000	1.35	3.95	8.75	43,000	36,500	-15.12	0.00	58,786	29,876
Total Cote d'Ivoire	88,000	0	0	0.00	-18.93	-22.20	88,000	50,010	0.00	75.96	55,405	77,568
Bank Of Africa-Benin	54,000	0	0	0.00	-111.76	-12.50	55,000	60	-1.82	89,900.00	54,392	424,684
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,612
Societe Multinationale De Bitumes	19,100	34	649,400	4.50	-0.53	13.18	22,295	16,000	-14.33	19.38	37,222	22,169
Compagnie Francais Afrique	33,325	30	999,750	-7.50	-101.91	-108.28	33,325	14,000	0.00	138.04	37,090	41,908
Shell Cote d'Ivoire	21,500	0	0	0.00	-65.90	-65.32	21,500	11,100	0.00	93.69	27,090	56,544
Sode CI	26,500	0	0	0.00	-881.48	-877.86	224,115	2,600	-88.18	919.23	23,850	38,865
Siem	23,665	0	0	0.00	-3.57	3.47	24,515	21,995	-3.47	7.59	14,908	4,914
Peyrissac Cote d'Ivoire	80,000	50	4,000,000	5.89	4.76	1.50	90,300	76,515	-11.41	4.55	12,800	12,798
Filtisac S.A.	3,305	73	241,265	5.57	-22.41	-14.96	5,010	2,500	-34.03	32.20	11,653	111,193
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	16,571
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	20	144,000	0.00	-7.38	12.73	8,490	6,200	-15.19	16.13	6,288	20,101
Sicable	31,000	0	0	0.00	-6.90	10.14	40,000	29,000	-22.50	6.90	4,588	102,168
Uniwax	7,450	0	0	0.00	6.35	19.46	9,675	6,450	-23.00	15.50	2,607	4,732

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
530.90	0.56	0.83	-4.17	-13.81	20.90	501.90	4.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	216.61	598	129,534	-0.56	8.16	29.38	305.97	208.59	-29.20	3.85	2,166	18,627
Saph	67.81	149	10,104	4.73	13.75	18.55	106.44	58.05	-36.30	16.81	346	5,694
SOC DE LIMONADERIES ET BRASS	382.37	0	0	-0.56	-19.35	-3.88	382.37	315.65	0.00	21.14	314	78
Palm Cote d'Ivoire	39.56	562	22,230	-0.56	-29.84	-28.96	43.71	25.25	-9.50	56.68	305	1,839
Onatel Burkina	84.95	230	19,538	-0.79	1.77	14.75	100.11	70.44	-15.14	20.60	288	684
Societe Generale de Banques en Cote d'Ivoire	90.41	0	0	-0.56	-31.06	-5.81	94.82	64.01	-4.65	41.24	281	839
Societe Des Caoutchoucs de Grand Bereby.	103.60	132	13,675	-0.56	5.88	-26.11	172.36	76.83	-39.89	34.84	223	2,784
Compagnie Ivoirienne d'Electricite	47.65	9	429	-1.77	-46.06	-35.94	52.71	30.64	-9.59	55.54	133	212
Societe Ivoirienne des Tabacs	138.44	65	8,999	-2.64	-10.06	-5.32	162.43	119.47	-14.77	15.89	124	378
Banque Internationale Pour le Commerce et l'Indus	67.62	0	0	-0.56	-7.51	5.05	80.64	0.03	-16.15	23,070.63	112	189
Unilever Cote D'Ivoire	68.75	116	7,975	0.80	7.95	21.55	93.01	68.75	-26.08	0.00	110	56
Total Cote d'Ivoire	165.76	0	0	-0.56	-13.97	-5.05	168.76	93.67	-1.78	76.95	104	147
Bank Of Africa-Benin	101.71	0	0	-0.56	-102.94	3.28	110.58	0.11	-8.02	89,279.17	102	804
Nestle Cote d'Ivoire	82.88	0	0	-0.56	12.15	24.35	1,016.44	80.57	-91.85	2.87	91	26
Societe Multinationale De Bitumes	35.98	34	1,223	3.96	3.66	25.36	48.55	30.35	-25.90	18.55	70	42
Compagnie Francais Afrique	62.77	30	1,883	-8.10	-93.50	-79.06	62.77	27.89	0.00	125.06	69	79
Shell Cote d'Ivoire	40.50	0	0	-0.56	-58.99	-42.13	40.51	23.14	-0.04	74.97	51	107
Sode CI	49.92	0	0	-0.56	-840.60	-740.68	455.13	5.48	-89.03	811.69	44	73
Siem	44.58	0	0	-0.56	0.75	17.01	53.92	40.90	-17.32	8.98	28	9
Peyrissac Cote d'Ivoire	150.69	50	7,534	5.36	8.73	15.32	182.13	150.69	-17.27	0.00	24	24
Filtisac S.A.	6.23	73	454	5.04	-17.31	1.17	9.38	5.02	-33.66	23.90	21	209
Societe Africaine de Representations Industrielles	124.32	0	0	-0.56	-90.26	-35.10	124.32	65.27	0.00	90.46	16	32
Societe Ivoirienne d'Oxygene et d'Acetylene	13.56	20	271	-0.56	-2.91	24.97	18.03	12.48	-24.78	8.63	11	38
Sicable	58.39	0	0	-0.56	-2.44	22.75	87.46	54.93	-33.24	6.30	8	194
Uniwax	14.03	0	0	-0.56	10.25	30.76	20.22	12.06	-30.59	16.31	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	0.04	0.03	-0.72	-1.73	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	274.56	42,774	11,744,029	-0.69	-36.50	-10.27	281.39	196.95	-2.43	39.41	57,366	407,110
Telecom Egypt	13.47	506,440	6,821,747	-0.15	-1.97	10.14	16.97	11.78	-20.62	14.35	22,994	151,262
Orascom Telecom Holdings S.A.E (OT)	3.65	8,471,601	30,921,344	-0.27	-22.48	-11.28	4.49	2.62	-18.71	39.31	19,146	273,924
Commercial International Bank	28.69	1,889,698	54,215,436	-0.31	-53.42	-14.53	29.39	18.70	-2.38	53.42	17,134	426,233
Egyptian Company for Mobile Services (Mobicel)	149.33	4,326	646,002	-0.26	-90.89	-65.83	199.15	74.94	-25.02	99.27	14,933	27,673
National Societe Generale Bank	30.36	49,166	1,492,680	3.77	-49.48	-1.88	31.63	20.06	-4.02	51.35	12,241	46,262
Abou Kir Fertilizers	133.26	2,068	275,582	0.11	-3.91	44.44	240.84	123.45	-44.67	7.95	11,210	2,735
Talaat Mostafa Group(Tmg)	4.40	2,359,707	10,382,711	-2.33	-48.65	-9.73	5.06	2.81	-13.04	56.58	9,079	199,769
El Ezz Aldekhela Steel- Alexandria	544.43	1,609	875,988	-4.44	-27.56	9.90	600.94	404.28	-9.40	34.67	7,275	1,306
EFG Hermes Hldgs.	11.36	6,569,163	74,625,692	-3.37	-13.49	34.64	17.32	9.05	-34.41	25.52	5,433	550,961
Elswedey Cables Holding Co	22.99	68,635	1,577,919	-1.77	-10.85	22.04	29.36	18.10	-21.70	27.02	5,136	23,808
Juhayna Food Industries	4.50	615,043	2,767,694	0.00	-15.38	10.00	5.12	3.69	-12.11	21.95	3,177	13,122
G.B. Capital For Trade And Financia	22.25	39,828	886,173	0.00	-6.10	25.93	29.88	18.74	-25.54	18.73	2,870	2,904
Misr Cement	82.10	249	20,443	-5.01	8.19	16.39	101.93	78.18	-19.45	5.01	2,452	330
Egyptian Iron & Steel	4.69	185,078	868,016	-0.86	-19.34	25.56	6.35	3.19	-26.14	47.02	2,290	4,822
Pioneers Holding	4.51	1,196,075	5,394,298	-3.20	-103.15	9.44	4.98	2.16	-9.44	108.80	2,255	55,993
Palm Hills Development Company	2.15	14,766,890	31,748,814	-2.87	-97.25	-20.79	2.34	1.07	-8.12	100.93	2,253	182,904
Delta Sugar	14.80	9,527	141,000	-2.56	12.48	32.70	22.18	13.60	-33.27	8.82	2,104	3,362
Oriental Weavers	20.57	19,545	402,041	-2.80	31.39	31.43	31.49	15.53	-34.68	32.45	1,851	22,221
Six of October Development & Investment	19.11	359,714	6,874,135	-1.70	-139.77	-10.65	19.22	7.44	-0.57	156.85	1,732	49,503
Sinai Cement	24.23	15,664	379,539	0.33	15.46	44.77	39.95	23.85	-39.35	1.59	1,696	4,440
Housing & Development Bank	12.33	41,081	506,529	-3.18	-11.99	21.56	16.32	10.54	-24.45	16.98	1,417	5,469
Cairo Poultry	7.85	32,970	258,815	-0.26	21.50	35.92	12.34	6.72	-36.39	16.82	1,139	3,371
Egypt Kuwait Holding Co	1.25	154,138	192,673	0.00	-27.55	-10.62	1.25	0.94	0.00	32.98	1,049	5,646
National Development Bank	4.07	1,124,219	4,575,571	-4.36	-16.29	-12.43	4.36	2.66	-6.65	53.01	814	8,209

