

**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	7,294.36	-0.80	-0.20	4.64	7,391.79	6,877.19	1.00	667.99	669.83	647.39	661.83	668.26	682.07
Egypt	EGX30	5,281.68	0.00	10.99	45.81	5,452.03	3,586.55	1.00	507.56	507.72	503.17	507.56	574.49	779.47
Ghana	GSE Composite	1,025.18	-0.69	-0.25	5.79	1,145.12	890.18	1.00	94.53	95.50	63.95	93.18	95.01	73.45
Ivory Coast	IC COMP	146.23	0.23	1.81	5.29	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,153.55	54,400.59	53,471.76
Kenya	NSE 20	3,842.38	0.08	0.26	19.89	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,312.14	8,351.91	10,098.73
Malawi	MSE AISI	5,967.23	0.00	0.05	11.13	5,991.88	4,905.96	1.00	27,109.51	26,938.50	16,255.00	27,109.51	26,952.19	18,075.90
Mauritius	SEMDEX	1,686.80	-0.36	-3.76	-10.67	1,954.09	1,686.80	1.00	3,005.00	3,005.00	2,835.00	2,993.72	2,888.20	2,521.70
Morocco	MADEX	15,490.30	0.00	0.00	0.00	16,699.90	15,320.00	1.00	792.88	794.95	759.05	792.88	794.95	759.05
Namibia	LOCAL	247.97	0.00	1.76	12.11	247.97	198.58	1.00	723.76	725.87	709.00	723.76	740.44	806.95
Nigeria	NIG ALSI	23,531.62	0.17	2.04	13.51	23,531.62	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,627.03	16,302.27	18,322.89
South Africa	JSE ALSI	34,375.51	0.00	0.00	7.47	34,482.43	29,178.27	1.00	724.00	725.87	709.00	724.00	725.87	769.45
Swaziland	SSX ALSI	284.32	0.00	0.00	5.92	284.32	260.25	1.00	724.22	725.87	709.00	724.22	725.87	756.86
Tanzania	DSEI Index	1,446.72	0.13	0.30	11.01	1,446.72	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,380.35	158,868.17	175,518.43
Tunisia	TUNIS	5,210.39	-0.02	-0.55	10.34	5,301.37	4,500.45	1.00	61.77	61.93	49.80	61.75	61.03	65.28
Uganda	USE ALSI	1,095.44	-0.55	2.20	31.51	1,108.68	767.11	1.00	246,495.00	247,900.00	247,900.00	245,136.60	253,356.15	326,045.14
Zambia	LUSE ALSI	3,792.65	-0.86	-0.96	-4.83	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	484,519.30	491,941.38	487,651.71
Zimbabwe	Industrial	130.96	0.14	-1.47	-10.22	161.43	128.95	1.00	0.00	0.00	0.00	0.14	-1.47	-10.22

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.46
Colcom Holdings Ltd.	Zimbabwe	20.69
Bank Of Africa-Benin	Ivory Coast	20.00
AICO AFRICA	Zimbabwe	10.00
Dairibord Zimbabwe Ltd.	Zimbabwe	6.67

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Colcom Holdings Ltd.	Zimbabwe	20.69
AICO AFRICA	Zimbabwe	10.00
Dairibord Zimbabwe Ltd.	Zimbabwe	6.67
Paladin Energy Ltd	Namibia	4.95
OK ZIMBABWE	Zimbabwe	0.00

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Peyrissac Cote d'Ivoire	Ivory Coast	-7.50
Sicable	Ivory Coast	-7.50
Compagnie Francais Afrique	Ivory Coast	-7.50
Total Cote d'Ivoire	Ivory Coast	-7.49
Credit Immobilier et Hotelier	Morocco	-4.96

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
Filtisac S.A.	Ivory Coast	
Siem	Ivory Coast	
Compagnie Ivoirienne d'Electricite	Ivory Coast	
Compagnie Francais Afrique	Ivory Coast	
Banque Internationale Pour le Commerce et l'	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		669.83	647.39	578.43	0.25	7.43	3.38



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	31,263	90,663	1.69	-9.43	-1.75	3.00	1.30	-3.33	123.08	7,376	10,318
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	-2.90	-1.43	7.19	6.85	-1.25	3.65	6,050	25,162
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	0.00	-7.32	2.29	10.05	9.00	-2.29	9.11	2,929	2,917
Botswana Insurance Holdings Ltd.	10.20	0	0	0.00	-4.51	2.67	10.55	9.70	-3.32	5.15	2,866	7,931
Letshego Limited	1.40	637,944	893,122	0.00	8.50	20.00	1.75	0.14	-20.00	900.00	2,798	61,291
Sechaba Brewery Holdings Ltd.	14.00	6,146	86,044	-3.70	-16.18	-18.64	14.00	11.80	0.00	18.64	1,862	2,539
ABC Holdings Ltd.	4.52	0	0	0.00	0.66	-8.92	5.26	4.35	-14.07	3.91	1,052	737
Furniture Mart Botswana Ltd.	1.60	0	0	0.00	0.00	3.03	1.65	1.30	-3.03	23.08	970	1,119
Engen Botswana Ltd.	6.00	0	0	0.00	-9.09	10.45	6.70	5.48	-10.45	9.49	958	1,077
Turnstar Holdings Ltd.	1.60	0	0	0.00	-18.52	-14.29	9.04	1.25	-82.30	28.00	915	3,529
Wilderness Holdings Limited	2.90	0	0	0.00	21.62	25.64	3.90	2.90	-25.64	0.00	669	2
Sefalana Holding Company Ltd.	3.00	107,879	323,637	0.00	-6.76	3.23	3.30	2.75	-9.09	9.09	496	4,477
G4S Security Services(Botswana) Ltd	5.93	858	5,088	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	2,546
Letlole La Rona	1.40	0	0	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	469
Primetime Property Holdings Limited	2.00	574	1,148	0.00	-5.82	11.11	2.24	1.80	-10.71	11.11	308	2,254
A-CAP Resources Ltd	1.20	0	0	0.00	28.14	50.82	2.44	1.20	-50.82	0.00	273	0
RDC Properties Ltd.	6.90	57	393	0.00	4.70	6.12	7.61	6.78	-9.33	1.77	241	176
Chobe Holdings Ltd.	2.60	4,807	12,498	-1.17	-18.18	0.00	2.60	2.18	0.00	19.27	232	1,115
Cresta Marakanelo Ltd	1.00	0	0	0.00	-26.58	-8.70	1.10	0.75	-9.09	33.33	184	327
FSG Limited	1.40	0	0	0.00	5.41	5.41	1.48	1.29	-5.41	8.53	169	3,211
Imara Holdings Limited	2.55	0	0	0.00	-21.43	14.14	2.97	2.10	-14.14	21.43	150	194
RPC Data Ltd.	0.35	0	0	0.00	-29.63	-52.17	0.35	0.23	0.00	52.17	11	328
Olympia Capital Corporation	0.23	0	0	0.00	0.00	8.00	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
1.00		669.83	647.39	578.43	0.25	7.43	3.38



