

**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	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Absolute Holdings Ltd	South Africa	12.96
Produce Buying Co	Ghana	8.33
Poynting Holdings Ltd	South Africa	7.22
Northern Nigerian Flour Mills Plc	Nigeria	4.98
Academy Press Plc.	Nigeria	4.91

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,405.67
Tanzania Breweries Ltd	Tanzania	164,882.64
Tanzania Portland Cement Co.	Tanzania	164,722.45
National Microfinance Bank	Tanzania	162,582.13

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Pioneer Africa	Zimbabwe	-33.33
Milkworx Ltd.	South Africa	-14.29
Ellies Holdings Ltd	South Africa	-9.74
Premier Breweries Plc	Nigeria	-9.72
Kenya Orchards	Kenya	-9.57

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

## 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
1.00		752.80	752.80	752.80			



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.	0.04	1,505,998	53,764	0.00	11.41	-8.18	0.04	0.03	-15.40	5.00	90	991
Letshego Limited	0.03	757,361	19,085	0.00	-9.09	-17.21	0.03	0.02	-3.08	27.27	54	1,131
Barclays Bank of Botswana Ltd.	0.04	110	5	0.00	20.40	24.66	0.06	0.04	-24.78	15.00	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	193
Sechaba Brewery Holdings Ltd.	0.26	263	68	0.00	-36.84	-47.73	0.26	0.18	0.00	46.56	34	1,240
Botswana Insurance Holdings Ltd.	0.11	2,628	297	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	89
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-23.17	-32.89	0.10	0.08	-0.49	32.89	16	11
Sefalana Holding Company Ltd.	0.08	13,817	1,122	-0.12	-20.30	-29.92	0.08	0.06	0.00	29.71	15	561
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-11.67	0.02	0.02	0.00	18.24	11	249
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	582	12	-0.48	-12.43	-20.93	0.02	0.02	0.00	20.93	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.36	0.02	0.01	0.00	42.96	4	11
Primetime Property Holdings Limited	0.02	9,691	229	-0.43	-2.61	-7.76	0.02	0.02	0.00	8.26	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-23.28	-29.21	0.04	0.03	0.00	29.21	3	2
FSG Limited	0.02	0	0	0.00	6.00	-34.29	0.03	0.02	-6.00	38.24	2	14
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	11
Cresta Marakanelo Ltd	0.01	0	0	0.00	8.60	-6.25	0.01	0.01	-15.00	6.25	1	6
Imara Holdings Limited	0.02	5,968	119	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	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
1.00		752.80	752.80	752.80			

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.	0.04	1,505,998	53,764	752.80	655.46	822.58			0.00	0.00	90	0
Letshego Limited	0.03	757,361	19,085	752.80	830.33	899.56			0.00	0.00	54	0
Barclays Bank of Botswana Ltd.	0.04	110	5	752.80	578.82	542.54			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.26	263	68	752.80	1,066.99	1,159.82			0.00	0.00	34	0
Botswana Insurance Holdings Ltd.	0.11	2,628	297	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	950.40	1,033.33			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	13,817	1,122	753.85	925.89	1,007.96			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	852.30			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	582	12	756.92	858.83	931.30			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,122.59			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	9,691	229	756.43	775.05	819.00			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	951.32	1,001.90			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,045.19			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	5,968	119	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	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
1.00		49,833.92	49,833.92	49,833.92			

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)
Sonatel	23,995	1,891	45,374,545	-0.82	-19.68	-29.01	24,600	18,000	-2.46	33.31	2,399,500	6,946,893
SOC DE LIMONADERIES ET BRASS	479,000	7	3,353,000	0.00	-19.75	-66.90	500,000	292,000	-4.20	64.04	394,237	2,704,242
Societe Generale de Banques en Cote d'Ivoire	81,700	59	4,820,300	-7.50	-8.93	-26.88	81,700	59,990	0.00	36.19	254,177	1,055,294
Onatel Burkina	6,800	1,564	10,635,200	2.09	-12.40	-11.48	9,460	5,482	-28.12	24.04	231,200	2,109,089
Compagnie Ivoirienne d'Electricite	54,285	5	271,425	0.00	12.44	-20.23	70,000	41,625	-22.45	30.41	151,998	1,791,541
Palm Cote d'Ivoire	18,600	478	8,890,800	1.06	11.43	-20.00	21,000	15,005	-11.43	23.96	143,771	1,826,701
Societe Ivoirienne des Tabacs	135,000	8	1,080,000	0.00	-9.22	-28.57	143,105	100,000	-5.66	35.00	121,196	1,077,623
Banque Internationale Pour le Commerce et l'Indus	67,000	1,139	76,313,000	-1.52	-11.67	-59.52	73,000	39,000	-8.22	71.79	111,666	300,747
Total Cote d'Ivoire	155,000	17	2,635,000	-1.31	17.11	-62.99	198,000	95,100	-21.72	62.99	97,589	162,798
Saph	17,100	1,000	17,100,000	2.29	49.56	31.60	33,900	17,015	-49.56	0.50	87,408	218,189
Compagnie Francais Afrique	47,005	1	47,005	0.00	-19.91	-27.04	47,005	37,000	0.00	27.04	85,253	42,471
Societe Des Caoutchoucs de Grand Bereby.	31,000	11	341,000	0.00	42.06	36.73	53,500	31,000	-42.06	0.00	66,960	425,790
Bank Of Africa-Benin	66,300	254	16,840,200	-3.59	-10.22	-10.50	94,000	57,000	-29.47	16.32	66,805	176,284
Shell Cote d'Ivoire	50,015	16	800,240	-0.03	16.92	-8.20	65,580	39,005	-23.73	28.23	63,018	157,022
Unilever Cote D'Ivoire	39,000	13	507,000	0.00	6.02	-5.41	59,000	31,000	-33.90	25.81	62,813	191,217
Filtisac S.A.	16,250	64	1,040,000	-7.26	-111.04	-116.67	18,000	6,475	-9.72	150.97	57,297	461,297
Nestle Cote d'Ivoire	49,995	6	299,970	0.00	23.08	-12.22	77,000	38,000	-35.07	31.57	55,170	17,437
Sode CI	54,500	5	272,500	0.00	33.21	-11.22	82,455	45,000	-33.90	21.11	49,050	1,274,420
Societe Multinationale De Bitumes	15,350	3	46,050	0.00	23.23	19.21	22,695	15,350	-32.36	0.00	29,914	34,908
Peyrissac Cote d'Ivoire	163,200	1	163,200	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	115,752
Siem	26,365	110	2,900,150	0.00	34.90	5.84	40,500	26,365	-34.90	0.00	16,609	42,983
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	6,129
Societe Ivoirienne d'Oxygene et d'Acetylene	17,800	120	2,136,000	0.00	-11.63	-48.33	21,920	12,000	-18.80	48.33	15,546	40,414
Sicable	90,300	2	180,600	-0.33	11.30	-27.08	106,500	70,000	-15.21	29.00	13,364	172,353
Uniwax	37,200	3	111,600	0.00	4.62	-28.28	43,000	27,750	-13.49	34.05	13,020	38,090

## 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
1.00		49,833.92	49,833.92	49,833.92			

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)
Sonatel		1,891							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		7							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		59							0.00	0.00		0
Onatel Burkina	6,800.00	1,564	10,635,200	48,791.38	56,024.08	55,564.05			0.00	0.00	231,200	0
Compagnie Ivoirienne d'Electricite		5							0.00	0.00		0
Palm Cote d'Ivoire		478							0.00	0.00		0
Societe Ivoirienne des Tabacs		8							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		1,139							0.00	0.00		0
Total Cote d'Ivoire		17							0.00	0.00		0
Saph		1,000							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		11							0.00	0.00		0
Bank Of Africa-Benin		254							0.00	0.00		0
Shell Cote d'Ivoire		16							0.00	0.00		0
Unilever Cote D'Ivoire		13							0.00	0.00		0
Filtisac S.A.		64							0.00	0.00		0
Nestle Cote d'Ivoire		6							0.00	0.00		0
Sode CI	54,500.00	5	272,500	49,833.92	33,250.47	55,438.75			0.00	0.00	49,050	0
Societe Multinationale De Bitumes		3							0.00	0.00		0
Peyrissac Cote d'Ivoire		1							0.00	0.00		0
Siem		110							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Societe Ivoirienne d'Oxygene et d'Acethylene		120							0.00	0.00		0
Sicable		2							0.00	0.00		0
Uniwax		3							0.00	0.00		0