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	0.04	0.03	-0.72	-1.73	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	45.19	42,774	1,932,983	-0.73	-35.51	-8.38	46.60	32.72	-3.03	38.12	9,442	63,629
Telecom Egypt	2.22	506,440	1,122,828	-0.19	-1.23	11.67	2.81	1.94	-21.14	14.00	3,784	23,349
Orascom Telecom Holdings S.A.E (OT)	0.60	8,471,601	5,089,738	-0.31	-21.60	-9.38	0.74	0.44	-19.29	37.33	3,151	40,895
Commercial International Bank	4.72	1,889,698	8,923,532	-0.35	-52.31	-12.58	4.85	3.10	-2.70	52.20	2,820	66,133
Egyptian Company for Mobile Services (MobiNil)	24.58	4,326	106,327	-0.29	-89.51	-63.00	32.97	12.42	-25.45	97.94	2,457	2,529
National Societe Generale Bank	5.00	49,166	245,683	3.73	-48.40	-0.14	5.24	3.33	-4.55	50.13	2,014	7,319
Abou Kir Fertilizers	21.93	2,068	45,359	0.07	-3.16	45.39	40.36	20.51	-45.65	6.95	1,845	413
Talaat Mostafa Group(Tmg)	0.72	2,359,707	1,708,900	-2.37	-47.57	-7.85	0.84	0.47	-13.63	55.64	1,494	28,668
El Ezz Aldekhela Steel- Alexandria	89.61	1,609	144,181	-4.48	-26.64	11.44	100.75	67.12	-11.06	33.50	1,197	169
EFG Hermes Hldgs.	1.87	6,569,163	12,283,021	-3.41	-12.67	35.75	2.90	1.49	-35.54	25.15	894	81,328
Elswedey Cables Holding Co	3.78	68,635	259,715	-1.81	-10.05	23.37	4.88	3.02	-22.44	25.34	845	3,537
Juhayna Food Industries	0.74	615,043	455,562	-0.04	-14.55	11.53	0.86	0.62	-13.79	20.34	522	2,094
G.B. Capital For Trade And Financia	3.66	39,828	145,858	-0.04	-5.34	27.20	5.00	3.14	-26.82	16.56	472	472
Misr Cement	13.51	249	3,365	-5.06	8.85	17.81	17.07	12.87	-20.84	5.00	403	46
Egyptian Iron & Steel	0.77	185,078	142,862	-0.90	-18.48	26.82	1.06	0.53	-27.45	46.39	377	678
Pioneers Holding	0.74	1,196,075	887,846	-3.24	-101.69	10.98	0.83	0.36	-10.90	106.02	371	8,115
Palm Hills Development Company	0.35	14,766,890	5,226,002	-2.91	-95.82	-18.73	0.39	0.18	-8.74	99.72	371	25,926
Delta Sugar	2.44	9,527	23,208	-2.60	13.11	33.84	3.73	2.25	-34.65	8.50	346	507
Oriental Weavers	3.39	19,545	66,174	-2.84	31.88	32.60	5.27	2.57	-35.76	31.90	304	3,240
Six of October Development & Investment	3.15	359,714	1,131,444	-1.74	-138.04	-8.77	3.18	1.23	-1.24	155.31	285	7,165
Sinai Cement	3.99	15,664	62,470	0.29	16.07	45.71	6.69	3.95	-40.40	0.97	279	646
Housing & Development Bank	2.03	41,081	83,370	-3.22	-11.18	22.90	2.70	1.74	-24.93	16.49	233	812
Cairo Poultry	1.29	32,970	42,601	-0.30	22.07	37.01	2.06	1.11	-37.39	16.37	187	456
Egypt Kuwait Holding Co	0.21	154,138	31,706	-0.04	-26.63	-8.73	0.21	0.16	-0.15	32.20	172	831
National Development Bank	0.67	1,124,219	753,114	-4.40	-15.45	-10.51	0.72	0.44	-7.24	50.98	133	1,199