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.90	31,263	90,663	-654.97	-717.90	-590.33	2.90	0.18	0.00	1,516.50	7,376	1,323
Barclays Bank of Botswana Ltd.	7.10	0	0	-667.99	-669.05	-588.12	7.10	0.90	0.00	688.19	6,050	3,255
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	-667.99	-702.12	-562.90	9.82	1.17	0.00	741.55	2,929	374
Botswana Insurance Holdings Ltd.	10.20	0	0	-667.99	-681.08	-560.30	10.20	1.26	0.00	708.95	2,866	980
Letshego Limited	1.40	637,944	893,122	-667.99	-583.89	-442.74	1.40	0.02	0.00	7,634.81	2,798	7,498
Sechaba Brewery Holdings Ltd.	14.00	6,146	86,044	-696.43	-768.34	-704.92	14.00	1.57	0.00	793.77	1,862	316
ABC Holdings Ltd.	4.52	0	0	-667.99	-642.46	-638.92	4.52	0.57	0.00	689.93	1,052	81
Furniture Mart Botswana Ltd.	1.60	0	0	-667.99	-647.39	-557.87	1.60	0.18	0.00	790.87	970	144
Engen Botswana Ltd.	6.00	0	0	-667.99	-715.33	-507.55	6.00	0.69	0.00	764.18	958	139
Turnstar Holdings Ltd.	1.60	0	0	-667.99	-785.80	-675.35	1.60	0.17	0.00	827.00	915	456
Wilderness Holdings Limited	2.90	0	0	-667.99	-485.79	-404.47	2.90	0.41	0.00	612.71	669	0
Sefalana Holding Company Ltd.	3.00	107,879	323,637	-667.99	-697.93	-556.55	3.00	0.35	0.00	761.08	496	545
G4S Security Services(Botswana) Ltd	5.93	858	5,088	-667.99	-638.67	-909.56	5.93	0.06	0.00	9,372.84	474	324
Letlole La Rona	1.40	0	0	-667.99	-771.96	-501.14	1.40	0.14	0.00	923.39	392	57
Primetime Property Holdings Limited	2.00	574	1,148	-667.99	-690.89	-503.05	2.00	0.24	0.00	730.91	308	261
A-CAP Resources Ltd	1.20	0	0	-667.99	-437.05	-233.65	1.20	0.16	0.00	667.75	273	0
RDC Properties Ltd.	6.90	57	393	-667.99	-612.29	-536.89	6.90	0.86	0.00	702.05	241	22
Chobe Holdings Ltd.	2.60	4,807	12,498	-676.95	-783.28	-578.43	2.60	0.28	0.00	817.43	232	143
Cresta Marakanelo Ltd	1.00	0	0	-667.99	-846.06	-637.42	1.00	0.10	0.00	907.05	184	42
FSG Limited	1.40	0	0	-667.99	-606.99	-541.76	1.40	0.18	0.00	688.29	169	407
Imara Holdings Limited	2.55	0	0	-667.99	-807.55	-482.49	2.55	0.28	0.00	816.94	150	25
RPC Data Ltd.	0.35	0	0	-667.99	-868.84	-932.39	0.35	0.03	0.00	1,043.79	11	42
Olympia Capital Corporation	0.23	0	0	-667.99	-647.39	-524.16	0.23	0.03	0.00	690.38	6	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		53,431.51	50,778.99	45,368.99	19.52	503.59	3.88

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	432	49,680,000	0.00	4.17	10.85	130,010	105,000	-11.55	9.52	1,150,000	8,083,279
Saph	38,000	205	7,790,000	0.00	5.00	7.32	53,000	31,450	-28.30	20.83	194,240	2,959,648
Palm Cote d'Ivoire	21,000	147	3,087,000	0.00	-35.48	-68.00	22,655	11,995	-7.31	75.07	162,322	985,582
SOC DE LIMONADERIES ET BRASS	191,920	0	0	0.00	-17.74	-13.83	203,000	158,005	-5.46	21.46	157,758	53,964
Onatel Burkina	45,000	40	1,800,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	388,316
Societe Generale de Banques en Cote d'Ivoire	45,000	2,411	108,495,000	0.00	-28.21	-9.76	49,450	32,000	-9.00	40.63	139,999	706,615
Societe Des Caoutchoucs de Grand Bereby.	55,600	20	1,112,000	-0.18	0.71	-52.33	90,250	36,505	-38.39	52.31	120,096	1,402,388
Compagnie Ivoirienne d'Electricite	25,005	39	975,195	-0.02	-50.63	-56.33	25,850	14,900	-3.27	67.82	70,014	92,478
Societe Ivoirienne des Tabacs	73,100	0	0	0.00	-14.22	-21.83	80,000	58,995	-8.63	23.91	65,625	204,541
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	5.00	43,000	36,500	-11.63	4.11	61,202	30,079
Banque Internationale Pour le Commerce et l'Indus	35,900	18	646,200	0.28	-12.19	-2.57	37,625	16	-4.58	224,275.00	59,833	91,713
Total Cote d'Ivoire	87,500	8	700,000	-7.49	-18.25	-14.98	88,000	50,010	-0.57	74.97	55,090	98,536
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,538
Compagnie Francais Afrique	40,995	25	1,024,875	-7.50	-148.38	-156.22	40,995	14,000	0.00	192.82	45,627	54,419
Bank Of Africa-Benin	44,000	43	1,892,000	20.00	-72.55	-158.75	55,000	60	-20.00	73,233.33	44,319	419,021
Societe Multinationale De Bitumes	20,000	8	160,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	27,577
Shell Cote d'Ivoire	21,500	0	0	0.00	-65.90	-59.14	21,505	11,100	-0.02	93.69	27,090	60,501
Sode CI	26,500	8	212,000	0.00	-881.48	-919.23	224,115	2,600	-88.18	919.23	23,850	32,404
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,752
Peyrissac Cote d'Ivoire	86,000	8	688,000	-7.50	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	12,869
Filtisac S.A.	3,270	23	75,210	-0.31	-21.11	3.82	5,010	2,500	-34.73	30.80	11,529	109,315
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-83.64	66,000	33,245	0.00	98.53	8,712	8,455
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	25	180,000	0.00	-7.38	10.00	8,490	6,200	-15.19	16.13	6,288	18,930
Sicable	34,400	11	378,400	-7.50	-18.62	-3.15	34,400	29,000	0.00	18.62	5,091	98,460
Safca	20,500	0	0	0.00	-20.59	-4.19	20,500	17,000	0.00	20.59	2,665	1,168