## 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
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-10.94	362.05	242.23	-25.70	11.05	56,204	54
Commercial International Bank	45.97	0	0	0.00	-41.10	-27.38	47.27	31.81	-2.75	44.51	41,748	617,142
Orascom Telecom Holdings S.A.E (OT)	5.37	0	0	0.00	-14.01	-23.17	5.70	4.14	-5.79	29.71	28,169	367,755
Telecom Egypt	13.64	0	0	0.00	7.08	-6.65	17.77	12.19	-23.24	11.89	23,284	116,260
Talaat Mostafa Group(Tmg)	10.29	0	0	0.00	-66.50	-108.30	10.46	4.66	-1.63	120.82	21,234	474,177
National Societe Generale Bank	39.88	0	0	0.00	-34.14	-49.08	40.16	25.00	-0.70	59.52	19,457	14,666
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-18.94	174.80	142.93	-2.75	18.94	14,301	1,881
Egyptian Company for Mobile Services ( MobiNil)	128.66	0	0	0.00	1.29	-27.92	152.94	96.84	-15.88	32.86	12,866	1,039
EFG Hermes Hldgs.	18.06	0	0	0.00	-107.35	-112.72	18.34	7.36	-1.53	145.38	10,357	426,446
El Ezz Aldekhela Steel- Alexandria	695.70	0	0	0.00	-8.14	-39.14	759.25	500.01	-8.37	39.14	9,297	5,432
Elswedey Cables Holding Co	36.99	0	0	0.00	-15.63	-72.05	37.16	21.00	-0.46	76.14	8,264	57,128
Pioneers Holding	15.07	0	0	0.00	-184.34	-272.10	15.72	3.74	-4.13	302.94	7,535	293,235
Juhayna Food Industries	9.75	0	0	0.00	37.86	2.50	15.78	9.52	-38.21	2.42	6,884	85,580
Palm Hills Development Company	4.38	0	0	0.00	-67.18	-84.03	4.65	2.14	-5.81	104.67	5,905	704,648
Egyptian Iron & Steel	10.30	0	0	0.00	-0.49	-7.29	12.33	8.74	-16.46	17.85	5,030	119,630
Six of October Development & Investment	47.69	0	0	0.00	-110.92	-113.66	48.49	21.25	-1.65	124.42	4,324	372,966
G.B. Capital For Trade And Financia	32.53	0	0	0.00	9.46	-12.95	39.95	28.00	-18.57	16.18	4,196	9,794
Oriental Weavers	46.25	0	0	0.00	-34.10	-114.72	51.61	21.82	-10.39	111.96	4,162	38,619
Housing & Development Bank	23.02	0	0	0.00	-26.21	-49.09	23.36	15.32	-1.46	50.26	2,647	12,120
Sinai Cement	36.03	0	0	0.00	-81.69	-109.60	37.50	16.48	-3.92	118.63	2,522	8,239
Misr Cement	71.19	0	0	0.00	-7.95	-2.56	74.12	63.41	-3.95	12.27	2,127	1,297
Cairo Poultry	12.01	0	0	0.00	-31.54	-35.86	13.89	8.00	-13.53	50.13	2,091	3,603
National Development Bank	8.02	0	0	0.00	2.55	-6.23	9.04	7.03	-11.28	14.08	1,604	13,504
Delta Sugar	11.15	0	0	0.00	9.57	8.31	13.49	10.26	-17.35	8.67	1,585	4,916
Arab Cotton Ginning	5.39	0	0	0.00	-24.19	-62.84	7.24	3.13	-25.55	72.20	1,427	331,858

## 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
1.00		600.26	600.26	600.26			

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	269.00	0	0	600.26	541.61	676.85			0.00	0.00	56,204	0
Commercial International Bank	45.97	0	0	600.26	888.06	791.96			0.00	0.00	41,748	0
Orascom Telecom Holdings S.A.E (OT)	5.37	0	0	600.26	698.39	762.48			0.00	0.00	28,169	0
Telecom Egypt	13.64	0	0	600.26	550.65	646.80			0.00	0.00	23,284	0
Talaat Mostafa Group(Tmg)	10.29	0	0	600.26	1,065.97	1,358.64			0.00	0.00	21,234	0
National Societe Generale Bank	39.88	0	0	600.26	839.33	943.98			0.00	0.00	19,457	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	732.88			0.00	0.00	14,301	0
Egyptian Company for Mobile Services ( MobiNil)	128.66	0	0	600.26	591.23	795.76			0.00	0.00	12,866	0
EFG Hermes Hldgs.	18.06	0	0	600.26	1,351.98	1,389.60			0.00	0.00	10,357	0
El Ezz Aldekhela Steel- Alexandria	695.70	0	0	600.26	657.29	874.34			0.00	0.00	9,297	0
Elswedey Cables Holding Co	36.99	0	0	600.26	709.71	1,104.77			0.00	0.00	8,264	0
Pioneers Holding	15.07	0	0	600.26	1,891.12	2,505.66			0.00	0.00	7,535	0
Juhayna Food Industries	9.75	0	0	600.26	335.15	582.75			0.00	0.00	6,884	0
Palm Hills Development Company	4.38	0	0	600.26	1,070.67	1,188.72			0.00	0.00	5,905	0
Egyptian Iron & Steel	10.30	0	0	600.26	603.68	651.32			0.00	0.00	5,030	0
Six of October Development & Investment	47.69	0	0	600.26	1,377.02	1,396.21			0.00	0.00	4,324	0
G.B. Capital For Trade And Financia	32.53	0	0	600.26	534.00	690.95			0.00	0.00	4,196	0
Oriental Weavers	46.25	0	0	600.26	839.03	1,403.58			0.00	0.00	4,162	0
Housing & Development Bank	23.02	0	0	600.26	783.77	944.04			0.00	0.00	2,647	0
Sinai Cement	36.03	0	0	600.26	1,172.33	1,367.74			0.00	0.00	2,522	0
Misr Cement	71.19	0	0	600.26	655.90	618.22			0.00	0.00	2,127	0
Cairo Poultry	12.01	0	0	600.26	821.15	851.37			0.00	0.00	2,091	0
National Development Bank	8.02	0	0	600.26	582.39	643.85			0.00	0.00	1,604	0
Delta Sugar	11.15	0	0	600.26	533.24	542.10			0.00	0.00	1,585	0
Arab Cotton Ginning	5.39	0	0	600.26	769.68	1,040.30			0.00	0.00	1,427	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
1.00		105.00	105.00	105.00			

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)
Tullow Oil Plc	35.05	30	1,052	0.14	-0.20	-12.70	35.10	30.00	-0.14	16.83	31,910	224
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,928	0
Standard Chartered Bank Ghana Ltd.	18.20	1,000	18,200	0.00	-21.82	-27.09	20.56	14.00	-11.48	30.00	2,102	5,976
Ecobank Ghana Ltd	7.09	2,900	20,561	0.14	-26.38	-61.14	7.98	4.35	-11.15	62.99	2,078	2,586
Ghana Commercial Bank Ltd.	4.50	400	1,800	0.00	7.22	15.09	5.69	4.00	-20.91	12.50	1,192	3,835
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-12.21	18.31	15.17	-7.15	12.06	1,062	1,039
Fan Milk Ltd.	5.39	0	0	0.00	18.58	11.78	7.52	5.39	-28.32	0.00	639	4,257
Guinness Ghana Breweries Ltd.	2.50	9,900	24,750	-2.04	59.68	44.69	6.40	2.45	-60.94	2.04	528	982
Cal Bank Plc	0.88	7,600	6,688	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,051
HFC Bank (Ghana) Ltd.	1.35	300	405	0.00	-40.63	-117.74	1.60	0.62	-15.63	117.74	400	136
SSB Bank Ltd.	0.99	1,200	1,188	0.00	-32.00	-15.12	1.18	0.62	-16.10	59.68	330	2,111
Ghana Oil Company Ltd	0.99	12,300	12,177	0.00	-11.24	-17.86	1.00	0.75	-1.00	32.00	249	1,434
Enterprise Group Limited	1.69	20,000	33,800	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,098
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.34	76,900	26,146	-3.03	24.44	32.00	0.49	0.32	-30.61	6.25	155	243
Benso Oil Palm Plantation	3.55	700	2,485	0.00	-10.59	5.59	3.85	2.30	-7.79	54.35	123	423
Total Petroleum Ghana Ltd.	6.15	0	0	0.00	-21.54	-17.37	6.57	4.99	-6.39	23.25	85	14,192
SIC Insurance Company Limited	0.41	700	287	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	238
Paterson Zochonis Ghana Ltd.	0.44	2,500	1,100	2.22	44.30	12.00	0.91	0.44	-51.65	0.00	73	7
Produce Buying Co	0.11	12,200	1,342	8.33	35.29	45.00	0.20	0.11	-45.00	0.00	52	8
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	71
Ayrton Drug Manufacturing Ltd	0.18	600	108	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	50,000	2,000	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	6