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	-0.03	0.47	-15.74	-21.57	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	307
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	2,900	124,700	0.00	5.45	28.35	60.01	38.66	-28.35	11.23	827	1,272
Ecobank Ghana Ltd	3.10	600	1,860	0.00	2.82	11.68	3.51	2.95	-11.68	5.08	713	901
Ghana Commercial Bank Ltd.	2.00	6,400	12,800	0.00	-8.11	32.66	2.98	1.83	-32.89	9.29	530	1,845
Unilever Ghana Ltd.	8.30	1,800	14,940	0.00	-25.00	-10.37	8.35	6.60	-0.60	25.76	518	300
Guinness Ghana Breweries Ltd.	2.35	200	470	0.00	-53.59	-49.68	2.35	1.51	0.00	55.63	496	141
Total Petroleum Ghana Ltd.	18.41	670	12,335	-0.11	7.16	16.66	30.00	17.92	-38.63	2.73	257	208
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	2,700	891	0.00	-17.86	-26.92	0.33	0.22	0.00	50.00	180	1,472
SSB Bank Ltd.	0.44	20,600	9,064	0.00	6.38	8.33	0.51	0.36	-13.73	22.22	146	1,257
Ghana Oil Company Ltd	0.52	3,000	1,560	1.89	-62.50	-73.33	0.53	0.30	-1.89	73.33	109	1,590
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	0.30	0.20	-33.33	0.00	96	3
UT Financial Services Limited	0.29	0	0	0.00	9.38	23.68	0.38	0.29	-23.68	0.00	87	131
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.35	15,900	5,565	-2.94	12.50	35.19	0.54	0.31	-35.19	12.90	68	185
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	70
Benso Oil Palm Plantation	1.54	5,400	8,316	1.28	-40.00	-90.12	1.78	0.81	-13.48	90.12	53	72
Fan Milk Ltd.	2.63	2,500	6,575	0.00	-10.97	14.61	3.08	1.78	-14.61	47.75	52	1,944
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	11
Paterson Zochonis Ghana Ltd.	0.19	2,500	475	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	1,200	348	0.00	23.68	47.27	0.56	0.27	-48.21	7.41	7	331
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	9.09	0.00	0.11	0.09	-9.09	11.11	5	19
Transactions Solutions Ghana Ltd	0.05	0	0	0.00	0.00	16.67	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	-0.03	0.47	-15.74	-21.57	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	19.73	0	0	0.03	-4.37	2.47	21.57	17.12	-8.53	15.25	17,899	160
AngloGold Ashanti Ltd	17.47	0	0	0.03	15.74	21.14	22.31	17.37	-21.68	0.60	6,689	0
Standard Chartered Bank Ghana Ltd.	22.10	2,900	64,087	0.03	20.34	43.49	39.37	21.98	-43.87	0.53	425	659
Ecobank Ghana Ltd	1.59	600	956	0.03	18.12	30.35	2.30	1.52	-30.79	4.60	366	472
Ghana Commercial Bank Ltd.	1.03	6,400	6,579	0.03	8.91	46.89	1.96	1.00	-47.43	3.09	272	958
Unilever Ghana Ltd.	4.27	1,800	7,678	0.03	-5.32	12.96	4.93	3.88	-13.55	9.90	266	155
Guinness Ghana Breweries Ltd.	1.21	200	242	0.03	-29.42	-18.04	1.21	0.87	-0.17	38.29	255	73
Total Petroleum Ghana Ltd.	9.46	670	6,339	-0.08	21.78	34.28	18.99	9.17	-50.18	3.23	132	108
Clydestone (GH) Ltd.	0.02	0	0	0.03	15.74	47.42	0.04	0.02	-47.72	0.98	114	0
Cal Bank Plc	0.17	2,700	458	0.03	0.70	-0.09	0.18	0.12	-7.22	47.22	92	757
SSB Bank Ltd.	0.23	20,600	4,658	0.03	21.12	27.71	0.32	0.19	-29.67	20.91	75	659
Ghana Oil Company Ltd	0.27	3,000	802	1.92	-36.92	-36.69	0.27	0.18	-1.94	46.33	56	829
Produce Buying Co	0.10	0	0	0.03	32.59	43.67	0.20	0.10	-47.52	0.59	49	2
UT Financial Services Limited	0.15	0	0	0.03	23.64	39.82	0.25	0.15	-40.23	0.61	45	68
Trust Bank	0.21	0	0	0.03	15.74	76.28	0.87	0.20	-76.44	0.64	41	0
SIC Insurance Company Limited	0.18	15,900	2,860	-2.91	26.27	48.89	0.35	0.16	-49.22	12.16	35	96
HFC Bank (Ghana) Ltd.	0.23	0	0	0.03	15.74	1.42	0.27	0.22	-15.80	5.38	29	37
Benso Oil Palm Plantation	0.79	5,400	4,274	1.31	-17.96	-49.94	1.05	0.51	-24.42	56.34	27	37
Fan Milk Ltd.	1.35	2,500	3,379	0.03	6.50	32.66	2.02	0.99	-33.03	36.97	26	997
Ayrton Drug Manufacturing Ltd	0.09	0	0	0.03	15.74	10.62	0.11	0.09	-21.40	0.69	18	6
Paterson Zochonis Ghana Ltd.	0.10	2,500	244	0.03	33.30	89.22	0.91	0.09	-89.30	6.09	16	2
Cocoa Processing Co.	0.01	0	0	0.02	57.87	73.71	0.02	0.01	-74.11	0.00	5	2
Enterprise Group Limited	0.15	1,200	179	0.03	35.70	58.42	0.37	0.14	-59.46	6.35	3	170
Mechanical Lloyd Company Ltd.	0.05	0	0	0.03	23.40	21.14	0.07	0.05	-28.81	11.74	2	10
Transactions Solutions Ghana Ltd	0.03	0	0	0.03	15.74	34.28	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
84.10	-0.12	0.24	1.15	10.84	6.09	87.86	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	0	0	0.00	-31.98	-30.46	240.00	150.00	-5.42	51.33	179,505	1,682,125
Safaricom	3.75	0	0	0.00	-25.00	-11.94	3.95	2.75	-5.06	36.36	150,000	780,068
Equity Bank Limited	21.25	0	0	0.00	-29.57	-2.41	22.75	15.80	-6.59	34.49	78,684	1,297,566
Barclays Bank Kenya	13.95	0	0	0.00	-6.90	-3.72	15.15	10.55	-7.92	32.23	75,769	202,383
Kenya Commercial Bank	25.00	0	0	0.00	-48.37	-20.48	25.00	14.70	0.00	70.07	74,216	1,029,913
Bamburi Cement	175.00	0	0	0.00	-40.00	0.00	185.00	125.00	-5.41	40.00	63,517	148,631
Standard Chartered Bank	198.00	0	0	0.00	-23.75	1.49	213.00	155.00	-7.04	27.74	53,849	74,446
Co-Operative Bank Of Kenya Ltd	11.05	0	0	0.00	9.80	22.46	15.25	11.00	-27.54	0.45	46,308	241,570
British American Tobacco (Kenya) Ltd	393.00	0	0	0.00	-59.76	-57.20	400.00	220.00	-1.75	78.64	39,300	270,055
Kenya Power & Lighting	15.80	0	0	0.00	9.97	19.59	19.40	13.85	-18.56	14.08	30,833	168,755
Nation Media Group	185.00	0	0	0.00	-32.14	-22.52	185.00	134.00	0.00	38.06	29,066	73,352
KenolKobil	15.45	0	0	0.00	-55.28	-65.24	16.40	9.00	-5.79	71.67	22,738	98,824
Kenya Airways	13.60	0	0	0.00	34.46	55.41	33.25	12.60	-59.10	7.94	20,351	88,107
Athi River Mining	200.00	0	0	0.00	-26.58	-16.96	205.00	140.00	-2.44	42.86	19,811	231,664
Kenya Electricity Gen. Comp	8.40	0	0	0.00	0.59	30.58	10.95	7.15	-23.29	17.48	18,466	89,272
Diamond Trust Kenya	92.00	0	0	0.00	-1.66	8.00	105.00	85.00	-12.38	8.24	17,999	126,553
Scangroup Limited	59.50	0	0	0.00	-43.37	-33.71	59.50	35.00	0.00	70.00	16,944	142,003
NIC Bank Ltd.	34.75	0	0	0.00	-44.79	-8.59	38.75	23.25	-10.32	49.46	13,722	110,711
CFC Bank	42.75	0	0	0.00	-6.88	13.20	52.00	38.00	-17.79	12.50	11,699	7,779
Mumias Sugar Co	6.80	0	0	0.00	-28.30	-7.09	7.00	4.50	-2.86	51.11	10,404	174,606
Centum Investment Company Ltd	12.05	0	0	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	0	0	0.00	11.11	30.10	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
84.10	-0.12	0.24	1.15	10.84	6.09	87.86	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	0	0	0.12	-33.50	-43.97	2.85	1.46	-5.19	84.85	2,134	19,896
Safaricom	0.04	0	0	0.12	-26.44	-23.53	0.05	0.03	-5.11	52.74	1,784	9,223
Equity Bank Limited	0.25	0	0	0.12	-31.07	-13.02	0.27	0.16	-7.20	57.74	935	15,371
Barclays Bank Kenya	0.17	0	0	0.12	-8.13	-14.46	0.17	0.10	-2.81	63.13	901	2,400
Kenya Commercial Bank	0.30	0	0	0.12	-50.08	-32.96	0.30	0.15	-0.10	102.80	882	12,173
Bamburi Cement	2.08	0	0	0.12	-41.61	-10.36	2.19	1.43	-5.12	46.00	755	1,762
Standard Chartered Bank	2.35	0	0	0.12	-25.18	-8.71	2.40	1.70	-1.72	38.23	640	884
Co-Operative Bank Of Kenya Ltd	0.13	0	0	0.12	8.76	14.42	0.17	0.13	-22.80	0.84	550	2,865
British American Tobacco (Kenya) Ltd	4.67	0	0	0.12	-61.60	-73.48	4.77	2.20	-2.10	112.89	467	3,204
Kenya Power & Lighting	0.19	0	0	0.12	8.93	11.27	0.21	0.16	-10.10	17.29	366	1,996
Nation Media Group	2.20	0	0	0.12	-33.67	-35.21	2.20	1.32	-0.12	66.79	345	873
KenolKobil	0.18	0	0	0.12	-57.07	-82.35	0.20	0.09	-6.04	97.10	270	1,175
Kenya Airways	0.16	0	0	0.12	33.70	50.79	0.36	0.15	-54.78	7.87	241	1,047
Athi River Mining	2.38	0	0	0.12	-28.04	-29.07	2.44	1.46	-2.73	62.89	235	2,739
Kenya Electricity Gen. Comp	0.10	0	0	0.12	-0.56	23.39	0.12	0.09	-15.34	15.89	219	1,060
Diamond Trust Kenya	1.09	0	0	0.12	-2.83	-1.53	1.24	0.90	-12.12	21.58	214	1,501
Scangroup Limited	0.71	0	0	0.12	-45.03	-47.56	0.71	0.35	-0.11	104.36	201	1,678
NIC Bank Ltd.	0.41	0	0	0.12	-46.46	-19.84	0.46	0.26	-10.97	59.23	163	1,310
CFC Bank	0.51	0	0	0.12	-8.11	4.21	0.56	0.41	-9.23	25.20	139	92
Mumias Sugar Co	0.08	0	0	0.12	-29.78	-18.18	0.08	0.05	-3.46	61.16	123	2,071
Centum Investment Company Ltd	0.14	0	0	0.12	9.71	20.37	0.20	0.13	-28.06	13.37	95	1,348
TransCentury Limited	0.29	0	0	0.12	10.91	0.00	0.36	0.24	-19.81	17.89	78	171
East African Portland Cement	0.68	0	0	0.12	-2.96	8.17	0.75	0.52	-9.55	31.28	61	65
National Bank of Kenya	0.21	0	0	0.12	10.09	22.86	0.29	0.21	-26.38	3.93	59	304
Carbacid Investments	1.43	0	0	0.12	-32.66	-15.15	1.55	0.97	-7.66	46.82	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	0.00	0.17	-39.41	-38.69	45.51	194.10	23.44

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	1,000	5,600,000	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	230,097,320
Standard Bank Malawi	11,600	8,107	94,041,200	-0.87	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,564,140
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	24,152,543
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	472,689,344
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	-20.00	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
269.92	0.00	0.17	-39.41	-38.69	45.51	194.10	23.44

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	0.00	30.09	16.39	87.14	55.35	-36.23	0.40	19,442	621,170
National Bank of Malawi	20.75	1,000	20,747	0.00	35.37	31.33	33.05	20.66	-37.23	0.40	9,687	851,520
Standard Bank Malawi	42.98	8,107	348,404	-0.87	33.06	28.88	69.11	42.44	-37.82	1.27	9,168	9,487
Press Corporation Limited	69.65	0	0	0.00	36.71	34.88	109.79	67.31	-36.56	3.47	8,375	262,365
First Merchant Bank	2.41	0	0	0.00	43.74	43.07	4.69	2.40	-48.61	0.17	5,625	53,331
NBS Bank Malawi	5.45	0	0	0.00	10.93	9.87	7.59	4.93	-28.22	10.44	2,686	92,720
Malawi Property Company Limited	0.89	0	0	0.00	51.53	50.95	1.83	0.89	-51.54	0.41	1,021	1,748,385
National Investment Trust Limited	6.48	0	0	0.00	33.73	32.94	10.51	6.47	-38.32	0.22	875	119,433
Sunbird Hotels and Lodges	2.42	0	0	0.00	43.39	42.71	4.20	2.42	-42.34	0.17	633	336
Nico Holdings Limited	5.56	0	0	0.00	17.37	26.42	7.64	4.79	-27.27	15.92	555	97,756

Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	-0.33	1.64	-3.93	-7.55	0.79	29.41	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	7,600	790,400	0.00	11.11	18.75	128.00	100.00	-18.75	4.00	2,757	768,548
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-7.59	326.00	300.00	0.00	8.67	2,697	80,348

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
30.55	-0.33	1.64	-3.93	-7.55	0.79	29.41	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	3.40	7,600	25,873	0.33	14.60	25.47	4.61	3.34	-26.19	1.80	90	25,183
Swan Insurance Co. Ltd	10.67	0	0	0.33	0.57	1.30	11.39	10.41	-6.29	2.55	88	2,650