## 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		53,431.51	50,778.99	45,368.99	19.52	503.59	3.88

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		432					283.95	208.59				13,965
Saph		205					106.44	58.05				5,389
Palm Cote d'Ivoire		147					43.71	25.25				1,737
SOC DE LIMONADERIES ET BRASS		0					381.41	315.65				88
Onatel Burkina	45,000.00	40	1,800,000	-53,033.29	-51,935.33	-44,889.11	45,000.00	70.44	0.00	63,784.25	153,000	690
Societe Generale de Banques en Cote d'Ivoire		2,411					94.82	64.01				688
Societe Des Caoutchoucs de Grand Bereby.		20					172.36	76.83				2,633
Compagnie Ivoirienne d'Electricite		39					52.71	30.64				160
Societe Ivoirienne des Tabacs		0					162.43	119.47				362
Unilever Cote D'Ivoire		0					93.01	68.75				51
Banque Internationale Pour le Commerce et l'Indus		18					80.64	0.03				160
Total Cote d'Ivoire		8					168.76	93.67				101
Nestle Cote d'Ivoire		0					1,016.44	80.57				24
Compagnie Francais Afrique		25					62.77	27.89				68
Bank Of Africa-Benin		43					110.58	0.11				762
Societe Multinationale De Bitumes		8					47.24	30.35				41
Shell Cote d'Ivoire		0					40.51	23.14				99
Sode CI	26,500.00	8	212,000	-53,033.29	199,267.88	163,334.01	26,500.00	5.48	0.00	183,918.26	23,850	56
Siem		0					51.66	40.90				7
Peyrissac Cote d'Ivoire		8					182.13	150.69				23
Filtisac S.A.		23					9.38	5.02				204
Societe Africaine de Representations Industrielles		0					124.22	65.27				16
Societe Ivoirienne d'Oxygene et d'Acethylene		25					17.61	12.48				35
Sicable		11					67.57	54.93				185
Safca		0					42.93	33.68				1

## 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		507.72	503.17	495.91	0.04	6.02	0.59



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	276.07	0	0	0.00	-37.25	-15.55	281.39	196.95	-1.89	40.17	57,681	394,952
Telecom Egypt	13.94	0	0	0.00	-5.53	6.32	16.97	11.78	-17.86	18.34	23,796	144,130
Orascom Telecom Holdings S.A.E (OT)	3.60	0	0	0.00	-20.81	-4.65	4.49	2.62	-19.82	37.40	18,884	278,628
Commercial International Bank	29.52	0	0	0.00	-57.86	-5.20	29.52	18.70	0.00	57.86	17,630	442,144
Egyptian Company for Mobile Services ( Mobinil )	146.32	0	0	0.00	-87.04	-50.35	199.15	74.94	-26.53	95.25	14,632	18,732
National Societe Generale Bank	31.44	0	0	0.00	-54.80	-6.54	31.63	20.06	-0.60	56.73	12,677	42,387
Abou Kir Fertilizers	135.97	0	0	0.00	-6.03	41.73	240.84	123.45	-43.54	10.14	11,438	2,629
Talaat Mostafa Group(Tmg)	4.63	0	0	0.00	-56.42	-15.46	5.06	2.81	-8.50	64.77	9,554	207,812
El Ezz Aldekhela Steel- Alexandria	540.57	0	0	0.00	-26.66	6.31	600.57	404.28	-9.99	33.71	7,224	1,554
EFG Hermes Hldgs.	11.74	0	0	0.00	-17.28	28.81	17.17	9.05	-31.62	29.72	5,615	559,087
Elswedy Cables Holding Co	23.94	0	0	0.00	-15.43	11.46	29.36	18.10	-18.46	32.27	5,348	22,205
Juhayna Food Industries	4.60	0	0	0.00	-17.95	6.31	5.12	3.69	-10.16	24.66	3,247	14,919
G.B. Capital For Trade And Financia	23.07	0	0	0.00	-10.01	19.39	29.51	18.74	-21.82	23.11	2,976	3,204
Misr Cement	81.36	0	0	0.00	9.01	18.56	101.93	78.18	-20.18	4.07	2,430	305
Palm Hills Development Company	2.26	0	0	0.00	-107.34	-27.68	2.34	1.07	-3.42	111.21	2,369	188,068
Egyptian Iron & Steel	4.82	0	0	0.00	-22.65	22.76	6.35	3.19	-24.09	51.10	2,354	5,662
Pioneers Holding	4.57	0	0	0.00	-105.86	4.59	4.81	2.16	-4.99	111.57	2,285	58,872
Delta Sugar	14.63	0	0	0.00	13.48	33.10	22.18	13.60	-34.04	7.57	2,080	4,406
Six of October Development & Investment	22.13	0	0	0.00	-177.67	-29.95	22.13	7.44	0.00	197.45	2,006	56,462
Oriental Weavers	21.45	0	0	0.00	28.45	28.50	31.49	15.53	-31.88	38.12	1,930	19,999
Sinai Cement	25.53	0	0	0.00	10.92	32.83	37.87	23.85	-32.59	7.04	1,787	4,748
Housing & Development Bank	13.09	0	0	0.00	-18.89	11.43	16.32	10.54	-19.79	24.19	1,505	4,961
Cairo Poultry	8.30	0	0	0.00	17.00	30.83	12.10	6.72	-31.40	23.51	1,204	3,857
Egypt Kuwait Holding Co	1.27	0	0	0.00	-29.59	-11.40	1.27	0.94	0.00	35.11	1,065	5,297
National Development Bank	4.55	0	0	0.00	-30.00	-21.98	4.55	2.66	0.00	71.05	910	11,175

## 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		507.72	503.17	495.91	0.04	6.02	0.59



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	276.07	0	0	-507.56	-727.83	-588.57	276.07	32.72	0.00	743.80	57,681	59,593
Telecom Egypt	13.94	0	0	-507.56	-536.50	-458.27	13.94	1.94	0.00	616.78	23,796	21,289
Orascom Telecom Holdings S.A.E (OT)	3.60	0	0	-507.56	-628.66	-523.63	3.60	0.44	0.00	722.86	18,884	38,376
Commercial International Bank	29.52	0	0	-507.56	-852.17	-526.92	29.52	3.10	0.00	851.46	17,630	64,419
Egyptian Company for Mobile Services ( Mobinil )	146.32	0	0	-507.56	-1,028.16	-795.95	146.32	12.42	0.00	1,078.39	14,632	2,637
National Societe Generale Bank	31.44	0	0	-507.56	-833.71	-534.88	31.44	3.33	0.00	844.57	12,677	6,500
Abou Kir Fertilizers	135.97	0	0	-507.56	-539.53	-247.24	135.97	20.51	0.00	563.02	11,438	370
Talaat Mostafa Group(Tmg)	4.63	0	0	-507.56	-843.47	-588.05	4.63	0.47	0.00	895.06	9,554	28,091
El Ezz Aldekhela Steel- Alexandria	540.57	0	0	-507.56	-663.95	-458.29	540.57	67.12	0.00	705.34	7,224	175
EFG Hermes Hldgs.	11.74	0	0	-507.56	-607.41	-324.26	11.74	1.49	0.00	685.76	5,615	78,381
Elswedey Cables Holding Co	23.94	0	0	-507.56	-596.23	-427.59	23.94	3.02	0.00	692.95	5,348	3,020
Juhayna Food Industries	4.60	0	0	-507.56	-611.43	-458.29	4.60	0.62	0.00	647.36	3,247	1,789
G.B. Capital For Trade And Financia	23.07	0	0	-507.56	-563.57	-380.35	23.07	3.14	0.00	634.29	2,976	473
Misr Cement	81.36	0	0	-507.56	-448.80	-385.32	81.36	12.87	0.00	532.19	2,430	38
Palm Hills Development Company	2.26	0	0	-507.56	-1,150.62	-660.88	2.26	0.18	0.00	1,175.40	2,369	24,472
Egyptian Iron & Steel	4.82	0	0	-507.56	-639.77	-360.30	4.82	0.53	0.00	814.09	2,354	701
Pioneers Holding	4.57	0	0	-507.56	-1,141.66	-468.54	4.57	0.36	0.00	1,168.39	2,285	7,720
Delta Sugar	14.63	0	0	-507.56	-421.84	-298.64	14.63	2.25	0.00	551.61	2,080	527
Six of October Development & Investment	22.13	0	0	-507.56	-1,574.80	-674.37	22.13	1.23	0.00	1,696.27	2,006	7,062
Oriental Weavers	21.45	0	0	-507.56	-331.55	-326.08	21.45	2.57	0.00	735.64	1,930	2,784
Sinai Cement	25.53	0	0	-507.56	-437.30	-300.25	25.53	3.95	0.00	546.39	1,787	610
Housing & Development Bank	13.09	0	0	-507.56	-617.12	-427.77	13.09	1.74	0.00	651.39	1,505	695
Cairo Poultry	8.30	0	0	-507.56	-400.63	-312.17	8.30	1.11	0.00	647.55	1,204	450
Egypt Kuwait Holding Co	1.27	0	0	-507.56	-681.66	-563.86	1.27	0.16	0.00	716.20	1,065	718
National Development Bank	4.55	0	0	-507.56	-684.12	-626.91	4.55	0.44	0.00	925.47	910	1,214