## 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
1.00		105.00	105.00	105.00			

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)
Tullow Oil Plc	35.05	30	1,052	104.71	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,928	0
Standard Chartered Bank Ghana Ltd.	18.20	1,000	18,200	105.00	149.73	160.54			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.09	2,900	20,561	104.71	159.08	230.33			0.00	0.00	2,078	0
Ghana Commercial Bank Ltd.	4.50	400	1,800	105.00	90.21	74.06			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	130.03			0.00	0.00	1,062	0
Fan Milk Ltd.	5.39	0	0	105.00	66.91	80.84			0.00	0.00	639	0
Guinness Ghana Breweries Ltd.	2.50	9,900	24,750	109.18	-17.34	13.38			0.00	0.00	528	0
Cal Bank Plc	0.88	7,600	6,688	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	300	405	105.00	188.28	346.37			0.00	0.00	400	0
SSB Bank Ltd.	0.99	1,200	1,188	105.00	170.60	135.99			0.00	0.00	330	0
Ghana Oil Company Ltd	0.99	12,300	12,177	105.00	128.03	141.61			0.00	0.00	249	0
Enterprise Group Limited	1.69	20,000	33,800	105.00	84.28	102.60			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.34	76,900	26,146	111.21	54.89	39.40			0.00	0.00	155	0
Benso Oil Palm Plantation	3.55	700	2,485	105.00	126.71	93.55			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	0	0	105.00	149.16	140.60			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	700	287	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.44	2,500	1,100	100.44	14.18	80.40			0.00	0.00	73	0
Produce Buying Co	0.11	12,200	1,342	87.92	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	600	108	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	50,000	2,000	105.00	64.00	64.00			0.00	0.00	9	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
1.00		8,618.00	8,618.00	8,618.00			

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)
Safaricom	12.75	30,159,100	384,528,525	0.00	-17.51	-58.39	13.20	7.50	-3.41	70.00	510,834	4,483,999
East African Breweries	290.00	393,400	114,086,000	0.68	0.00	4.92	344.00	219.00	-15.70	32.42	229,324	2,812,915
Kenya Commercial Bank	57.00	539,400	30,745,800	0.00	-20.63	-27.37	58.50	42.00	-2.56	35.71	170,100	2,847,383
Equity Bank Limited	45.75	597,400	27,331,050	0.00	-48.78	-31.65	47.25	29.75	-3.17	53.78	169,402	2,450,200
Standard Chartered Bank	317.00	3,300	1,046,100	-0.63	-4.28	-7.46	325.00	282.00	-2.46	12.41	98,003	121,641
Barclays Bank Kenya	18.00	610,600	10,990,800	1.10	-2.27	-2.86	18.75	16.00	-4.00	12.50	97,767	262,665
Co-Operative Bank Of Kenya Ltd	19.10	669,700	12,791,270	0.52	-7.61	-15.41	24.00	15.75	-20.42	21.27	93,385	518,581
British American Tobacco (Kenya) Ltd	806.00	4,300	3,465,800	-0.62	-34.33	-40.91	806.00	521.00	0.00	54.70	80,600	497,039
Bamburi Cement	170.00	164,800	28,016,000	0.00	19.05	21.30	217.00	170.00	-21.66	0.00	61,703	233,677
Nation Media Group	312.00	7,200	2,246,400	0.00	0.64	2.50	330.00	300.00	-5.45	4.00	58,825	145,471
Diamond Trust Kenya	259.00	46,100	11,939,900	0.00	-34.90	-44.69	275.00	172.00	-5.82	50.58	57,005	228,834
City Trust	137.00	1,800	246,600	2.14	-14.17	-55.68	147.00	85.00	-6.80	61.18	53,753	101,745
CFC Bank	123.00	25,100	3,087,300	0.00	-41.38	-69.66	148.00	68.00	-16.89	80.88	48,624	357,968
NIC Bank Ltd.	73.50	152,000	11,172,000	-3.52	-22.50	-27.83	73.50	55.00	0.00	33.64	43,900	227,460
Athi River Mining	83.00	0	0	0.00	7.78	-18.57	97.00	70.00	-14.43	18.57	41,107	258,250
Centum Investment Company Ltd	46.50	57,200	2,659,800	0.53	-40.91	-82.35	49.25	23.25	-5.58	100.00	30,943	349,435
Kenya Power & Lighting	15.00	2,430,700	36,460,500	-2.04	-6.01	-4.90	15.35	12.90	-2.28	16.28	29,272	279,057
Kenya Electricity Gen. Comp	11.05	150,600	1,664,130	-0.91	18.45	34.81	17.35	8.90	-36.31	24.16	24,291	73,394
Jubilee Holdings	400.00	10,800	4,320,000	0.00	-42.86	-45.99	414.00	255.00	-3.38	56.86	23,958	46,839
Seangroup Limited	44.75	31,900	1,427,525	0.56	7.25	35.61	69.50	43.50	-35.61	2.87	16,954	514,572
Kenya Airways	9.25	223,300	2,065,525	1.60	29.12	1.60	14.05	9.05	-34.16	2.21	13,842	69,858
Kenya Reinsurance Corporation	17.50	244,300	4,275,250	0.28	-12.90	0.00	20.50	14.45	-14.63	21.11	12,249	241,205
KenolKobil	8.10	35,296,200	285,899,220	-0.62	19.80	4.14	10.35	8.00	-21.74	1.25	11,921	466,637
Pan Africa Insurance	120.00	1,000	120,000	0.00	-33.33	-95.12	141.00	59.50	-14.89	101.68	11,520	54,611
Housing Finance Corp	44.75	468,600	20,969,850	-0.56	-42.06	-77.23	50.00	24.00	-10.50	86.46	10,549	152,864

## 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
1.00		8,618.00	8,618.00	8,618.00			

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)
Safaricom	12.75	30,159,100	384,528,525	8,618.01	10,144.67	13,708.12			0.00	0.00	510,834	0
East African Breweries		393,400							0.00	0.00		0
Kenya Commercial Bank	57.00	539,400	30,745,800	8,618.01	10,416.95	11,004.51			0.00	0.00	170,100	0
Equity Bank Limited	45.75	597,400	27,331,050	8,618.01	12,870.70	11,377.67			0.00	0.00	169,402	0
Standard Chartered Bank		3,300							0.00	0.00		0
Barclays Bank Kenya	18.00	610,600	10,990,800	8,522.22	8,816.14	8,867.09			0.00	0.00	97,767	0
Co-Operative Bank Of Kenya Ltd	19.10	669,700	12,791,270	8,572.63	9,281.09	9,961.26			0.00	0.00	93,385	0
British American Tobacco (Kenya) Ltd		4,300							0.00	0.00		0
Bamburi Cement		164,800							0.00	0.00		0
Nation Media Group		7,200							0.00	0.00		0
Diamond Trust Kenya		46,100							0.00	0.00		0
City Trust		1,800							0.00	0.00		0
CFC Bank		25,100							0.00	0.00		0
NIC Bank Ltd.		152,000							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	46.50	57,200	2,659,800	8,571.39	12,184.46	15,797.54			0.00	0.00	30,943	0
Kenya Power & Lighting		2,430,700							0.00	0.00		0
Kenya Electricity Gen. Comp		150,600							0.00	0.00		0
Jubilee Holdings		10,800							0.00	0.00		0
Seangroup Limited	44.75	31,900	1,427,525	8,569.57	7,985.62	5,513.39			0.00	0.00	16,954	0
Kenya Airways		223,300							0.00	0.00		0
Kenya Reinsurance Corporation	17.50	244,300	4,275,250	8,593.19	9,742.91	0.00			0.00	0.00	12,249	0
KenolKobil		35,296,200							0.00	0.00		0
Pan Africa Insurance		1,000							0.00	0.00		0
Housing Finance Corp		468,600							0.00	0.00		0