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.92	0.45	0.38	-3.65	-11.78	0.29	8.49	3.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.55	22,874	2,437,225	2.65	21.42	25.54	147.30	105.05	-27.66	1.43	93,667,608	1,443,400
CGI	810.00	2,410	1,952,100	-4.65	19.08	33.22	1,292.00	680.00	-37.31	19.12	14,910,480	572,801
Centrale Laitiere	1,450.00	0	0	0.00	-10.69	-11.28	1,573.00	1,250.00	-7.82	16.00	13,659,000	8,513
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	78,379
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	83,439
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	780
Attijariwafa Bank	338.10	8,202	2,773,096	-0.27	3.43	11.26	385.00	314.00	-12.18	7.68	68,040	2,009,956
Banque Centrale Populaire	198.00	1,996	395,208	0.00	0.25	50.65	404.00	190.00	-50.99	4.21	32,567	648,127
Banque Marocaine du Commerce Exterieur	179.80	230	41,354	-1.58	15.78	13.97	230.00	160.00	-21.83	12.38	30,919	1,096,182
Douja Promotion Grp Addoha Maroc	68.48	28,373	1,942,983	0.03	2.03	24.42	94.00	62.14	-27.15	10.20	21,571	410,545
Ciment du Maroc	832.00	160	133,120	4.37	12.42	20.84	1,125.00	806.00	-26.04	3.23	12,010	45,664
Banque Marocaine Pour Le Commerce Et L'Indust	854.00	1,009	861,686	-2.89	5.64	2.29	920.00	721.00	-7.17	18.45	11,340	407,958
Credit Immobilier et Hotelier	241.00	420	101,220	-4.28	10.41	9.74	292.00	197.00	-17.47	22.34	6,412	35,121
Auto Nejma	1,737.00	185	321,345	-18.97	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,358
Salafin	550.00	5	2,750	0.00	7.25	10.57	641.00	470.00	-14.20	17.02	1,316	16,377
Maroc Leasing	403.00	0	0	0.00	8.82	-11.20	500.00	320.70	-19.40	25.66	1,119	1,253
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	447
Matel Pc Market	222.95	507	113,036	-2.27	30.33	42.69	412.95	213.05	-46.01	4.65	420	1,990
Stokvis Nord Afrique	34.00	835	28,390	0.00	5.87	19.01	44.98	32.00	-24.41	6.25	312	4,695
Cartier Saada	19.00	600	11,400	0.00	-5.91	-5.56	20.32	17.00	-6.50	11.76	88	426
Papelera Tetuan	27.72	494	13,694	-4.13	41.74	47.20	54.00	22.34	-48.67	24.08	71	8,027

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
8.92	0.45	0.38	-3.65	-11.78	0.29	8.49	3.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	11.95	22,874	273,360	2.21	24.29	34.49	18.33	11.55	-34.79	3.50	10,505,804	163,031
CGI	90.85	2,410	218,949	-5.12	22.03	41.24	151.85	75.84	-40.17	19.79	1,672,366	64,730
Centrale Laitiere	162.63	0	0	-0.45	-6.65	2.09	175.81	143.83	-7.49	13.07	1,531,999	957
Wafa Assurance	338.72	0	0	-0.45	21.36	8.37	479.15	331.92	-29.31	2.05	1,185,535	8,881
Holcim (Maroc)	195.27	0	0	-0.45	14.41	32.01	265.65	190.02	-26.49	2.77	822,092	9,437
Brasseries du Maroc.	198.64	0	0	-0.45	18.63	25.80	260.23	174.24	-23.67	14.00	99,318	87
Attijariwafa Bank	37.92	8,202	311,031	-0.72	6.95	21.92	48.67	36.18	-22.09	4.82	7,631	226,996
Banque Centrale Populaire	22.21	1,996	44,327	-0.45	3.89	56.58	51.49	21.77	-56.87	2.02	3,652	73,224
Banque Marocaine du Commerce Exterieur	20.17	230	4,638	-2.04	18.86	24.31	28.56	18.44	-29.39	9.39	3,467	124,012
Douja Promotion Grp Addoha Maroc	7.68	28,373	217,925	-0.42	5.61	33.49	11.74	7.12	-34.57	7.85	2,419	46,285
Ciment du Maroc	93.32	160	14,931	3.94	15.62	30.35	138.73	89.73	-32.73	3.99	1,347	5,135
Banque Marocaine Pour Le Commerce Et L'Indust	95.79	1,009	96,647	-3.35	9.08	14.03	110.74	81.74	-13.50	17.18	1,271	46,162
Credit Immobilier et Hotelier	27.03	420	11,353	-4.75	13.68	20.58	36.26	21.80	-25.45	24.01	719	3,952
Auto Nejma	194.82	185	36,042	-19.51	-11.57	-8.39	194.82	157.07	0.00	24.04	199	265
Salafin	61.69	5	308	-0.45	10.64	21.31	76.95	53.19	-19.83	15.98	147	1,849
Maroc Leasing	45.20	0	0	-0.45	12.15	2.16	62.14	40.67	-27.26	11.14	125	142
Branoma (Brasseries du Nord Marocain)	156.91	0	0	-0.45	32.60	45.89	285.63	155.60	-45.06	0.84	78	50
Matel Pc Market	25.01	507	12,678	-2.73	32.87	49.57	51.54	24.13	-51.48	3.65	47	225
Stokvis Nord Afrique	3.81	835	3,184	-0.45	9.30	28.74	5.49	3.65	-30.50	4.56	35	528
Cartier Saada	2.13	600	1,279	-0.45	-2.04	7.12	2.47	1.98	-13.79	7.71	9	48
Papelera Tetuan	3.11	494	1,536	-4.60	43.87	53.54	6.87	2.56	-54.71	21.33	8	907

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
8.22	0.29	0.51	-1.54	-12.93	0.36	7.95	4.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	246.21	0	0	0.00	17.66	14.30	347.01	246.21	-29.05	0.00	342,275	45,585
Firststrand Ltd	28.04	0	0	0.00	-34.29	-45.13	29.04	18.95	-3.44	47.97	158,087	46,992
Old Mutual plc	21.84	0	0	0.00	-12.02	-43.15	22.69	14.45	-3.73	51.19	106,736	18,063
Shoprite Holdings Ltd	163.82	0	0	0.00	-20.28	-57.37	168.40	102.30	-2.72	60.14	93,472	31,032
Nedbank Group Ltd.	182.31	0	0	0.00	-25.73	-32.11	188.03	130.78	-3.04	39.40	92,524	26,686
Sanlam	37.15	0	0	0.00	-28.77	-39.19	37.15	25.25	0.00	47.13	78,015	10,634
Truworths International Ltd	103.50	0	0	0.00	-40.76	-43.55	106.00	66.61	-2.36	55.38	47,797	8,660
MMI Holdings Limited	19.50	0	0	0.00	-14.24	-21.04	19.65	15.65	-0.76	24.60	30,617	30,634
Santam Ltd	174.00	0	0	0.00	-21.68	-44.70	178.91	121.00	-2.74	43.80	20,706	2,092
Barloworld Intern Transport	78.00	0	0	0.00	-3.59	-25.81	100.90	58.25	-22.70	33.91	18,013	77,370
Namibia Breweries	12.11	0	0	0.00	-0.92	-34.56	12.16	9.00	-0.41	34.56	8,811	1,966
Vukile Property Fund	18.78	0	0	0.00	-28.19	-34.43	19.05	13.64	-1.42	37.68	7,709	52,772
African Oxygen Ltd	19.10	0	0	0.00	-17.90	-6.05	19.60	15.99	-2.55	19.45	6,548	3,423
Oceana Group Ltd	54.50	0	0	0.00	-13.54	-48.30	54.50	36.00	0.00	51.39	6,508	9,955
FNB Namibia Holdings Ltd.	15.47	0	0	0.00	-14.00	-19.00	15.47	12.99	0.00	19.09	4,139	2,574
Bidvest Namibia Limited	11.52	0	0	0.00	-21.14	-43.64	11.52	8.02	0.00	43.64	2,441	783
Paladin Energy Ltd	1.25	0	0	0.00	88.57	92.67	16.97	1.09	-92.63	14.68	1,044	0
Trustco Group Hldgs Ltd	1.17	0	0	0.00	-95.00	-95.00	1.20	0.70	-2.50	67.14	862	31
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	175
Nictus Beperk	3.80	0	0	0.00	-26.67	-123.53	4.99	1.60	-23.85	137.50	201	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
8.22	0.29	0.51	-1.54	-12.93	0.36	7.95	4.54