## 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		95.50	63.95	52.47	0.14	1.75	7.81

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	38.00	0	0	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,465	184
AngloGold Ashanti Ltd	37.00	0	0	0.00	-8.82	-8.82	37.00	34.00	0.00	8.82	14,167	6
Standard Chartered Bank Ghana Ltd.	43.00	70	3,010	0.00	5.45	26.03	55.00	38.66	-21.82	11.23	827	1,011
Ecobank Ghana Ltd	3.11	5,300	16,483	-0.32	2.51	11.40	3.50	2.95	-11.14	5.42	715	869
Ghana Commercial Bank Ltd.	2.00	500	1,000	0.00	-8.11	31.27	2.88	1.83	-30.56	9.29	530	2,077
Unilever Ghana Ltd.	8.30	4,900	40,670	0.00	-25.00	-11.56	8.35	6.60	-0.60	25.76	518	300
Guinness Ghana Breweries Ltd.	2.37	9,800	23,226	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	157
Total Petroleum Ghana Ltd.	18.42	520	9,578	0.00	7.11	18.46	30.00	17.92	-38.60	2.79	257	174
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	138,300	44,256	0.00	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,121
SSB Bank Ltd.	0.46	400	184	0.00	2.13	2.13	0.51	0.36	-9.80	27.78	153	816
Ghana Oil Company Ltd	0.53	177,700	94,181	0.00	-65.63	-65.63	0.53	0.31	0.00	70.97	111	1,037
Produce Buying Co	0.20	0	0	0.00	20.00	25.93	0.30	0.20	-33.33	0.00	96	3
UT Financial Services Limited	0.30	97,900	29,370	0.00	6.25	18.92	0.38	0.29	-21.05	3.45	90	321
Trust Bank	0.40	0	0	0.00	0.00	69.92	1.33	0.40	-69.92	0.00	80	0
SIC Insurance Company Limited	0.34	1,800	612	0.00	15.00	37.04	0.54	0.31	-37.04	9.68	66	148
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	-25.00	0.45	0.35	0.00	28.57	57	52
Fan Milk Ltd.	2.63	24,800	65,224	0.00	-10.97	11.45	2.90	1.78	-9.31	47.75	52	2,006
Benso Oil Palm Plantation	1.40	1,100	1,540	6.67	-27.27	-72.84	1.78	0.81	-21.35	72.84	48	44
Ayrton Drug Manufacturing Ltd	0.17	6,700	1,139	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	2
Paterson Zochonis Ghana Ltd.	0.19	600	114	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	50.00	0.03	0.01	-66.67	0.00	11	4
Enterprise Group Limited	0.32	0	0	0.00	15.79	41.82	0.55	0.27	-41.82	18.52	8	1,771
Mechanical Lloyd Company Ltd.	0.10	1,862,600	186,260	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	327
Transactions Solutions Ghana Ltd	0.05	800	40	0.00	0.00	0.00	0.05	0.05	0.00	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
1.00		95.50	63.95	52.47	0.14	1.75	7.81

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	38.00	0	0	-94.53	-100.97	-86.72	38.00	17.12	0.00	121.92	34,465	89
AngloGold Ashanti Ltd	37.00	0	0	-94.53	-78.42	-65.92	37.00	17.37	0.00	113.02	14,167	0
Standard Chartered Bank Ghana Ltd.	43.00	70	3,010	-94.53	-55.01	-12.79	43.00	21.98	0.00	95.62	827	513
Ecobank Ghana Ltd	3.11	5,300	16,483	-95.16	-59.84	-35.09	3.11	1.52	0.00	104.19	715	447
Ghana Commercial Bank Ltd.	2.00	500	1,000	-94.53	-77.24	-4.79	2.00	1.00	0.00	100.58	530	898
Unilever Ghana Ltd.	8.30	4,900	40,670	-94.53	-104.94	-70.09	8.30	3.88	0.00	113.85	518	136
Guinness Ghana Breweries Ltd.	2.37	9,800	23,226	-94.53	-153.96	-128.71	2.37	0.87	0.00	171.38	500	70
Total Petroleum Ghana Ltd.	18.42	520	9,578	-94.53	-52.29	-24.32	18.99	9.17	-3.00	100.98	257	78
Clydestone (GH) Ltd.	0.04	0	0	-94.53	-63.95	-1.65	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.32	138,300	44,256	-94.53	-87.37	-80.71	0.32	0.12	0.00	177.78	175	980
SSB Bank Ltd.	0.46	400	184	-94.53	-60.46	-49.23	0.46	0.19	0.00	145.99	153	366
Ghana Oil Company Ltd	0.53	177,700	94,181	-94.53	-171.54	-152.53	0.53	0.18	0.00	190.25	111	491
Produce Buying Co	0.20	0	0	-94.53	-31.16	-12.94	0.20	0.10	0.00	95.69	96	1
UT Financial Services Limited	0.30	97,900	29,370	-94.53	-53.70	-23.62	0.30	0.15	0.00	102.57	90	48
Trust Bank	0.40	0	0	-94.53	-63.95	54.14	0.87	0.20	-54.13	95.79	80	0
SIC Insurance Company Limited	0.34	1,800	612	-94.53	-39.36	4.00	0.35	0.16	-3.98	111.97	66	75
HFC Bank (Ghana) Ltd.	0.45	0	0	-94.53	-63.95	-90.59	0.45	0.22	0.00	105.01	57	27
Fan Milk Ltd.	2.63	24,800	65,224	-94.53	-81.94	-35.02	2.63	0.99	0.00	166.52	52	994
Benso Oil Palm Plantation	1.40	1,100	1,540	-81.56	-108.66	-163.53	1.40	0.51	0.00	176.57	48	21
Ayrton Drug Manufacturing Ltd	0.17	6,700	1,139	-94.53	-63.95	-72.80	0.17	0.09	0.00	95.85	36	1
Paterson Zochonis Ghana Ltd.	0.19	600	114	-94.53	-29.79	79.16	0.91	0.09	-79.17	106.52	31	2
Cocoa Processing Co.	0.01	0	0	-94.55	18.02	23.76	0.02	0.01	-48.98	96.08	11	2
Enterprise Group Limited	0.32	0	0	-94.53	-38.06	11.29	0.36	0.14	-11.26	128.41	8	168
Mechanical Lloyd Company Ltd.	0.10	1,862,600	186,260	-94.53	-49.05	-38.61	0.10	0.05	0.00	117.39	5	9
Transactions Solutions Ghana Ltd	0.05	800	40	-94.54	-63.95	-52.47	0.05	0.03	0.00	96.08	4	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		8,330.00	8,407.00	9,185.00	6.11	87.67	6.97