## 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
1.00		33,400.00	33,400.00	33,400.00			



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)
National Bank of Malawi	236	0	0	0.00	-9.77	-105.04	236	115	0.00	104.59	110,194	723,532
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,727,488
Standard Bank Malawi	395	0	0	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	373,937
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	74,214
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	1,536,855
First Merchant Bank	15	0	0	0.00	3.33	-37.96	19	12	-23.68	22.47	33,875	37,188
NBS Bank Malawi	17	13,500	230,715	0.00	-6.81	-62.76	17	11	0.00	53.96	8,431	431,525
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	101,490
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	291,084
Nico Holdings Limited	28	0	0	0.00	-54.49	-92.31	28	10	0.00	175.00	2,750	203,650
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	470
Real Insurance Company of Malawi	2	0	0	0.00	-52.00	-52.00	2	1	0.00	52.00	380	2,201

## 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
1.00		33,400.00	33,400.00	33,400.00			

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)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	13,500	230,715	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.52	0	0	33,402.31	50,821.27	50,821.27			0.00	0.00	380	0

## 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
1.00		3,002.50	3,002.50	3,002.50			

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)
State Bank of Mauritius Ltd	1.07	9,377,600	10,034,032	0.00	-2.88	0.00	1.08	1.00	-0.93	7.00	32,500	209,509
New Mauritius Hotels Ltd	87.50	37,286	3,262,525	1.69	1.13	-30.60	92.00	66.00	-4.89	32.58	14,124	79,641
Savannah Sugar Estates Ltd	49.50	44,453	2,200,424	1.00	1.98	-13.14	51.50	44.00	-3.88	12.50	11,409	31,307
Ireland Blyth Ltd	110.00	200	22,000	0.00	-7.84	-25.00	110.50	89.00	-0.45	23.60	7,858	14,228
Gamma Civic Ltd	50.00	43,600	2,180,000	1.96	-42.86	-75.44	53.00	28.40	-5.66	76.06	6,662	8,934
Medine Sugar Estates	69.00	7,750	534,750	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,474
Naiade Resorts	49.50	19,633	971,834	-1.23	-25.95	-98.00	49.50	25.50	0.00	94.12	5,644	30,484
Mon Tresor Mon Desert Ltd	84.00	1,100	92,400	1.18	5.62	-2.44	94.50	81.25	-11.11	3.38	5,629	14,531
Sun Resorts Ltd	44.80	18,920	847,616	-1.82	-7.69	-59.15	47.20	28.15	-5.08	59.15	5,080	152,415
Rogers & Co. Ltd	201.25	8,400	1,690,500	0.86	-1.13	-13.70	208.00	176.00	-3.25	14.35	5,072	27,712
Shell Mauritius Ltd	140.00	2,617	366,380	3.45	7.89	-4.48	158.00	123.00	-11.39	13.82	4,105	5,573
Espitalier Noel Investment Trust Ltd	47.50	200	9,500	0.00	5.00	-10.47	53.00	43.20	-10.38	9.95	4,098	4,652
Promotion & Development Ltd	101.50	29,144	2,958,116	-0.50	-22.29	-25.31	101.50	78.00	0.00	30.13	3,949	4,358
Phoenix Beverages Ltd	204.00	0	0	0.00	-6.81	-0.74	205.00	185.00	-0.49	10.27	3,355	6,621
Mauritius Union Assurance Ltd	151.00	22,510	3,399,010	-4.14	-22.76	-25.83	151.00	120.00	0.00	25.83	3,026	4,622
Swan Insurance Co. Ltd	310.00	5	1,550	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	15,091
Fincorp Investments Ltd	23.50	9,700	227,950	-2.17	-27.03	-36.63	23.50	17.05	0.00	37.83	2,428	1,663
United Basalt Products Ltd	85.00	1,600	136,000	2.30	10.53	6.59	97.00	80.50	-12.37	5.59	2,253	23,115
Black River Investment	4,060.00	0	0	0.00	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	649
Mauritius Development Investment Trust Ltd	6.00	236,400	1,418,400	-1.01	0.00	-8.30	6.08	5.50	-1.32	9.09	2,116	5,918
Innodis Ltd	57.00	1,000	57,000	-0.44	-9.62	-18.75	58.00	48.00	-1.72	18.75	2,093	20,089
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,585
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-59.62	3,400.00	2,050.00	0.00	65.85	2,054	920
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-9.38	705.00	610.00	-0.71	14.75	1,842	74

## 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
1.00		3,002.50	3,002.50	3,002.50			

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)
State Bank of Mauritius Ltd	1.07	9,377,600	10,034,032	3,002.53	3,092.03	3,002.53			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	87.50	37,286	3,262,525	2,950.21	2,967.44	3,951.77			0.00	0.00	14,124	0
Savannah Sugar Estates Ltd	49.50	44,453	2,200,424	2,971.48	2,941.07	3,410.26			0.00	0.00	11,409	0
Ireland Blyth Ltd	110.00	200	22,000	3,002.50	3,245.83	3,778.13			0.00	0.00	7,858	0
Gamma Civic Ltd	50.00	43,600	2,180,000	2,941.67	4,332.14	5,342.98			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	7,750	534,750	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	49.50	19,633	971,834	3,040.57	3,807.73	6,042.96			0.00	0.00	5,644	0
Mon Tresor Mon Desert Ltd	84.00	1,100	92,400	2,966.00	2,828.20	3,078.17			0.00	0.00	5,629	0
Sun Resorts Ltd	44.80	18,920	847,616	3,058.91	3,241.15	4,837.55			0.00	0.00	5,080	0
Rogers & Co. Ltd	201.25	8,400	1,690,500	2,975.75	3,037.58	3,427.56			0.00	0.00	5,072	0
Shell Mauritius Ltd	140.00	2,617	366,380	2,895.52	2,757.57	3,141.42			0.00	0.00	4,105	0
Espitalier Noel Investment Trust Ltd	47.50	200	9,500	3,002.50	2,847.38	3,327.18			0.00	0.00	4,098	0
Promotion & Development Ltd	101.50	29,144	2,958,116	3,017.86	3,694.02	3,787.70			0.00	0.00	3,949	0
Phoenix Beverages Ltd	204.00	0	0	3,002.50	3,213.67	3,025.48			0.00	0.00	3,355	0
Mauritius Union Assurance Ltd	151.00	22,510	3,399,010	3,130.88	3,708.76	3,803.98			0.00	0.00	3,026	0
Swan Insurance Co. Ltd	310.00	5	1,550	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.50	9,700	227,950	3,069.95	3,841.02	4,138.89			0.00	0.00	2,428	0
United Basalt Products Ltd	85.00	1,600	136,000	2,931.18	2,675.92	2,797.94			0.00	0.00	2,253	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
Mauritius Development Investment Trust Ltd	6.00	236,400	1,418,400	3,033.85	3,002.51	3,260.12			0.00	0.00	2,116	0
Innodis Ltd	57.00	1,000	57,000	3,016.17	3,300.82	3,584.22			0.00	0.00	2,093	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,852.35			0.00	0.00	2,054	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,293.36			0.00	0.00	1,842	0