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	29.97	0	0	-0.29	18.93	26.26	46.00	29.97	-34.86	0.00	41,657	5,461
Firststrand Ltd	3.41	0	0	-0.29	-32.22	-24.88	3.56	2.23	-4.24	53.14	19,240	5,653
Old Mutual plc	2.66	0	0	-0.29	-10.29	-23.17	3.01	1.79	-11.63	48.86	12,990	2,195
Shoprite Holdings Ltd	19.94	0	0	-0.29	-18.43	-35.41	20.63	13.22	-3.34	50.79	11,376	3,698
Nedbank Group Ltd.	22.19	0	0	-0.29	-23.80	-13.68	23.07	15.65	-3.84	41.79	11,260	3,206
Sanlam	4.52	0	0	-0.29	-26.79	-19.77	4.55	3.13	-0.70	44.41	9,494	1,295
Truworths International Ltd	12.60	0	0	-0.29	-38.59	-23.52	12.92	8.25	-2.54	52.74	5,817	1,049
MMI Holdings Limited	2.37	0	0	-0.29	-12.48	-4.15	2.57	1.90	-7.65	25.06	3,726	3,688
Santam Ltd	21.18	0	0	-0.29	-19.80	-24.51	22.85	16.17	-7.32	30.93	2,520	256
Barloworld Intern Transport	9.49	0	0	-0.29	-1.99	-8.25	13.19	7.15	-28.01	32.71	2,192	9,412
Namibia Breweries	1.47	0	0	-0.29	0.64	-15.78	1.63	1.24	-9.44	18.90	1,072	240
Vukile Property Fund	2.29	0	0	-0.29	-26.22	-15.67	2.34	1.65	-2.52	38.29	938	6,402
African Oxygen Ltd	2.32	0	0	-0.29	-16.09	8.74	2.59	1.89	-10.21	22.87	796	415
Oceana Group Ltd	6.63	0	0	-0.29	-11.79	-27.61	6.63	4.25	0.00	56.02	792	1,212
FNB Namibia Holdings Ltd.	1.88	0	0	-0.29	-12.25	-2.40	1.95	1.55	-3.39	21.28	503	308
Bidvest Namibia Limited	1.40	0	0	-0.29	-19.27	-23.60	1.42	0.99	-1.54	41.38	297	94
Paladin Energy Ltd	0.15	0	0	-0.29	88.75	93.70	2.37	0.13	-93.59	13.93	127	0
Trustco Group Hldgs Ltd	0.14	0	0	-0.29	-92.00	-67.79	0.15	0.08	-3.20	73.66	104	4
Oryx Properties Ltd.	1.62	0	0	-0.29	-13.42	-0.96	1.78	1.34	-9.04	20.96	88	21
Nictus Beperk	0.46	0	0	-0.29	-24.72	-92.34	0.65	0.21	-28.66	121.40	24	0
Namibia Asset Management Ltd	0.02	0	0	-0.30	33.05	41.49	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
157.00	0.13	2.39	3.38	-2.04	2.39	159.33	1.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	110.00	1,684,951	185,344,610	2.14	0.70	2.65	122.02	95.00	-9.85	15.79	1,704,342	382,687
Nigerian Breweries Plc	122.00	1,701,837	207,624,114	-1.37	-29.21	-43.53	122.30	76.18	-0.25	60.15	922,632	2,478,064
GT Bank Plc	17.80	8,893,122	158,297,572	-2.30	-24.91	-36.92	17.80	11.90	0.00	49.58	523,874	3,532,032
Zenith Bank	15.02	4,806,885	72,199,413	0.53	-23.32	-15.54	15.59	11.45	-3.66	31.18	471,575	3,007,142
First Bank of Nigeria Plc	12.40	10,362,825	128,499,030	-0.24	-39.33	-8.77	12.40	7.95	0.00	55.97	404,637	2,906,539
Nestle Foods Nigeria Plc	500.00	54,211	27,105,500	0.00	-12.19	-25.00	505.00	400.00	-0.99	25.00	396,328	782,770
Guinness Nigeria Plc	242.20	130,343	31,569,075	0.00	3.12	-10.09	250.00	199.50	-3.12	21.40	357,226	607,735
United Bank for Africa Plc (Group)	4.30	6,750,804	29,028,457	-0.47	-66.02	8.90	4.86	1.64	-11.52	162.20	139,039	952,301
Access Bank Nigeria Plc	7.60	3,631,276	27,597,698	-2.15	-58.33	-24.18	7.97	4.30	-4.64	76.74	137,415	862,624
Unilever Nigeria Plc	35.00	250,424	8,764,840	1.41	-20.69	-25.00	36.45	26.00	-3.98	34.62	132,415	231,317
West African Portland Cement Plc	43.00	70,276	3,021,868	0.00	0.58	2.52	45.50	36.58	-5.49	17.55	129,068	237,394
IBTC Chartered Bank Plc	6.30	10,520,486	66,279,062	-0.80	24.10	32.98	9.90	5.95	-36.36	5.88	118,125	219,629
Ecobank Transnational Incorporated	10.20	2,010,369	20,505,764	0.49	2.86	29.66	14.50	9.73	-29.66	4.83	101,116	372,515
Flour Mills Nigeria Plc	52.00	526,142	27,359,384	0.00	20.55	38.82	85.50	0.11	-39.18	47,172.73	88,835	243,973
Union Bank of Nigeria Plc	4.82	1,245,873	6,005,108	-0.42	54.53	-130.62	11.15	2.09	-56.77	130.62	81,630	3,040,682
P.Z Cussons Nigeria Plc.	24.44	149,666	3,657,837	0.00	12.71	40.38	40.99	21.02	-40.38	16.27	77,630	274,551
Dangote Sugar Refinery Plc	4.50	697,460	3,138,570	1.10	4.26	60.87	11.80	3.26	-61.86	38.04	53,999	203,378
Cadbury Nigeria Plc	15.95	1,071,523	17,090,792	-4.59	-39.91	6.18	17.00	8.33	-6.18	91.48	49,910	216,297
First City Monument Bank Plc	3.00	1,887,523	5,662,569	0.00	28.23	50.90	6.10	3.00	-50.82	0.00	49,140	167,862
UACN Plc	33.86	557,374	18,872,684	-0.77	-8.60	13.18	39.75	28.00	-14.82	20.93	43,497	210,704
Total Nigeria Plc	128.01	16,345	2,092,323	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	438,154
Fidelity Bank PLC	1.31	6,746,294	8,837,645	0.00	10.27	30.69	2.08	1.14	-37.02	14.91	37,941	177,481
Diamond Bank Plc	2.60	19,136,494	49,754,884	-1.56	-35.42	42.09	4.50	1.92	-42.22	35.42	37,635	356,185
Mobil Oil Nigeria Plc	111.51	143,009	15,946,934	0.00	16.73	25.01	148.70	111.51	-25.01	0.00	33,508	69,090
Julius Berger Nigeria Plc	26.25	115,066	3,020,483	0.00	16.93	51.89	55.50	19.86	-52.70	32.18	31,500	36,198

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
157.00	0.13	2.39	3.38	-2.04	2.39	159.33	1.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	1,684,951	1,180,477	2.01	-2.66	3.96	0.78	0.58	-9.83	19.86	10,855	2,378
Nigerian Breweries Plc	0.78	1,701,837	1,322,498	-1.50	-33.57	-41.60	0.78	0.48	0.00	62.71	5,876	15,386
GT Bank Plc	0.11	8,893,122	1,008,480	-2.43	-29.13	-35.08	0.11	0.08	0.00	50.80	3,337	21,978
Zenith Bank	0.10	4,806,885	460,019	0.40	-27.48	-13.99	0.10	0.07	-3.53	35.36	3,004	18,690
First Bank of Nigeria Plc	0.08	10,362,825	818,663	-0.37	-44.03	-7.31	0.08	0.05	0.00	61.55	2,577	18,071
Nestle Foods Nigeria Plc	3.18	54,211	172,646	-0.13	-15.98	-23.32	3.18	2.43	0.00	31.01	2,524	4,860
Guinness Nigeria Plc	1.54	130,343	201,080	-0.13	-0.15	-8.61	1.54	1.25	0.00	23.76	2,275	3,768
United Bank for Africa Plc (Group)	0.03	6,750,804	184,972	-0.60	-71.63	10.12	0.03	0.01	-13.29	166.02	885	5,922
Access Bank Nigeria Plc	0.05	3,631,276	175,754	-2.28	-63.68	-22.52	0.05	0.03	-1.43	81.95	875	5,360
Unilever Nigeria Plc	0.22	250,424	55,820	1.28	-24.76	-23.32	0.23	0.16	-1.28	38.88	843	1,437
West African Portland Cement Plc	0.27	70,276	19,249	-0.13	-2.78	3.83	0.30	0.23	-7.47	18.47	822	1,475
IBTC Chartered Bank Plc	0.04	10,520,486	421,871	-0.93	21.53	33.88	0.06	0.04	-37.73	8.38	751	1,368
Ecobank Transnational Incorporated	0.07	2,010,369	130,674	0.36	-0.42	30.60	0.09	0.06	-31.07	7.97	644	2,310
Flour Mills Nigeria Plc	0.33	526,142	174,258	-0.13	17.87	39.65	0.56	0.00	-40.46	47,214.29	565	1,512
Union Bank of Nigeria Plc	0.03	1,245,873	38,248	-0.54	52.99	-127.53	0.07	0.01	-54.59	141.73	519	18,700
P.Z Cussons Nigeria Plc.	0.16	149,666	23,303	-0.13	9.77	41.18	0.27	0.13	-41.58	16.37	494	1,702
Dangote Sugar Refinery Plc	0.03	697,460	20,017	0.97	1.02	61.40	0.08	0.02	-62.39	38.65	344	1,263
Cadbury Nigeria Plc	0.10	1,071,523	108,867	-4.72	-44.64	7.44	0.11	0.05	-8.05	92.42	317	1,342
First City Monument Bank Plc	0.02	1,887,523	36,052	-0.13	25.81	51.56	0.04	0.02	-51.89	2.69	312	1,046
UACN Plc	0.22	557,374	120,226	-0.90	-12.26	14.35	0.26	0.18	-15.68	21.52	277	1,308
Total Nigeria Plc	0.82	16,345	13,328	-0.13	29.65	37.89	1.32	0.73	-38.36	11.11	276	2,746
Fidelity Bank PLC	0.01	6,746,294	55,994	-0.12	7.25	31.63	0.01	0.01	-38.52	18.57	240	1,104
Diamond Bank Plc	0.02	19,136,494	317,666	-1.69	-39.99	42.87	0.03	0.01	-43.34	40.68	240	2,213
Mobil Oil Nigeria Plc	0.71	143,009	101,579	-0.13	13.92	26.02	0.97	0.70	-26.58	1.66	213	429
Julius Berger Nigeria Plc	0.17	115,066	19,239	-0.13	14.13	52.53	0.36	0.13	-53.70	32.70	200	226