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	229.00	0	0	0.00	-33.14	-33.14	240.00	150.00	-4.58	52.67	181,087	1,655,936
Safaricom	3.75	0	0	0.00	-25.00	-22.95	3.95	2.75	-5.06	36.36	150,000	802,445
Equity Bank Limited	21.00	0	0	0.00	-28.05	-5.53	22.75	15.80	-7.69	32.91	77,758	1,299,171
Barclays Bank Kenya	14.00	0	0	0.00	-7.28	-7.69	15.15	10.55	-7.59	32.70	76,041	201,035
Kenya Commercial Bank	25.50	0	0	0.00	-51.34	-28.79	25.50	14.70	0.00	73.47	75,700	949,543
Bamburi Cement	179.00	0	0	0.00	-43.20	-2.29	185.00	125.00	-3.24	43.20	64,969	138,107
Standard Chartered Bank	199.00	0	0	0.00	-24.38	1.00	201.00	155.00	-1.00	28.39	54,121	77,487
Co-Operative Bank Of Kenya Ltd	10.90	0	0	0.00	11.02	23.24	15.25	10.90	-28.52	0.00	45,680	238,042
British American Tobacco (Kenya) Ltd	398.00	0	0	0.00	-61.79	-61.79	400.00	220.00	-0.50	80.91	39,800	259,656
Kenya Power & Lighting	16.00	0	0	0.00	8.83	17.53	19.10	13.85	-16.23	15.52	31,223	146,181
Nation Media Group	188.00	0	0	0.00	-34.29	-26.17	188.00	134.00	0.00	40.30	29,538	77,503
KenolKobil	15.00	0	0	0.00	-50.75	-42.86	16.40	9.00	-8.54	66.67	22,076	113,358
Kenya Airways	13.70	0	0	0.00	33.98	56.16	31.75	12.60	-56.85	8.73	20,501	88,045
Athi River Mining	199.00	0	0	0.00	-25.95	-27.56	205.00	140.00	-2.93	42.14	19,711	192,691
Diamond Trust Kenya	99.50	0	0	0.00	-9.94	0.50	105.00	85.00	-5.24	17.06	19,466	124,519
Kenya Electricity Gen. Comp	8.35	0	0	0.00	1.18	20.85	10.70	7.15	-21.96	16.78	18,356	93,340
Scangroup Limited	57.00	0	0	0.00	-37.35	-27.37	59.50	35.00	-4.20	62.86	16,232	153,294
NIC Bank Ltd.	32.25	0	0	0.00	-34.38	0.00	38.75	23.25	-16.77	38.71	12,735	110,405
CFC Bank	43.00	0	0	0.00	-7.50	17.31	52.00	38.00	-17.31	13.16	11,768	9,119
Mumias Sugar Co	6.80	0	0	0.00	-28.30	-7.94	7.00	4.50	-2.86	51.11	10,404	166,074
Centum Investment Company Ltd	11.65	0	0	0.00	13.70	33.43	17.35	11.30	-32.85	3.10	7,752	92,271
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,368
National Bank of Kenya	18.60	0	0	0.00	8.15	27.77	26.00	17.35	-28.46	7.20	5,208	20,086
East African Portland Cement	57.00	0	0	0.00	-1.79	16.79	68.50	51.50	-16.79	10.68	5,130	5,815
Carbacid Investments	121.00	0	0	0.00	-32.24	-2.54	130.00	87.00	-6.92	39.08	4,111	3,693

## 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		8,330.00	8,407.00	9,185.00	6.11	87.67	6.97



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		0					2.85	1.46				19,094
Safaricom	3.75	0	0	-8,305.06	-10,533.77	-11,316.22	3.75	0.03	0.00	12,742.47	150,000	9,479
Equity Bank Limited	21.00	0	0	-8,305.01	-10,793.13	-9,698.25	21.00	0.16	0.00	13,008.61	77,758	15,393
Barclays Bank Kenya	14.00	0	0	-8,305.03	-9,026.29	-9,899.29	14.00	0.10	0.00	13,665.98	76,041	2,353
Kenya Commercial Bank	25.50	0	0	-8,305.02	-12,774.11	-11,857.96	25.50	0.15	0.00	17,294.27	75,700	10,148
Bamburi Cement		0					2.19	1.43				1,592
Standard Chartered Bank		0					2.40	1.70				919
Co-Operative Bank Of Kenya Ltd	10.90	0	0	-8,305.05	-7,469.50	-7,027.26	10.90	0.13	0.00	8,265.31	45,680	2,799
British American Tobacco (Kenya) Ltd		0					4.77	2.20				3,086
Kenya Power & Lighting		0					0.21	0.16				1,721
Nation Media Group		0					2.22	1.32				920
KenolKobil		0					0.20	0.09				1,330
Kenya Airways		0					0.34	0.15				1,045
Athi River Mining		0					2.44	1.46				2,278
Diamond Trust Kenya		0					1.24	0.90				1,470
Kenya Electricity Gen. Comp		0					0.11	0.09				1,106
Scangroup Limited	57.00	0	0	-8,305.01	-11,584.33	-11,726.71	57.00	0.35	0.00	16,364.47	16,232	1,807
NIC Bank Ltd.		0					0.46	0.26				1,304
CFC Bank		0					0.56	0.41				99
Mumias Sugar Co		0					0.08	0.05				1,964
Centum Investment Company Ltd	11.65	0	0	-8,305.06	-7,241.26	-6,081.16	11.65	0.13	0.00	9,116.77	7,752	1,073
TransCentury Limited	24.00	0	0	-8,305.01	-7,392.41	0.00	24.00	0.24	0.00	9,813.26	6,574	147
National Bank of Kenya		0					0.27	0.21				239
East African Portland Cement		0					0.75	0.52				69
Carbacid Investments		0					1.55	0.97				43

## 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		26,938.50	16,255.00	16,431.99	46.14	195.41	23.61



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	1,946	29,190,000	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	182,150,182
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	244,848,730
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,735,083
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	70,027,230
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	15,365,522
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	9,463,052
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	503,626,411
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	40,583,083
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	96,889
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	27,908,719
Real Insurance Company of Malawi	120	22,770	2,732,400	0.00	0.00	0.00	120	120	0.00	0.00	30,000	20,240