## 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
1.00		748.20	748.20	748.20			

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	103.70	210,860	21,866,182	0.77	-8.02	-14.90	105.00	86.91	-1.24	19.32	91,162,186	668,862
CGI	765.00	0	0	0.00	2.80	-49.38	880.00	498.00	-13.07	53.61	14,082,120	36,325
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-18.79	3,490.00	2,758.00	-4.01	21.46	11,725,000	91,715
Attijariwafa Bank	315.00	3,063	964,845	0.94	-3.28	1.02	338.00	303.30	-6.80	3.86	64,111	1,064,752
Banque Marocaine du Commerce Exterieur	208.50	17,000	3,544,500	0.00	-1.96	-7.45	213.00	196.00	-2.11	6.38	37,418	969,913
Banque Centrale Populaire	194.00	8,915	1,729,510	0.00	-0.26	-3.63	197.50	185.00	-1.77	4.86	33,589	209,891
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-25.02	67.00	40.00	-17.90	37.53	17,743	283,793
Centrale Laitiere	1,387.00	0	0	0.00	2.32	11.60	1,643.00	1,387.00	-15.58	0.00	13,065	80,495
Ciment du Maroc	870.00	555	482,850	3.33	-2.35	-38.10	981.00	628.00	-11.31	38.54	12,559	67,221
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	39,832
Holcim (Maroc)	1,950.00	3,103	6,050,850	-5.86	-33.56	-38.30	1,950.00	1,325.00	0.00	47.17	9,645	99,804
Credit Immobilier et Hotelier	292.75	549	160,720	-0.02	-12.60	-28.09	295.00	230.00	-0.76	27.28	7,789	27,231
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	75,691
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	107
Salafin	560.00	0	0	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,724
Maroc Leasing	346.90	6	2,081	-5.76	13.28	14.98	429.20	322.00	-19.18	7.73	963	20
Matel Pc Market	199.00	15	2,985	-0.13	-17.06	-24.34	227.00	153.10	-12.33	29.98	375	5,017
Stokvis Nord Afrique	35.00	51	1,785	0.00	12.46	9.09	41.40	33.02	-15.46	6.00	321	2,337
Papelera Tetuan	43.50	1,521	66,164	-1.16	-123.19	-77.55	44.75	17.40	-2.79	150.00	112	76,451
Cartier Saada	18.75	0	0	0.00	-1.90	-2.74	19.50	17.27	-3.85	8.57	98	168



## 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
1.00		748.20	748.20	748.20			

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	103.70	210,860	21,866,182	741.71	816.23	874.61			0.00	0.00	91,162,186	0
CGI	765.00	0	0	748.20	724.49	1,167.08			0.00	0.00	14,082,120	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	907.61			0.00	0.00	11,725,000	0
Attijariwafa Bank	315.00	3,063	964,845	740.20	776.01	739.54			0.00	0.00	64,111	0
Banque Marocaine du Commerce Exterieur	208.50	17,000	3,544,500	748.20	764.79	811.36			0.00	0.00	37,418	0
Banque Centrale Populaire	194.00	8,915	1,729,510	748.20	750.39	779.01			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	960.44			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	649.81			0.00	0.00	13,065	0
Ciment du Maroc	870.00	555	482,850	719.93	768.16	1,071.32			0.00	0.00	12,559	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,950.00	3,103	6,050,850	797.93	1,032.87	1,073.04			0.00	0.00	9,645	0
Credit Immobilier et Hotelier	292.75	549	160,720	748.34	855.04	986.46			0.00	0.00	7,789	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	560.00	0	0	748.20	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	346.90	6	2,081	797.07	635.60	621.18			0.00	0.00	963	0
Matel Pc Market	199.00	15	2,985	749.27	892.89	954.62			0.00	0.00	375	0
Stokvis Nord Afrique	35.00	51	1,785	748.20	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	43.50	1,521	66,164	758.06	1,793.11	1,405.99			0.00	0.00	112	0
Cartier Saada	18.75	0	0	748.20	764.33	771.44			0.00	0.00	98	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
1.00		890.30	890.30	890.30			

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)
Anglo American plc	275.03	19,486	5,359,235	1.07	-19.41	-16.24	295.56	213.55	-6.95	28.79	384,111	54,907
Firststrand Ltd	43.46	2,242	97,437	0.09	-21.09	-43.91	44.58	29.75	-2.51	46.08	245,024	85,880
Old Mutual plc	34.84	5,336	185,906	0.17	-6.25	-15.17	37.10	29.00	-6.09	20.14	170,912	102,109
Sanlam	64.00	59,554	3,811,456	0.87	-20.21	-39.37	64.56	45.12	-0.87	41.84	138,654	89,254
Nedbank Group Ltd.	233.25	794	185,201	0.53	-11.07	-22.70	245.37	185.50	-4.94	25.74	119,884	108,148
Shoprite Holdings Ltd	142.63	6,875	980,581	-0.45	13.03	12.76	187.75	136.70	-24.03	4.34	81,708	68,892
MMI Holdings Limited	26.92	0	0	-0.26	-6.40	-22.92	27.20	20.57	-1.03	30.87	42,259	66,326
Truworths International Ltd	74.19	0	0	-4.42	3.35	11.04	99.28	65.70	-25.27	12.92	31,355	106,194
Santam Ltd	225.00	0	0	0.00	-20.79	-21.87	225.00	164.49	0.00	36.79	26,852	20,597
Barloworld Intern Transport	100.03	68,147	6,816,744	-0.89	-0.02	-16.99	116.48	85.26	-14.12	17.32	23,117	56,487
Oceana Group Ltd	82.11	0	0	-0.95	-0.13	6.12	92.00	76.80	-10.75	6.91	9,814	5,739
Vukile Property Fund	17.10	0	0	0.58	-1.18	-14.00	17.83	14.60	-4.09	17.12	8,847	77,825
FNB Namibia Holdings Ltd.	24.51	0	0	0.00	-12.90	-26.54	24.51	19.37	0.00	26.54	6,558	8,691
African Oxygen Ltd	19.00	37,367	709,973	0.73	13.64	4.04	22.50	18.20	-15.56	4.40	6,514	28,443
Paladin Energy Ltd	4.10	0	0	3.53	7.24	25.18	5.90	2.86	-30.51	43.36	3,953	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	6,278
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,130
Trustco Group Hldgs Ltd	1.98	0	0	0.00	-98.00	-135.71	2.10	0.70	-5.71	182.86	1,528	157
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	9,516
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,433
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	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
1.00		890.30	890.30	890.30			

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)
Anglo American plc		19,486							0.00	0.00		0
Firststrand Ltd		2,242							0.00	0.00		0
Old Mutual plc		5,336							0.00	0.00		0
Sanlam		59,554							0.00	0.00		0
Nedbank Group Ltd.	233.25	794	185,201	885.02	999.94	1,115.08			0.00	0.00	119,884	0
Shoprite Holdings Ltd		6,875							0.00	0.00		0
MMI Holdings Limited	26.92	0	0	892.88	953.71	1,117.30			0.00	0.00	42,259	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		68,147							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	17.10	0	0	884.54	902.02	1,028.94			0.00	0.00	8,847	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	19.00	37,367	709,973	883.06	755.26	850.29			0.00	0.00	6,514	0
Paladin Energy Ltd	4.10	0	0	855.35	818.60	640.92			0.00	0.00	3,953	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.98	0	0	890.30	1,860.80	2,234.30			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		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
1.00		16,030.00	16,030.00	16,030.00			