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
8.22	0.29	0.51	-1.54	-12.93	0.36	7.95	4.54

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	435.63	408,969	178,159,165	0.50	-13.60	-39.04	450.49	309.53	-3.30	40.74	847,606	1,096,201
Sabmiller plc	364.50	978,719	356,743,076	-0.28	-28.76	-48.33	367.23	238.66	-0.74	52.73	581,011	2,257,314
Anglo American plc	254.44	3,033,681	771,889,794	-1.04	14.04	11.24	347.90	243.20	-26.86	4.62	353,716	5,189,200
MTN Group Ltd.	157.19	5,763,228	905,921,809	-0.12	-9.36	-12.85	157.50	127.55	-0.20	23.24	296,298	4,383,835
Sasol Ltd	353.75	2,498,941	884,000,379	-2.19	8.24	-8.78	409.99	306.50	-13.72	15.42	228,141	3,021,013
Naspers Ltd	494.00	2,119,769	1,047,165,886	-3.30	-39.87	-43.60	494.00	329.50	0.00	49.92	203,539	2,693,827
Standard Bank Group Ltd.	113.43	5,205,550	590,465,537	2.38	-14.87	-17.06	118.16	92.07	-4.00	23.20	180,650	1,915,646
Kumba Iron Ore Ltd.	541.99	473,611	256,692,426	-1.31	-8.40	-16.81	588.55	416.15	-7.91	30.24	174,552	1,034,688
Old Mutual plc	22.02	5,854,675	128,919,944	-0.46	-13.07	-44.43	22.72	14.38	-3.08	53.16	122,480	859,886
Anglo Platinum Ltd	426.00	135,646	57,785,196	0.58	19.92	20.93	601.00	407.50	-29.12	4.54	114,884	525,096
AngloGold Ashanti Ltd	285.77	629,271	179,826,774	-2.76	16.78	10.12	390.00	252.50	-26.73	13.18	109,406	2,008,131
ABSA Group Ltd	143.06	1,487,015	212,732,366	-2.19	-1.46	-5.97	161.26	130.55	-11.29	9.58	97,334	1,417,330
Nedbank Group Ltd.	182.75	977,259	178,594,082	-0.24	-26.03	-32.52	188.03	130.78	-2.81	39.74	92,747	609,288
Shoprite Holdings Ltd	160.99	2,080,106	334,876,265	2.03	-18.20	-54.74	168.35	102.00	-4.37	57.83	91,857	1,174,171
Gold Fields Ltd	113.75	801,075	91,122,281	-1.67	8.71	3.22	143.00	96.00	-20.45	18.49	82,981	1,019,444
Impala Platinum Holdings Ltd	131.15	962,782	126,268,859	0.99	21.63	24.09	189.01	125.33	-30.61	4.64	82,849	1,188,092
Sanlam	37.32	2,453,338	91,558,574	-0.46	-29.36	-41.31	37.32	25.26	0.00	47.74	78,372	803,129
Bidvest Group Ltd	207.50	992,578	205,959,935	-0.52	-34.04	-32.87	207.50	142.50	0.00	45.61	68,004	834,335
Remgro Ltd	147.20	814,067	119,830,662	-0.65	-24.09	-35.68	147.20	105.13	0.00	40.02	66,335	644,791
Aspen Pharmacare Holdings Ltd	138.25	1,507,499	208,411,737	0.90	-43.00	-70.78	146.45	79.40	-5.60	74.12	65,306	816,334
Exxaro Resources Ltd	176.18	1,856,049	326,998,713	1.65	-4.87	-0.62	214.81	158.90	-17.98	10.87	63,006	891,714
Tiger Brands Ltd	277.50	728,044	202,032,210	-0.18	-10.61	-40.45	289.90	193.01	-4.28	43.77	53,038	785,407
Truworths International Ltd	103.00	697,818	71,875,254	0.61	-39.47	-42.80	105.96	66.57	-2.79	54.72	47,566	537,473
Woolworths Hldgs	56.50	1,325,955	74,916,458	-0.52	-44.87	-83.08	56.50	30.75	0.00	83.74	47,198	687,201
Growthpoint Properties Ltd.	25.59	2,992,582	76,580,173	-2.36	-37.95	-41.38	26.60	17.24	-3.80	48.43	44,605	403,853

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
8.22	0.29	0.51	-1.54	-12.93	0.36	7.95	4.54

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	53.02	408,969	21,683,087	0.20	-11.85	-19.64	54.59	40.18	-2.89	31.95	103,158	132,186
Sabmiller plc	44.36	978,719	43,417,932	-0.57	-26.78	-27.63	44.78	30.64	-0.94	44.78	70,712	272,000
Anglo American plc	30.97	3,033,681	93,944,000	-1.34	15.36	23.62	46.06	29.21	-32.78	6.02	43,049	624,581
MTN Group Ltd.	19.13	5,763,228	110,256,315	-0.42	-7.68	2.89	20.63	15.58	-7.27	22.76	36,061	529,019
Sasol Ltd	43.05	2,498,941	107,588,406	-2.49	9.65	6.40	54.16	39.77	-20.51	8.26	27,766	364,248
Naspers Ltd	60.12	2,119,769	127,446,660	-3.61	-37.71	-23.57	61.56	40.28	-2.34	49.25	24,771	324,636
Standard Bank Group Ltd.	13.81	5,205,550	71,863,138	2.09	-13.10	-0.73	15.10	10.84	-8.61	27.41	21,986	230,688
Kumba Iron Ore Ltd.	65.96	473,611	31,241,087	-1.60	-6.73	-0.51	77.41	51.44	-14.78	28.24	21,244	124,560
Old Mutual plc	2.68	5,854,675	15,690,529	-0.75	-11.33	-24.28	3.01	1.78	-10.99	50.81	14,906	103,506
Anglo Platinum Ltd	51.85	135,646	7,032,825	0.29	21.16	31.96	83.74	47.92	-38.09	8.20	13,982	63,307
AngloGold Ashanti Ltd	34.78	629,271	21,886,045	-3.06	18.06	22.66	48.56	30.91	-28.37	12.52	13,315	241,423
ABSA Group Ltd	17.41	1,487,015	25,890,864	-2.49	0.10	8.82	21.57	15.68	-19.29	11.03	11,846	170,506
Nedbank Group Ltd.	22.24	977,259	21,735,999	-0.54	-24.09	-14.03	23.07	15.65	-3.61	42.08	11,287	73,314
Shoprite Holdings Ltd	19.59	2,080,106	40,756,557	1.74	-16.38	-33.15	20.62	13.22	-4.98	48.18	11,179	141,592
Gold Fields Ltd	13.84	801,075	11,090,162	-1.97	10.11	16.73	18.26	11.75	-24.18	17.80	10,099	122,567
Impala Platinum Holdings Ltd	15.96	962,782	15,367,734	0.70	22.84	34.68	25.95	14.78	-38.49	8.00	10,083	142,999
Sanlam	4.54	2,453,338	11,143,307	-0.75	-27.37	-21.59	4.61	3.14	-1.39	44.64	9,538	96,579
Bidvest Group Ltd	25.25	992,578	25,066,664	-0.81	-31.98	-14.33	25.61	17.23	-1.40	46.60	8,276	100,389
Remgro Ltd	17.92	814,067	14,584,173	-0.95	-22.18	-16.75	17.94	13.04	-0.12	37.39	8,073	77,774
Aspen Pharmacare Holdings Ltd	16.83	1,507,499	25,365,027	0.60	-40.80	-46.96	17.94	10.32	-6.20	63.03	7,948	98,449
Exxaro Resources Ltd	21.44	1,856,049	39,797,774	1.36	-3.25	13.42	28.56	19.12	-24.93	12.14	7,668	107,561
Tiger Brands Ltd	33.77	728,044	24,588,594	-0.48	-8.91	-20.85	37.22	23.89	-9.25	41.40	6,455	94,479
Truworths International Ltd	12.54	697,818	8,747,707	0.32	-37.32	-22.87	12.92	8.24	-2.99	52.21	5,789	64,739
Woolworths Hldgs	6.88	1,325,955	9,117,797	-0.81	-42.64	-57.54	6.97	4.15	-1.31	65.85	5,744	82,874
Growthpoint Properties Ltd.	3.11	2,992,582	9,320,397	-2.66	-35.83	-21.66	3.26	2.09	-4.59	49.03	5,428	48,707

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
8.22	0.29	0.51	-1.54	-12.93	0.36	7.95	4.54



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
8.22	0.29	0.51	-1.54	-12.93	0.36	7.95	4.54