## 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		26,938.50	16,255.00	16,431.99	46.14	195.41	23.61

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		1,946					87.14	55.35				660,041
National Bank of Malawi		0					33.05	20.66				905,813
Standard Bank Malawi	11,600.00	0	0	-27,109.51	-17,968.38	-19,077.11	11,600.00	42.44	0.00	27,234.64	2,474,675	10,120
Press Corporation Limited		0					109.79	67.31				259,044
First Merchant Bank		0					4.69	2.40				56,887
NBS Bank Malawi	1,470.00	0	0	-27,109.51	-23,941.85	-24,202.03	1,470.00	4.93	0.00	29,710.79	725,199	35,097
Malawi Property Company Limited	240.00	0	0	-27,109.53	-12,984.00	-13,125.60	240.00	0.89	0.00	27,000.27	275,765	1,862,730
National Investment Trust Limited	1,750.00	0	0	-27,109.51	-17,788.28	-17,981.87	1,750.00	6.43	0.00	27,109.40	236,250	145,522
Sunbird Hotels and Lodges		0					4.20	2.42				358
Nico Holdings Limited		0					7.64	4.79				103,278
Real Insurance Company of Malawi	120.00	22,770	2,732,400	-27,109.53	-16,255.01	-16,432.00	120.00	0.71	0.00	16,775.26	30,000	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		3,005.00	2,835.00	2,677.50	0.75	29.47	2.55



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	103.00	0	0	0.00	11.97	17.60	126.00	100.00	-18.25	3.00	2,730	843,395
Swan Insurance Co. Ltd	326.00	0	0	0.00	-3.49	-3.16	326.00	300.00	0.00	8.67	2,697	79,476

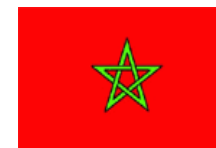
## Mauritius Rupee



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		3,005.00	2,835.00	2,677.50	0.75	29.47	2.55

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	103.00	0	0	-3,005.00	-2,483.80	-2,188.66	103.00	3.34	0.00	2,980.05	2,730	25,498
Swan Insurance Co. Ltd	326.00	0	0	-3,005.00	-2,937.49	-2,765.40	326.00	10.41	0.00	3,032.99	2,697	2,619

## 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		794.95	759.05	682.49	0.27	8.52	3.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	108.50	62,597	6,791,775	-0.70	19.99	23.48	147.30	105.05	-26.34	3.28	95,381,844	1,317,831
CGI	780.00	454	354,120	-2.50	22.08	35.70	1,292.00	680.00	-39.63	14.71	14,358,240	604,076
Centrale Laitiere	1,500.00	0	0	0.00	-14.50	-15.12	1,573.00	1,250.00	-4.64	20.00	14,130,000	8,801
Wafa Assurance	3,097.00	0	0	0.00	16.30	-6.79	4,001.00	2,990.00	-22.59	3.58	10,839,500	81,217
Holcim (Maroc)	1,751.00	74	129,574	-0.46	10.66	22.28	2,250.00	1,680.00	-22.18	4.23	7,371,710	83,548
Brasseries du Maroc.	1,900.00	150	285,000	-1.23	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,259
Attijariwafa Bank	339.90	6,120	2,080,188	-2.06	2.91	9.09	385.00	314.00	-11.71	8.25	68,402	1,792,050
Banque Centrale Populaire	198.50	4,808	954,388	-0.18	0.00	50.38	404.00	190.00	-50.87	4.47	32,650	628,069
Banque Marocaine du Commerce Exterieur	172.15	1,239	213,294	4.31	19.37	16.43	230.00	160.00	-25.15	7.59	29,603	1,086,176
Douja Promotion Grp Addoha Maroc	70.42	19,033	1,340,304	-0.60	-0.74	18.12	94.00	62.14	-25.09	13.32	22,182	395,049
Ciment du Maroc	833.00	20	16,660	4.14	12.32	20.74	1,125.00	806.00	-25.96	3.35	12,025	46,908
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	1,000	855,000	1.72	5.52	-3.64	920.00	721.00	-7.07	18.59	11,353	431,211
Credit Immobilier et Hotelier	239.30	2	479	-4.96	11.04	4.70	292.00	197.00	-18.05	21.47	6,367	35,483
Auto Nejma	1,737.00	0	0	0.00	-15.80	-23.19	1,737.00	1,320.00	0.00	31.59	1,777	2,313
Salafin	550.00	200	110,000	0.00	7.25	8.33	641.00	470.00	-14.20	17.02	1,316	17,095
Maroc Leasing	405.05	0	0	0.00	8.36	-26.28	500.00	339.65	-18.99	19.26	1,124	970
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	472
Matel Pc Market	215.60	9	1,940	5.85	32.63	44.15	412.95	213.05	-47.79	1.20	406	2,102
Stokvis Nord Afrique	34.00	41	1,394	-1.74	5.87	16.99	44.98	32.00	-24.41	6.25	312	3,731
Cartier Saada	19.10	5,048	96,417	-0.53	-6.47	-8.52	20.32	17.00	-6.00	12.35	89	568
Papeleria Tetuan	26.50	1,328	35,192	4.19	44.30	48.54	51.50	22.34	-48.54	18.62	68	7,234



## 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		794.95	759.05	682.49	0.27	8.52	3.22

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	108.50	62,597	6,791,775	-799.09	-587.37	-498.73	108.50	11.55	0.00	839.65	95,381,844	145,033
CGI	780.00	454	354,120	-815.17	-569.39	-403.17	780.00	75.84	0.00	928.44	14,358,240	68,185
Centrale Laitiere	1,500.00	0	0	-792.88	-883.65	-800.79	1,500.00	143.83	0.00	942.89	14,130,000	969
Wafa Assurance	3,097.00	0	0	-792.88	-619.05	-735.65	3,097.00	331.92	0.00	833.04	10,839,500	9,183
Holcim (Maroc)	1,751.00	74	129,574	-796.98	-667.45	-508.14	1,751.00	190.02	0.00	821.51	7,371,710	9,419
Brasseries du Maroc.	1,900.00	150	285,000	-803.82	-678.35	-607.97	1,900.00	174.24	0.00	990.45	950,000	92
Attijariwafa Bank	339.90	6,120	2,080,188	-811.24	-734.02	-611.34	339.90	36.18	0.00	839.50	68,402	200,637
Banque Centrale Populaire	198.50	4,808	954,388	-794.46	-759.05	-288.31	198.50	21.77	0.00	811.88	32,650	70,163
Banque Marocaine du Commerce Exterieur	172.15	1,239	213,294	-754.42	-592.67	-553.91	172.15	18.44	0.00	833.82	29,603	122,624
Douja Promotion Grp Addoha Maroc	70.42	19,033	1,340,304	-798.24	-765.44	-540.73	70.42	7.12	0.00	888.85	22,182	43,450
Ciment du Maroc	833.00	20	16,660	-755.89	-653.25	-520.18	833.00	89.73	0.00	828.30	12,025	5,265
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	1,000	855,000	-777.49	-711.59	-710.94	855.00	81.74	0.00	945.95	11,353	48,662
Credit Immobilier et Hotelier	239.30	2	479	-837.13	-664.20	-645.72	239.30	21.80	0.00	997.89	6,367	3,825
Auto Nejma	1,737.00	0	0	-792.88	-894.78	-863.96	1,737.00	157.07	0.00	1,005.88	1,777	260
Salafin	550.00	200	110,000	-792.88	-696.76	-617.28	550.00	53.19	0.00	934.03	1,316	1,886
Maroc Leasing	405.05	0	0	-792.88	-687.24	-888.15	405.05	43.29	0.00	835.74	1,124	109
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-792.88	-500.91	-381.19	1,399.00	155.60	0.00	799.08	699	53
Matel Pc Market	215.60	9	1,940	-740.63	-478.78	-337.06	215.60	24.13	0.00	793.66	406	218
Stokvis Nord Afrique	34.00	41	1,394	-808.38	-708.63	-549.53	34.00	3.65	0.00	832.25	312	416
Cartier Saada	19.10	5,048	96,417	-797.58	-814.60	-749.18	19.10	1.98	0.00	865.43	89	49
Papeleria Tetuan	26.50	1,328	35,192	-755.43	-378.45	-302.64	26.50	2.56	0.00	934.15	68	810