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)
Dangote Cement Plc	229.97	20,792	4,781,536	0.00	-5.01	-21.04	250.00	185.00	-8.01	24.31	3,918,805	2,259,661
Nigerian Breweries Plc	175.54	435,842	76,507,705	1.91	-4.55	-5.82	186.90	144.94	-6.08	21.11	1,327,557	3,692,841
Nestle Foods Nigeria Plc	1,079.99	12,776	13,797,952	0.00	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	3,056,046
GT Bank Plc	28.53	6,108,755	174,282,780	1.21	-5.59	-14.81	31.60	22.67	-9.72	25.85	839,671	5,383,766
Zenith Bank	24.70	3,956,858	97,734,393	1.12	9.85	-24.12	27.40	19.35	-9.85	27.65	775,493	5,291,136
West African Portland Cement Plc	118.31	101,440	12,001,366	1.42	-2.88	-27.22	124.02	90.00	-4.60	31.46	355,119	938,101
Guinness Nigeria Plc	190.00	24,417	4,639,230	0.00	19.49	25.20	266.70	162.61	-28.76	16.84	280,235	486,932
African Petroleum Plc.	231.20	225,612	52,161,494	2.86	-136.52	-492.82	257.01	35.70	-10.04	547.62	249,760	824,035
United Bank for Africa Plc (Group)	7.22	3,492,421	25,215,280	0.69	18.88	4.87	9.41	6.70	-23.27	7.76	238,125	1,556,667
Oando Plc	26.45	3,274,196	86,602,484	0.15	-9.07	-144.68	33.47	9.32	-20.97	183.80	234,586	4,255,661
Access Bank Nigeria Plc	9.64	23,474,560	226,294,758	1.13	-0.42	11.56	10.99	7.31	-12.28	31.87	220,642	2,962,164
Unilever Nigeria Plc	49.00	137,554	6,740,146	0.00	8.92	21.60	62.49	43.32	-21.59	13.11	185,381	466,294
Ecobank Transnational Incorporated	16.50	2,199,246	36,287,559	0.60	-1.85	-12.63	18.33	12.70	-9.98	29.92	163,570	840,819
Flour Mills Nigeria Plc	68.11	162,850	11,091,714	0.00	21.71	1.97	91.85	65.00	-25.85	4.78	162,487	531,348
Transnational Corporation of Nigerian Plc	5.72	13,496,550	77,200,266	-1.42	-31.49	-365.04	5.91	1.28	-3.21	346.88	147,656	3,500,945
P.Z Cussons Nigeria Plc.	36.00	331,667	11,940,012	0.00	2.70	4.26	42.30	30.69	-14.89	17.30	142,937	187,419
Union Bank of Nigeria Plc	8.17	521,720	4,262,452	1.09	15.16	19.27	11.00	8.11	-25.73	0.74	138,365	65,529
Cadbury Nigeria Plc	66.70	158,855	10,595,629	0.00	-13.03	-30.15	90.78	45.41	-26.53	46.88	125,276	150,131
Dangote Sugar Refinery Plc	8.70	3,648,350	31,740,645	-0.23	25.64	20.91	12.27	8.68	-29.10	0.23	104,399	246,512
UACN Plc	59.00	814,898	48,078,982	2.48	11.94	0.00	71.20	54.00	-17.13	9.26	94,442	758,360
Diamond Bank Plc	6.20	13,305,470	82,493,914	0.96	15.65	6.06	7.95	5.90	-22.01	5.08	89,746	622,416
International Breweries Plc	27.00	8,027	216,729	0.00	5.92	-25.87	30.01	18.00	-10.03	50.00	88,088	83,824
Julius Berger Nigeria Plc	65.00	31,350	2,037,750	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	744,474
First City Monument Bank Plc	4.30	823,721	3,542,000	0.69	-16.53	-3.61	4.40	3.10	-2.27	38.71	80,461	349,651
Ashaka Cement	34.00	880,965	29,952,810	-0.86	-61.98	-59.92	34.70	14.00	-2.02	142.86	76,141	618,653

## 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
1.00		16,030.00	16,030.00	16,030.00			

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)
Dangote Cement Plc	229.97	20,792	4,781,536	16,030.01	16,838.75	19,423.25			0.00	0.00	3,918,805	0
Nigerian Breweries Plc	175.54	435,842	76,507,705	15,722.64	16,763.98	16,968.30			0.00	0.00	1,327,557	0
Nestle Foods Nigeria Plc	1,079.99	12,776	13,797,952	16,030.00	14,416.87	18,531.27			0.00	0.00	856,060	0
GT Bank Plc	28.53	6,108,755	174,282,780	15,834.54	16,931.51	18,418.76			0.00	0.00	839,671	0
Zenith Bank	24.70	3,956,858	97,734,393	15,849.27	14,440.62	19,920.75			0.00	0.00	775,493	0
West African Portland Cement Plc	118.31	101,440	12,001,366	15,801.52	16,494.27	20,419.80			0.00	0.00	355,119	0
Guinness Nigeria Plc	190.00	24,417	4,639,230	16,030.00	12,886.02	11,965.75			0.00	0.00	280,235	0
African Petroleum Plc.	231.20	225,612	52,161,494	15,569.15	38,051.00	95,522.14			0.00	0.00	249,760	0
United Bank for Africa Plc (Group)	7.22	3,492,421	25,215,280	15,919.17	12,985.40	15,243.75			0.00	0.00	238,125	0
Oando Plc	26.45	3,274,196	86,602,484	16,005.66	17,493.45	39,367.60			0.00	0.00	234,586	0
Access Bank Nigeria Plc	9.64	23,474,560	226,294,758	15,848.12	16,097.33	14,165.63			0.00	0.00	220,642	0
Unilever Nigeria Plc	49.00	137,554	6,740,146	16,030.04	14,590.94	12,545.94			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	16.50	2,199,246	36,287,559	15,932.96	16,328.86	18,067.00			0.00	0.00	163,570	0
Flour Mills Nigeria Plc	68.11	162,850	11,091,714	16,030.03	12,527.77	15,711.96			0.00	0.00	162,487	0
Transnational Corporation of Nigerian Plc	5.72	13,496,550	77,200,266	16,259.22	21,110.32	74,916.39			0.00	0.00	147,656	0
P.Z Cussons Nigeria Plc.	36.00	331,667	11,940,012	16,030.04	15,594.07	15,343.62			0.00	0.00	142,937	0
Union Bank of Nigeria Plc	8.17	521,720	4,262,452	15,854.54	13,584.63	12,922.00			0.00	0.00	138,365	0
Cadbury Nigeria Plc	66.70	158,855	10,595,629	16,030.01	18,132.01	20,892.67			0.00	0.00	125,276	0
Dangote Sugar Refinery Plc	8.70	3,648,350	31,740,645	16,067.40	11,894.21	12,657.53			0.00	0.00	104,399	0
UACN Plc	59.00	814,898	48,078,982	15,630.10	14,104.03	16,030.00			0.00	0.00	94,442	0
Diamond Bank Plc	6.20	13,305,470	82,493,914	15,875.68	13,506.34	15,052.63			0.00	0.00	89,746	0
International Breweries Plc	27.00	8,027	216,729	16,030.09	15,074.59	20,203.50			0.00	0.00	88,088	0
Julius Berger Nigeria Plc	65.00	31,350	2,037,750	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
First City Monument Bank Plc	4.30	823,721	3,542,000	15,918.48	18,696.99	16,613.31			0.00	0.00	80,461	0
Ashaka Cement	34.00	880,965	29,952,810	16,168.80	26,027.72	25,695.88			0.00	0.00	76,141	0