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	-0.29	-3.68	7.50	1.72	1.42	-8.74	10.82	1,512	0
Swazi Empowerment Ltd	2.50	0	0	-0.29	1.54	9.78	2.80	2.31	-10.60	8.09	127	0
Swazispa Holdings Ltd.	1.01	0	0	-0.29	1.54	13.95	1.19	0.82	-14.91	23.14	49	0
Swaziland Property Investments Ltd.	0.66	0	0	-0.29	-66.15	-45.21	0.70	0.37	-6.03	76.38	15	0
Nedbank (Swaziland) Ltd	0.63	0	0	-0.29	-2.40	10.51	0.72	0.60	-11.51	6.32	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
1,573.00	0.25	0.76	0.57	2.98	53.40	1,618.34	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	452,200	420,546,000	0.00	-9.41	-9.41	960	840	-3.13	10.71	465,000,000	3,676,946
Tanzania Breweries Ltd	2,560	5,629	14,410,240	0.00	-26.73	-40.66	2,800	1,820	-8.57	40.66	755,016	14,252,495
Tanzania Portland Cement Co.	2,460	0	0	0.00	-18.27	-25.51	2,460	245	0.00	904.08	442,610	2,924,595
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	185,091
CRDB Bank Ltd	110	92,653	10,191,830	0.00	36.42	38.89	180	110	-38.89	0.00	239,418	2,005,636
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	-8.18	2,400	2,200	-0.83	8.18	151,537	773,561
Swissport Tanzania Ltd	1,260	200	252,000	-3.28	-53.66	-85.29	1,260	680	0.00	85.29	45,360	93,285
Dar es Salaam Community Bank	640	406,400	260,096,000	0.00	0.00	-16.36	650	550	-1.54	16.36	20,731	2,458,717

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
1,573.00	0.25	0.76	0.57	2.98	53.40	1,618.34	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	452,200	267,341	-0.25	-10.04	-12.85	0.61	0.47	-2.89	26.24	295,600	2,326
Tanzania Breweries Ltd	1.63	5,629	9,161	-0.25	-27.46	-45.09	1.77	1.11	-7.87	46.24	479	8,992
Tanzania Portland Cement Co.	1.56	0	0	-0.25	-18.95	-29.46	1.56	0.15	0.00	935.70	281	1,849
Tanzania Cigarette Co	2.14	0	0	-0.25	-7.62	-33.30	2.14	1.55	-0.16	37.37	213	117
CRDB Bank Ltd	0.07	92,653	6,476	-0.26	36.05	36.97	0.11	0.07	-37.08	1.01	152	1,267
Tanga Cement Co. Ltd.	1.51	0	0	-0.25	-0.57	-11.59	1.52	1.31	-0.16	15.38	96	489
Swissport Tanzania Ltd	0.80	200	160	-3.54	-54.54	-91.13	0.80	0.42	0.00	91.72	28	59
Dar es Salaam Community Bank	0.41	406,400	165,364	-0.25	-0.57	-20.03	0.41	0.34	-0.15	20.38	13	1,556

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	0.09	0.14	-7.36	-15.50	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	70.49	705	49,695	0.72	6.00	99.88	77,990.00	60.71	-99.91	16.11	1,198,330	1,351
Banque de l'Habitat	16.90	362	6,118	-0.60	6.11	99.91	19,510.00	16.80	-99.91	0.60	304,200	943
Poulina Group Holding	8.15	150,845	1,229,387	-1.24	0.37	99.90	8,400.00	7.40	-99.90	10.14	1,467	18,686
Banque De Tunisie	13.00	17,042	221,546	1.44	-21.27	99.88	10,900.00	10.56	-99.88	23.11	1,462	7,360
Societe Frigorifique et Brasserie de Tunis	15.00	9,488	142,320	0.00	-15.38	99.87	13,250.00	11.18	-99.89	34.17	1,140	7,070
Amen Bank	37.80	3,053	115,403	-2.16	-15.60	99.87	37,240.00	20.00	-99.90	89.00	756	6,732
Union Bancaire pour le commerce et l' Industrie	49.00	100	4,900	-1.89	-11.36	-33.88	40,800.00	36.00	-99.88	36.11	742	641
Attijari Bank	17.00	2,044	34,748	-0.06	9.04	99.90	19,270.00	16.25	-99.91	4.62	675	2,337
Carthage Cement	4.03	53,431	215,327	0.25	0.74	-10.11	4.22	3.59	-4.50	12.26	586	13,582
Arab Tunisian Bank	5.50	5,589	30,740	0.90	7.09	99.91	6,150.00	5.40	-99.91	1.85	550	2,049
Societe Nouvelle Maison De La Ville De Tunis Mo	31.40	3,120	97,968	-1.62	-9.79	99.88	28,780.00	26.51	-99.89	18.45	522	6,983
Air Liquide Tunisie	429.99	5	2,150	-2.38	-3.86	99.88	467,790.00	322.80	-99.91	33.21	447	700
Union Internationale de Banques	20.39	20,409	416,140	-0.05	-7.94	99.89	19,170.00	17.35	-99.89	17.52	399	5,113
Ennabl Automobiles	13.30	14,002	186,227	-0.68	-38.54	99.84	9,520.00	8.10	-99.86	64.20	399	12,953
Societe Magasin General.	163.00	80	13,040	0.00	-19.85	99.84	136,100.00	102.60	-99.88	58.87	374	1,781
Societe Tunisienne D' Assurances Et De Reassuranc	157.98	145	22,907	0.01	-7.47	99.88	162,000.00	125.00	-99.90	26.38	364	951
Les Ciments De Bizerte	8.00	101	808	0.00	0.00	99.91	8,330.00	7.50	-99.90	6.67	352	798
Banque Nationale Agricole	10.63	5,591	59,432	0.09	11.78	99.92	12,640.00	10.63	-99.92	0.00	340	2,619
Compagnie d' Assurances et de Reassurances	79.50	0	0	0.00	-10.42	-7.23	82.00	69.58	-3.05	14.26	318	28
Automobile Reseau Tunisien & Svcs	9.80	10,217	100,127	0.31	-3.16	99.89	9,690.00	9.05	-99.90	8.29	312	4,605
Societe Tunisie Profiles Aluminium	6.05	95,565	578,168	-0.33	-1.17	99.89	6,310.00	5.75	-99.90	5.22	266	5,714
Societe Tunisienne de Banque	8.65	7,097	61,389	1.70	14.36	99.90	10,140.00	8.45	-99.91	2.37	215	683
Societe Tunisienne de Verrerie	10.80	17,764	191,851	1.55	-12.50	99.87	9,940.00	8.16	-99.89	32.35	189	4,651
Tunisie Leasing	26.20	38	996	-0.77	9.66	12.67	29,540.00	25.50	-99.91	2.75	183	732
Societe Tunisienne del' Air	1.69	23,090	39,022	0.00	1.17	99.91	1,720.00	1.52	-99.90	11.18	179	2,732

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	0.09	0.14	-7.36	-15.50	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	43.59	705	30,733	0.63	12.92	99.90	54,733.67	43.16	-99.92	1.01	741,082	841
Banque de l'Habitat	10.45	362	3,783	-0.68	13.02	99.93	13,680.67	10.38	-99.92	0.68	188,127	585
Poulina Group Holding	5.04	150,845	760,289	-1.33	7.70	99.91	5,895.15	4.56	-99.91	10.45	907	11,563
Banque De Tunisie	8.04	17,042	137,011	1.36	-12.34	99.90	7,649.66	7.00	-99.89	14.78	904	4,566
Societe Frigorifique et Brasserie de Tunis	9.28	9,488	88,014	-0.09	-6.89	99.89	8,826.27	7.80	-99.89	18.89	705	4,414
Amen Bank	23.38	3,053	71,369	-2.25	-7.09	99.89	24,806.82	12.57	-99.91	86.00	467	4,195
Union Bancaire pour le commerce et l' Industrie	30.30	100	3,030	-1.98	-3.17	-13.27	28,633.59	26.30	-99.89	15.21	459	399
Attijari Bank	10.51	2,044	21,489	-0.15	15.74	99.92	13,523.76	9.97	-99.92	5.48	417	1,453
Carthage Cement	2.49	53,431	133,166	0.16	8.04	6.84	2.97	2.25	-15.99	10.84	362	8,416
Arab Tunisian Bank	3.40	5,589	19,010	0.82	13.93	99.92	4,312.46	3.34	-99.92	1.76	340	1,275
Societe Nouvelle Maison De La Ville De Tunis Mo	19.42	3,120	60,586	-1.71	-1.71	99.90	20,064.57	18.31	-99.90	6.08	323	4,359
Air Liquide Tunisie	265.92	5	1,330	-2.47	3.78	99.90	311,610.71	227.33	-99.91	16.98	276	440
Union Internationale de Banques	12.61	20,409	257,353	-0.14	0.00	99.90	13,453.58	11.09	-99.91	13.73	247	3,174
Ennabl Automobiles	8.23	14,002	115,168	-0.77	-28.35	99.86	6,341.59	5.77	-99.87	42.53	246	8,009
Societe Magasin General.	100.80	80	8,064	-0.09	-11.03	99.87	90,660.80	72.70	-99.89	38.66	231	1,115
Societe Tunisienne D' Assurances Et De Reassuranc	97.70	145	14,166	-0.07	0.44	99.90	107,913.67	89.26	-99.91	9.45	225	591
Les Ciments De Bizerte	4.95	101	500	-0.09	7.36	99.92	5,846.02	4.94	-99.92	0.14	217	497
Banque Nationale Agricole	6.57	5,591	36,755	0.01	18.28	99.93	8,863.33	6.57	-99.93	0.00	210	1,629
Compagnie d' Assurances et de Reassurances	49.17	0	0	-0.09	-2.29	9.28	54.90	46.35	-10.45	6.08	196	18
Automobile Reseau Tunisien & Svcs	6.06	10,217	61,921	0.22	4.43	99.91	6,800.48	5.96	-99.91	1.76	193	2,862
Societe Tunisie Profiles Aluminium	3.74	95,565	357,556	-0.42	6.27	99.91	4,428.38	3.73	-99.92	0.42	164	3,541
Societe Tunisienne de Banque	5.35	7,097	37,965	1.62	20.66	99.91	7,116.29	5.35	-99.92	0.00	132	425
Societe Tunisienne de Verrerie	6.68	17,764	118,646	1.46	-4.22	99.89	6,737.31	5.96	-99.90	12.01	117	2,885
Tunisie Leasing	16.20	38	616	-0.86	16.30	26.11	20,713.83	15.92	-99.92	1.80	113	456
Societe Tunisienne del' Air	1.05	23,090	24,131	-0.09	8.44	99.92	1,207.10	0.98	-99.91	7.17	110	1,690