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		725.87	709.00	614.76	0.34	7.98	4.21



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	249.80	0	0	0.00	16.46	8.87	347.01	246.21	-28.01	1.46	347,267	47,869
Firststrand Ltd	28.06	0	0	-1.41	-34.39	-44.71	29.04	19.11	-3.37	46.83	158,200	41,847
Old Mutual plc	22.05	0	0	0.59	-13.09	-45.50	22.69	14.45	-2.80	52.64	107,762	18,466
Shoprite Holdings Ltd	165.52	0	0	-0.32	-21.53	-60.68	168.40	105.00	-1.71	57.64	94,442	31,810
Nedbank Group Ltd.	182.00	220	40,040	1.62	-25.52	-30.94	188.03	130.78	-3.21	39.17	92,366	28,227
Sanlam	37.00	0	0	0.51	-28.25	-45.38	37.40	25.56	-1.07	44.76	77,700	11,142
Truworths International Ltd	97.74	8,000	781,920	-2.30	-32.93	-33.47	106.00	66.61	-7.79	46.73	45,137	10,727
MMI Holdings Limited	19.45	0	0	-1.83	-13.94	-23.26	19.65	15.65	-1.02	24.28	30,539	32,416
Santam Ltd	170.00	1,500	255,000	-0.59	-18.88	-35.34	178.91	128.40	-4.98	32.40	20,230	2,418
Barloworld Intern Transport	73.10	55,190	4,034,389	1.08	2.92	-25.39	100.90	58.25	-27.55	25.49	16,881	80,695
Namibia Breweries	12.14	0	0	0.00	-1.17	-27.79	12.16	9.50	-0.16	27.79	8,833	2,060
Vukile Property Fund	19.01	20,000	380,200	-0.58	-29.76	-35.79	19.05	13.90	-0.21	36.76	7,803	55,170
African Oxygen Ltd	19.00	0	0	1.04	-17.28	-4.11	19.60	15.99	-3.06	18.82	6,514	3,127
Oceana Group Ltd	52.80	4,000	211,200	2.22	-10.00	-40.80	55.91	36.00	-5.56	46.67	6,305	10,542
FNB Namibia Holdings Ltd.	15.51	0	0	0.00	-14.30	-19.40	15.51	12.99	0.00	19.40	4,150	2,304
Bidvest Namibia Limited	11.81	0	0	0.00	-24.19	-40.60	11.81	8.40	0.00	40.60	2,503	2,021
Paladin Energy Ltd	1.41	0	0	88.46	87.11	90.69	16.15	1.09	-91.27	29.36	1,178	0
Trustco Group Hldgs Ltd	1.10	0	0	5.98	-83.33	-83.33	1.20	0.70	-8.33	57.14	810	20
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	216
Nictus Beperk	3.53	0	0	5.87	-17.67	-96.11	4.99	1.60	-29.26	120.63	187	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
1.00		725.87	709.00	614.76	0.34	7.98	4.21

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		0					46.00	30.16				5,671
Firststrand Ltd		0					3.56	2.23				4,387
Old Mutual plc		0					3.01	1.79				1,988
Shoprite Holdings Ltd		0					20.63	13.22				3,789
Nedbank Group Ltd.	182.00	220	40,040	-710.40	-915.43	-835.87	182.00	15.65	0.00	1,063.05	92,366	3,298
Sanlam		0					4.55	3.13				1,328
Truworths International Ltd		8,000					12.92	8.25				1,039
MMI Holdings Limited	19.45	0	0	-738.86	-821.80	-780.99	19.45	1.90	0.00	924.92	30,539	3,774
Santam Ltd		1,500					22.85	16.17				266
Barloworld Intern Transport		55,190					13.19	7.15				9,350
Namibia Breweries		0					1.63	1.24				246
Vukile Property Fund	19.01	20,000	380,200	-728.55	-949.77	-870.54	19.01	1.65	0.00	1,050.17	7,803	6,649
African Oxygen Ltd	19.00	0	0	-715.18	-848.83	-644.13	19.00	1.89	0.00	904.28	6,514	379
Oceana Group Ltd		4,000					6.61	4.25				1,259
FNB Namibia Holdings Ltd.		0					1.95	1.55				270
Bidvest Namibia Limited	11.81	0	0	-723.76	-904.66	-904.92	11.81	0.99	0.00	1,090.88	2,503	98
Paladin Energy Ltd	1.41	0	0	4.95	-4.27	33.43	2.31	0.13	-38.96	956.18	1,178	0
Trustco Group Hldgs Ltd	1.10	0	0	-674.48	-1,383.18	-1,210.40	1.10	0.08	0.00	1,241.46	810	2
Oryx Properties Ltd.	13.27	0	0	-723.76	-831.90	-738.63	13.27	1.34	0.00	893.86	730	22
Nictus Beperk		0					0.65	0.21				0
Namibia Asset Management Ltd	0.17	0	0	-723.76	-450.13	-386.05	0.17	0.02	0.00	754.27	34	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		15,974.50	16,130.00	15,370.00	2.25	159.49	1.41