# 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
1.00		890.30	890.30	890.30			

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)
British American Tobacco	6.20	304,951	1,891,215	0.45	98.89	98.84	571.46	5.25	-98.91	18.17	11,560	17,223
Sabmiller plc	5.82	578,556	3,368,758	0.57	98.91	98.81	549.68	4.84	-98.94	20.30	9,364	36,211
Naspers Ltd	13.72	721,540	9,901,188	0.93	98.75	98.41	1,178.00	9.92	-98.84	38.33	5,719	88,850
MTN Group Ltd.	2.47	3,396,019	8,387,148	-0.17	98.86	98.70	217.14	1.93	-98.86	28.08	4,564	50,088
Sasol Ltd	6.19	741,187	4,590,542	1.33	98.80	98.69	557.97	5.22	-98.89	18.64	4,029	34,789
Anglo American plc	2.75	1,061,929	2,920,623	1.31	98.80	98.84	264.10	2.49	-98.96	10.63	3,841	30,466
Standard Bank Group Ltd.	1.38	3,183,378	4,396,245	0.85	98.93	98.78	130.31	1.14	-98.94	20.97	2,234	19,491
Old Mutual plc	0.35	3,636,137	1,266,830	0.17	98.94	98.85	34.89	0.31	-99.00	10.78	1,937	12,215
Sanlam	0.64	2,564,513	1,641,288	0.87	98.80	98.61	53.88	0.47	-98.81	36.11	1,386	13,492
Aspen Pharmcare Holdings Ltd	3.02	366,164	1,105,779	0.66	98.88	98.70	279.47	2.47	-98.92	22.19	1,378	15,073
Steinhoff International Holdings Ltd	0.52	13,448,342	7,003,897	0.40	98.85	98.06	47.25	0.45	-98.90	16.25	1,281	29,882
Anglo Platinum Ltd	4.61	124,220	573,052	-0.12	98.83	98.86	459.96	4.21	-99.00	9.47	1,244	7,215
Nedbank Group Ltd.	2.33	431,727	1,007,003	0.53	98.89	98.77	218.00	1.91	-98.93	21.99	1,198	10,850
Remgro Ltd	2.41	715,119	1,723,508	0.03	98.84	98.71	210.71	1.80	-98.86	33.89	1,159	9,452
Kumba Iron Ore Ltd.	3.34	323,395	1,080,948	0.42	99.25	99.24	485.05	3.23	-99.31	3.49	1,076	10,531
Bidvest Group Ltd	2.89	558,119	1,614,024	0.28	98.92	98.80	270.74	2.37	-98.93	22.28	957	14,012
Shoprite Holdings Ltd	1.43	3,076,863	4,388,530	-0.45	99.13	99.13	183.90	1.37	-99.22	4.34	817	15,732
Liberty International plc	0.60	552,777	333,214	-0.48	98.89	98.78	60.50	0.49	-99.00	23.02	790	3,550
AngloGold Ashanti Ltd	1.80	617,082	1,112,722	0.92	98.53	98.79	163.10	1.60	-98.89	12.83	727	7,943
Woolworths Hldgs	0.79	1,143,631	902,439	-0.10	98.94	98.74	77.48	0.59	-98.98	33.81	668	12,193
Impala Platinum Holdings Ltd	1.00	988,154	992,205	0.58	99.18	99.12	135.06	1.00	-99.26	0.00	634	11,552
Tiger Brands Ltd	3.08	1,062,508	3,272,525	-0.88	98.85	98.98	310.00	2.44	-99.01	26.00	591	6,226
Investec plc	0.96	1,181,864	1,129,744	-0.50	98.74	98.59	78.20	0.70	-98.78	37.11	586	5,231
Exxaro Resources Ltd	1.48	434,258	642,224	0.41	98.99	99.09	169.98	1.36	-99.13	8.69	529	4,668
Capital & Counties Properties Plc	0.60	206,893	124,136	-0.40	98.94	98.86	66.10	0.57	-99.09	5.06	501	2,891

## 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
1.00		890.30	890.30	890.30			

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)
British American Tobacco	6.20	304,951	1,891,215	885.82	-89.04	-88.52			0.00	0.00	11,560	0
Sabmiller plc		578,556							0.00	0.00		0
Naspers Ltd		721,540							0.00	0.00		0
MTN Group Ltd.		3,396,019							0.00	0.00		0
Sasol Ltd	6.19	741,187	4,590,542	877.14	-88.08	-87.07			0.00	0.00	4,029	0
Anglo American plc		1,061,929							0.00	0.00		0
Standard Bank Group Ltd.		3,183,378							0.00	0.00		0
Old Mutual plc		3,636,137							0.00	0.00		0
Sanlam		2,564,513							0.00	0.00		0
Aspen Pharmicare Holdings Ltd	3.02	366,164	1,105,779	883.75	-88.87	-87.16			0.00	0.00	1,378	0
Steinhoff International Holdings Ltd	0.52	13,448,342	7,003,897	886.32	-88.57	-80.77			0.00	0.00	1,281	0
Anglo Platinum Ltd		124,220							0.00	0.00		0
Nedbank Group Ltd.		431,727							0.00	0.00		0
Remgro Ltd		715,119							0.00	0.00		0
Kumba Iron Ore Ltd.		323,395							0.00	0.00		0
Bidvest Group Ltd		558,119							0.00	0.00		0
Shoprite Holdings Ltd	1.43	3,076,863	4,388,530	894.76	-91.39	-91.36			0.00	0.00	817	0
Liberty International plc		552,777							0.00	0.00		0
AngloGold Ashanti Ltd	1.80	617,082	1,112,722	881.16	-85.47	-88.02			0.00	0.00	727	0
Woolworths Hldgs		1,143,631							0.00	0.00		0
Impala Platinum Holdings Ltd		988,154							0.00	0.00		0
Tiger Brands Ltd	3.08	1,062,508	3,272,525	899.06	-88.57	-89.86			0.00	0.00	591	0
Investec plc		1,181,864							0.00	0.00		0
Exxaro Resources Ltd	1.48	434,258	642,224	886.23	-90.00	-90.99			0.00	0.00	529	0
Capital & Counties Properties Plc	0.60	206,893	124,136	894.28	-89.48	-88.74			0.00	0.00	501	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
1.00		890.30	890.30	890.30			



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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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
1.00		890.30	890.30	890.30			

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)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	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
1.00		161,800.00	161,800.00	161,800.00			



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)
National Microfinance Bank	4,160	9,300	38,688,000	-0.48	-58.78	-133.71	4,160	1,800	0.00	131.11	1,080,000,000	18,850,849
Tanzania Breweries Ltd	13,380	143,428	1,919,066,640	-1.90	-67.25	-291.23	13,500	3,440	-0.89	288.95	3,946,142	55,032,618
Tanzania Cigarette Co	13,120	702,700	9,219,424,000	2.09	-52.56	-91.81	13,430	6,840	-2.31	91.81	1,312,000	21,679,855
CRDB Bank Ltd	320	14,486,620	4,635,718,400	0.00	-14.29	-10.34	325	260	-1.54	23.08	696,490	52,353,957
Tanzania Portland Cement Co.	2,820	2,494	7,033,080	-1.81	-6.02	-4.44	2,820	2,320	0.00	21.55	507,383	3,538,456
Tanga Cement Co. Ltd.	2,900	0	0	0.00	-43.56	-21.85	3,100	2,000	-6.45	45.00	184,646	32,513,806
Swissport Tanzania Ltd	2,800	0	0	0.00	-4.48	-23.89	2,800	2,260	0.00	23.89	100,800	210,712
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	500,652

## 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
1.00		161,800.00	161,800.00	161,800.00			



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)
National Microfinance Bank	4,160.00	9,300	38,688,000	62,582.13	156,962.74	178,273.07			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,380.00	143,428	1,919,066,640	64,882.64	170,677.79	133,298.27			0.00	0.00	3,946,142	0
Tanzania Cigarette Co	13,120.00	702,700	9,219,424,000	58,417.02	146,891.67	110,445.04			0.00	0.00	1,312,000	0
CRDB Bank Ltd	320.00	14,486,620	4,635,718,400	61,800.71	184,928.85	178,549.19			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,820.00	2,494	7,033,080	64,722.45	171,538.40	168,995.57			0.00	0.00	507,383	0
Tanga Cement Co. Ltd.	2,900.00	0	0	61,800.01	132,330.83	197,173.14			0.00	0.00	184,646	0
Swissport Tanzania Ltd	2,800.00	0	0	61,800.06	169,049.34	100,484.13			0.00	0.00	100,800	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	161,800.51	158,562.31			0.00	0.00	15,872	0