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
2,483.00	-0.12	-0.12	-0.12	12.59	153.68	2,537.85	6.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.76	150	25	-83.33	0.00	255,943	2,533,598
DFCU Group	1,000	0	0	0.00	0.00	0.10	1,015	1,000	-1.48	0.00	248,600	346,811
Bank of Baroda.	250	0	0	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	0	0	0.00	14.29	36.03	938	600	-36.03	0.00	45,900	253,485
Uganda Clays Ltd	35	0	0	0.00	22.22	36.36	55	30	-36.36	16.67	31,500	325,639
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	83,218

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
2,483.00	-0.12	-0.12	-0.12	12.59	153.68	2,537.85	6.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.01	0	0	0.12	72.26	80.63	0.05	0.01	-81.40	1.00	103	1,022
DFCU Group	0.40	0	0	0.12	0.12	-12.25	0.43	0.35	-6.98	14.11	100	140
Bank of Baroda.	0.10	0	0	0.12	-24.85	4.78	0.11	0.08	-4.10	33.38	40	776
British American Tobacco Uganda	0.79	0	0	0.12	-0.91	-75.29	0.85	0.35	-7.23	121.71	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.12	14.39	28.13	0.34	0.24	-28.65	0.21	18	102
Uganda Clays Ltd	0.01	0	0	0.12	22.32	28.50	0.02	0.01	-29.50	15.57	12	132
National Insurance Corporation Limited	0.02	0	0	0.12	11.22	35.79	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
4,888.00	0.45	1.64	4.85	0.86	153.20	5,097.11	3.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	54,999	0	0	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	22,663
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	709,827
Zambia Sugar Company	287	13,046	3,744,202	1.03	-4.36	-24.78	304	210	-5.59	36.67	1,817,120	9,573,300
Chilanga Cement	8,479	16,500	139,903,500	-5.92	-11.57	-13.05	8,479	7,500	0.00	13.05	1,696,139	1,470,711
Standard Chartered Bank Zambia Plc	2	73,592,458	161,903,408	0.00	97.25	97.56	100	2	-97.80	0.00	1,459,458	1,842,092
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	248,896
Zambia National Commercial Bank	163	131,473	21,430,099	0.00	86.42	87.06	1,400	150	-88.36	8.67	1,411,987	1,307,594
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	113
Copperbelt Energy Corporation	689	61,741	42,539,549	0.14	-3.77	1.43	740	630	-6.89	9.37	689,000	4,576,317
Zambeef Products	2,700	0	0	0.00	6.93	22.86	3,200	2,521	-15.63	7.10	669,541	1,624,945
National Breweries	8,000	2,886	23,088,000	3.61	-11.11	-9.59	8,500	7,100	-5.88	12.68	504,000	2,262,215
British American Tobacco (Zambia)	1,687	0	0	0.00	-6.77	-10.99	1,780	1,350	-5.22	24.96	358,420	159,790
Farmers House	3,487	0	0	0.00	-29.15	-20.24	3,500	2,500	-0.37	39.48	196,876	1,395,134
Metal Fabricators of Zambia Plc.	452	0	0	0.00	30.46	53.88	990	452	-54.34	0.00	122,446	95,060
Investrust Bank Zambia	16	8,626	138,879	3.59	-0.63	5.29	21	15	-23.33	7.33	75,110	5,610
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	19.17	240	194	-19.17	0.00	73,824	702
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	14.75	4,500	3,400	-24.22	0.29	69,598	38,960
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,283
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	10.00	5	4	-10.00	12.50	10,938	9,171

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
4,888.00	0.45	1.64	4.85	0.86	153.20	5,097.11	3.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	11.25	0	0	-0.45	3.89	7.92	12.45	10.29	-9.61	9.35	6,420	4
Celtel Zambia Plc	0.15	0	0	-0.45	-4.85	-0.45	0.15	0.13	-3.33	9.41	755	145
Zambia Sugar Company	0.06	13,046	766	0.59	-9.42	-25.34	0.06	0.04	-2.65	40.77	371	1,940
Chilanga Cement	1.73	16,500	28,623	-6.40	-16.98	-13.56	1.73	1.41	0.00	22.83	347	289
Standard Chartered Bank Zambia Plc	0.00	73,592,458	36,796	-0.45	97.12	97.54	0.02	0.00	-97.54	25.00	331	361
Zambian Breweries	0.54	0	0	-0.45	-11.18	-2.42	0.58	0.06	-5.95	823.85	296	49
Zambia National Commercial Bank	0.03	131,473	4,378	-0.45	85.76	87.01	0.27	0.03	-87.73	11.74	288	262
ZCCM Investments Holdings	2.56	0	0	-0.45	-31.06	-25.56	2.65	1.89	-3.33	35.16	228	0
Copperbelt Energy Corporation	0.14	61,741	8,705	-0.30	-8.80	0.99	0.15	0.12	-5.37	16.53	141	888
Zambeef Products	0.55	0	0	-0.45	2.42	22.51	0.65	0.48	-14.90	15.47	136	312
National Breweries	1.64	2,886	4,724	3.18	-16.50	-10.08	1.71	1.36	-4.56	20.12	103	434
British American Tobacco (Zambia)	0.35	0	0	-0.45	-11.95	-11.49	0.36	0.27	-4.72	26.78	73	32
Farmers House	0.71	0	0	-0.45	-35.41	-20.78	0.74	0.49	-3.63	47.00	40	265
Metal Fabricators of Zambia Plc.	0.09	0	0	-0.45	27.09	53.67	0.20	0.09	-53.93	0.43	25	18
Investrust Bank Zambia	0.00	8,626	28	3.18	-5.51	4.88	0.00	0.00	-19.51	10.00	15	1
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.45	-1.70	18.80	0.05	0.04	-20.60	6.15	15	0
African Explosives Zambia Plc	0.70	0	0	-0.45	10.62	14.37	0.86	0.66	-18.61	6.18	14	8
Pamodzi Hotel plc	0.12	0	0	-0.45	5.17	29.48	0.19	0.02	-37.00	625.60	12	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.44	5.64	9.63	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	6,969	4,739	0.00	99.03	99.15	80.05	0.65	-99.15	4.62	810	124
Econet Wireless Holdings Ltd.	4.18	343	1,434	0.00	98.96	99.05	430.10	3.70	-99.03	12.97	406	102
Innsco Africa Ltd.	0.56	1,608	900	0.00	98.97	99.11	70.02	0.53	-99.20	5.66	302	19
Hippo Valley Estates Ltd.	1.15	250	288	0.00	99.00	98.90	115.00	0.95	-99.00	21.05	221	4
Seed Co Of Zimbabwe	0.84	168	141	0.00	99.24	99.31	130.00	0.80	-99.35	5.00	161	8
OK ZIMBABWE	0.11	68	7	0.00	98.90	98.95	11.50	0.10	-99.04	10.00	114	4
ABC Holdings Ltd.	0.58	35,360	20,509	-1.75	99.36	99.11	90.00	0.45	-99.36	28.89	86	14
CBZ Holdings	0.10	1,372	137	9.09	99.29	99.31	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	2,373	71	0.00	99.30	99.47	7.11	0.03	-99.58	0.00	64	7
Dairibord Zimbabwe Ltd.	0.16	1,851	296	0.00	99.16	99.33	24.00	0.16	-99.33	0.00	56	7
British American Tobacco Holdings	3.20	32	102	-1.59	97.94	96.32	190.00	1.90	-98.32	68.42	55	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	29	2	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
Hwange Colliery Co. Ltd	0.22	435	96	0.00	99.45	99.63	60.10	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	1,168	187	5.88	99.01	99.45	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	1,126	124	0.00	98.78	98.90	10.00	0.06	-98.90	83.33	37	11
Mashonaland Holdings Ltd.	0.02	1,846	37	0.00	99.33	99.31	3.01	0.02	-99.34	0.00	36	4
Turnall Ltd	0.06	1,065	64	14.29	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	696	7	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	5,070	51	0.00	98.57	98.89	1.00	0.01	-99.00	0.00	24	1

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