## 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
1.00		65.74	65.74	65.74			

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	64.00	800	51,200	0.00	-6.22	0.47	6,665.00	60.00	-99.04	6.67	1,088,000	3,916
Banque de l'Habitat	11.50	328	3,772	0.00	11.54	10.16	112.00	11.00	-89.73	4.55	207,000	194
Banque De Tunisie	10.80	9,375	101,250	1.73	-16.13	-16.76	1,058.00	8.40	-98.98	28.57	1,620	77,220
Societe Frigorifique et Brasserie de Tunis	15.93	2,185	34,807	0.00	-20.14	-12.98	17.50	2.00	-8.97	696.50	1,433	4,090
Poulina Group Holding	5.35	859	4,596	-0.75	-2.88	10.83	6.06	5.05	-11.72	5.94	963	2,700
Attijari Bank	17.88	966	17,272	0.61	-9.69	-6.43	18.71	15.75	-4.44	13.52	710	3,500
Amen Bank	26.00	224	5,824	-0.50	15.86	18.72	32.50	25.60	-20.00	1.56	635	2,946
Carthage Cement	3.08	36,662	112,919	0.65	7.78	19.16	4.05	2.76	-23.95	11.59	530	7,407
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	0.00	-0.40	20.13	52.00	23.98	-51.92	4.25	500	389
Arab Tunisian Bank	4.14	1,372	5,680	0.00	-0.98	10.00	41.00	4.00	-89.90	3.50	414	865
Societe Nouvelle Maison De La Ville De Tunis Mo	22.35	1,414	31,603	0.09	4.08	16.14	27.34	22.22	-18.25	0.59	371	1,284
Societe Magasin General.	29.90	75	2,243	-2.26	-2.61	-1.05	32.80	24.09	-8.84	24.12	343	397
Air Liquide Tunisie	268.00	85	22,780	0.00	0.73	20.24	336.00	250.00	-20.24	7.20	324	363
Societe Tunisienne D' Assurances Et De Reassuran	136.00	865	117,640	0.00	7.48	-3.86	13,719.00	127.17	-99.01	6.94	313	1,047
Union Internationale de Banques	15.30	6,240	95,472	0.00	-13.50	-12.92	1,407.00	12.25	-98.91	24.90	299	9,230
Ennakl Automobiles	9.95	5,498	54,705	-2.05	0.40	0.00	10.45	8.70	-4.78	14.37	298	1,506
Les Ciments De Bizerte	6.61	188	1,243	0.00	-6.61	-13.18	7.22	5.33	-8.45	24.02	291	140
Automobile Reseau Tunisien & Svcs	7.11	2,841	20,200	0.56	-11.09	-6.60	759.00	6.02	-99.06	18.11	271	2,673
Compagnie d' Assurances et de Reassurances	53.30	20	1,066	0.47	-3.37	4.17	53.55	47.00	-0.47	13.40	213	93
Banque Nationale Agricole	6.48	2,140	13,867	0.00	16.92	28.00	67.00	6.38	-90.33	1.57	207	154
Societe Tunisie Profiles Aluminium	4.21	3,552	14,954	-0.24	2.55	10.43	433.00	4.14	-99.03	1.69	189	6,320
Tunisie Leasing	20.17	101	2,037	0.00	3.95	15.25	67.00	19.59	-69.90	2.96	173	167
Societe Tunisienne de Banque	4.76	185	881	0.83	8.81	14.85	486.00	4.76	-99.02	0.00	118	433
Societe Tunisienne del' Air	1.07	4,060	4,344	0.93	-0.94	17.05	1.50	1.02	-28.67	4.90	113	276
Societe Tunisienne de Verrerie	5.18	7,562	39,171	1.33	21.40	26.94	7.32	5.00	-29.23	3.60	112	942

## 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
1.00		65.74	65.74	65.74			

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	64.00	800	51,200	65.74	76.06	64.97			0.00	0.00	1,088,000	0
Banque de l'Habitat	11.50	328	3,772	65.74	46.62	48.91			0.00	0.00	207,000	0
Banque De Tunisie	10.80	9,375	101,250	62.87	92.47	93.51			0.00	0.00	1,620	0
Societe Frigorifique et Brasserie de Tunis	15.93	2,185	34,807	65.74	99.11	87.25			0.00	0.00	1,433	0
Poulina Group Holding	5.35	859	4,596	66.99	70.52	47.78			0.00	0.00	963	0
Attijari Bank	17.88	966	17,272	64.73	81.81	76.39			0.00	0.00	710	0
Amen Bank	26.00	224	5,824	66.57	39.46	34.71			0.00	0.00	635	0
Carthage Cement	3.08	36,662	112,919	64.67	52.84	33.98			0.00	0.00	530	0
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	65.74	66.41	32.38			0.00	0.00	500	0
Arab Tunisian Bank	4.14	1,372	5,680	65.74	67.36	49.17			0.00	0.00	414	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.35	1,414	31,603	65.59	58.98	39.00			0.00	0.00	371	0
Societe Magasin General.	29.90	75	2,243	69.48	70.06	67.48			0.00	0.00	343	0
Air Liquide Tunisie	268.00	85	22,780	65.74	64.52	32.20			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	865	117,640	65.74	53.35	72.13			0.00	0.00	313	0
Union Internationale de Banques	15.30	6,240	95,472	65.74	88.12	87.15			0.00	0.00	299	0
Ennakl Automobiles	9.95	5,498	54,705	69.14	65.08	65.74			0.00	0.00	298	0
Les Ciments De Bizerte	6.61	188	1,243	65.74	76.70	87.59			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.11	2,841	20,200	64.81	84.13	76.67			0.00	0.00	271	0
Compagnie d' Assurances et de Reassurances	53.30	20	1,066	64.97	71.33	58.83			0.00	0.00	213	0
Banque Nationale Agricole	6.48	2,140	13,867	65.74	37.69	19.33			0.00	0.00	207	0
Societe Tunisie Profiles Aluminium	4.21	3,552	14,954	66.13	61.52	48.46			0.00	0.00	189	0
Tunisie Leasing	20.17	101	2,037	65.74	59.19	40.46			0.00	0.00	173	0
Societe Tunisienne de Banque	4.76	185	881	64.36	51.13	41.13			0.00	0.00	118	0
Societe Tunisienne del' Air	1.07	4,060	4,344	64.21	67.30	37.47			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.18	7,562	39,171	63.53	30.28	21.09			0.00	0.00	112	0

## 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
1.00		258,400.00	258,400.00	258,400.00			



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)
Stanbic Bank Uganda Ltd	31	0	0	0.00	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	10,286,140
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	514,322
Bank of Baroda.	110	1,432	157,520	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	569,811
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	2,505,219
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	11,627
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	222,885
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	76,586

## 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
1.00		258,400.00	258,400.00	258,400.00			

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)
Stanbic Bank Uganda Ltd	31.00	0	0	58,405.67	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		1,432							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

## 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
1.00		449.00	449.00	449.00			

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	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	84
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	1,215	31,529	0.00	-64.76	-156.17	27	10	-3.89	156.17	5,191	494,531
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,671
Standard Chartered Bank Zambia Plc	2	2,048	4,035	-8.84	-3.68	-20.86	2	1	-10.45	32.21	3,283	1,002
Zambian Breweries	6	853	4,905	0.00	-38.22	-47.44	6	4	0.00	47.44	3,139	167
Zambia National Commercial Bank	0	3,435	1,031	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	1,020
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,135
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	1,607
Copperbelt Energy Corporation	1	14,861	10,254	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,557
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	609
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	108
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,660
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	64.38	91	702
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2



## 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
1.00		449.00	449.00	449.00			

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		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		1,215							0.00	0.00		0
Celstel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		2,048							0.00	0.00		0
Zambian Breweries		853							0.00	0.00		0
Zambia National Commercial Bank		3,435							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,583.57			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		14,861							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

## 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.	1.36	2,959	4,024	-0.74	2.86	-20.35	1.53	1.05	-11.11	29.52	1,687	93
Econet Wireless Holdings Ltd.	0.75	178	134	0.00	-25.00	-50.00	0.75	0.48	0.00	56.25	681	66
Innsco Africa Ltd.	0.78	9,700	7,566	0.00	2.50	2.50	0.90	0.60	-13.33	30.00	421	26
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
OK ZIMBABWE	0.18	0	0	0.00	10.00	14.29	0.28	0.16	-35.71	12.50	210	17
Seed Co Of Zimbabwe	0.94	1,616	1,519	-1.08	-4.44	-25.33	1.00	0.65	-6.00	44.62	193	11
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	8	6	0.00	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	1,800	162	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.27	20	5	3.57	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.12	1,293	155	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	10
First Bank Corporation Holdings Ltd	0.12	500	60	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	45.45	1.20	0.55	-50.00	9.09	48	0
Dairibord Zimbabwe Ltd.	0.13	43,082	5,601	-8.33	13.33	31.58	0.20	0.07	-35.00	85.71	46	6
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	40.00	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.26	0	0	0.00	-18.18	-4.00	0.30	0.20	-13.33	30.00	41	0
Edgars Stores Ltd.	0.13	6,270	815	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.01	-33.33	300.00	19	1
NMBZ Holdings	0.05	0	0	0.00	28.57	16.67	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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