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	113.00	82,260	9,295,380	0.00	-2.01	-1.70	122.02	95.00	-7.39	18.95	1,925,577	433,627
Nigerian Breweries Plc	121.61	415,482	50,526,766	-0.01	-28.80	-46.52	122.30	76.18	-0.56	59.64	919,700	2,744,688
GT Bank Plc	17.91	14,716,124	263,565,781	-1.13	-25.68	-40.58	17.91	11.90	0.00	50.50	527,112	3,035,843
Zenith Bank	15.55	34,087,932	530,067,343	-0.32	-27.67	-25.91	15.59	11.45	-0.26	35.81	488,215	3,225,728
First Bank of Nigeria Plc	13.25	17,988,891	238,352,806	-1.07	-48.88	-22.35	13.25	7.95	0.00	66.67	432,375	2,839,069
Nestle Foods Nigeria Plc	525.06	40,884	21,466,553	0.00	-17.82	-30.93	525.06	400.00	0.00	31.27	416,192	774,408
Guinness Nigeria Plc	249.00	75,537	18,808,713	0.00	0.40	-15.81	250.00	199.50	-0.40	24.81	367,256	675,914
Access Bank Nigeria Plc	7.70	22,329,703	171,938,713	-0.26	-60.42	-31.62	7.97	4.30	-3.39	79.07	176,239	798,935
United Bank for Africa Plc (Group)	4.38	5,160,202	22,601,685	-0.69	-69.11	-5.04	4.75	1.64	-7.79	167.07	144,458	840,476
Unilever Nigeria Plc	35.03	389,205	13,633,851	0.60	-20.79	-25.11	36.45	26.00	-3.90	34.73	132,528	303,539
West African Portland Cement Plc	44.01	76,519	3,367,601	0.00	-1.76	-7.34	45.50	36.58	-3.27	20.31	132,100	241,554
IBTC Chartered Bank Plc	6.52	1,059,332	6,906,845	-0.15	21.45	31.37	9.90	5.95	-34.14	9.58	122,250	237,434
Flour Mills Nigeria Plc	52.00	1,052,419	54,725,788	0.00	20.55	36.20	83.00	0.11	-37.35	47,172.73	121,408	276,437
Ecobank Transnational Incorporated	10.25	1,112,591	11,404,058	0.19	2.38	21.15	13.40	9.73	-23.51	5.34	101,612	375,277
Union Bank of Nigeria Plc	5.40	628,521	3,394,013	-3.05	49.06	-158.37	11.15	2.09	-51.57	158.37	91,453	3,057,240
P.Z Cussons Nigeria Plc.	23.00	579,463	13,327,649	3.16	17.86	25.81	32.05	21.02	-28.24	9.42	91,320	273,219
First City Monument Bank Plc	3.05	596,410	1,819,051	-0.66	27.03	44.75	5.70	3.00	-46.49	1.67	57,071	152,984
Cadbury Nigeria Plc	16.60	1,167,728	19,384,285	-0.30	-45.61	2.12	17.19	8.33	-3.43	99.28	51,944	224,887
Dangote Sugar Refinery Plc	4.22	4,855,918	20,491,974	3.43	10.21	64.24	11.30	3.26	-62.65	29.45	50,639	188,477
UACN Plc	34.19	72,657	2,484,143	0.00	-9.65	12.33	39.75	28.00	-13.99	22.11	43,921	147,131
Total Nigeria Plc	128.01	10,689	1,368,299	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	90,715
Mobil Oil Nigeria Plc	111.51	13,383	1,492,338	0.00	16.73	24.66	148.00	111.51	-24.66	0.00	40,209	69,185
Diamond Bank Plc	2.72	21,102,723	57,399,407	-0.74	-41.67	33.17	4.25	1.92	-36.00	41.67	39,372	358,661
Fidelity Bank PLC	1.35	3,500,001	4,725,001	-3.05	7.53	35.10	2.08	1.14	-35.10	18.42	39,100	183,440
Oando Plc	14.00	457,946	6,411,244	0.00	36.36	51.30	29.05	13.10	-51.81	6.87	31,837	383,283

## 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		15,974.50	16,130.00	15,370.00	2.25	159.49	1.41



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	113.00	82,260	9,295,380	-15,600.00	-16,456.75	-15,633.17	113.00	0.58	0.00	19,232.76	1,925,577	2,431
Nigerian Breweries Plc	121.61	415,482	50,526,766	-15,601.30	-20,803.74	-22,566.36	121.61	0.48	0.00	25,362.73	919,700	13,619
GT Bank Plc	17.91	14,716,124	263,565,781	-15,777.38	-20,298.63	-21,648.11	17.91	0.08	0.00	23,716.49	527,112	17,716
Zenith Bank	15.55	34,087,932	530,067,343	-15,650.66	-20,620.62	-19,378.65	15.55	0.07	0.00	21,894.34	488,215	16,710
First Bank of Nigeria Plc	13.25	17,988,891	238,352,806	-15,767.69	-24,062.96	-18,826.95	13.25	0.05	0.00	26,996.11	432,375	16,072
Nestle Foods Nigeria Plc	525.06	40,884	21,466,553	-15,600.00	-19,021.59	-20,155.55	525.06	2.43	0.00	21,499.41	416,192	4,225
Guinness Nigeria Plc	249.00	75,537	18,808,713	-15,600.00	-16,065.08	-17,816.43	249.00	1.25	0.00	19,875.93	367,256	3,340
Access Bank Nigeria Plc	7.70	22,329,703	171,938,713	-15,640.95	-25,936.38	-20,262.29	7.70	0.03	0.00	28,847.37	176,239	4,309
United Bank for Africa Plc (Group)	4.38	5,160,202	22,601,685	-15,708.28	-27,347.05	-16,149.30	4.38	0.01	0.00	42,424.27	144,458	4,989
Unilever Nigeria Plc	35.03	389,205	13,633,851	-15,506.48	-19,504.77	-19,254.13	35.03	0.16	0.00	21,725.55	132,528	1,219
West African Portland Cement Plc	44.01	76,519	3,367,601	-15,600.03	-16,415.25	-16,505.73	44.01	0.23	0.00	18,935.47	132,100	1,394
IBTC Chartered Bank Plc	6.52	1,059,332	6,906,845	-15,624.48	-12,649.56	-10,517.34	6.52	0.04	0.00	17,521.62	122,250	1,346
Flour Mills Nigeria Plc	52.00	1,052,419	54,725,788	-15,600.01	-12,794.75	-9,770.43	52.00	0.00	0.00	128,471.43	121,408	1,478
Ecobank Transnational Incorporated	10.25	1,112,591	11,404,058	-15,569.43	-15,743.57	-12,097.59	10.25	0.06	0.00	16,926.58	101,612	2,164
Union Bank of Nigeria Plc	5.40	628,521	3,394,013	-16,079.78	-8,168.13	-39,870.39	5.40	0.01	0.00	42,419.69	91,453	18,779
P.Z Cussons Nigeria Plc.	23.00	579,463	13,327,649	-15,104.30	-13,231.79	-11,377.79	23.00	0.13	0.00	17,089.84	91,320	1,627
First City Monument Bank Plc	3.05	596,410	1,819,051	-15,703.93	-11,742.82	-8,447.97	3.05	0.02	0.00	16,297.85	57,071	898
Cadbury Nigeria Plc	16.60	1,167,728	19,384,285	-15,647.43	-23,533.26	-15,041.70	16.60	0.05	0.00	31,339.39	51,944	1,328
Dangote Sugar Refinery Plc	4.22	4,855,918	20,491,974	-15,061.31	-14,472.83	-5,432.54	4.22	0.02	0.00	20,286.47	50,639	1,102
UACN Plc	34.19	72,657	2,484,143	-15,600.05	-17,696.82	-13,462.08	34.19	0.18	0.00	19,161.97	43,921	860
Total Nigeria Plc	128.01	10,689	1,368,299	-15,600.01	-10,945.21	-9,639.90	128.01	0.73	0.00	17,342.43	43,462	554
Mobil Oil Nigeria Plc	111.51	13,383	1,492,338	-15,600.02	-13,415.10	-11,555.81	111.51	0.70	0.00	15,859.64	40,209	422
Diamond Bank Plc	2.72	21,102,723	57,399,407	-15,716.71	-22,894.34	-10,239.06	2.72	0.01	0.00	22,950.85	39,372	1,998
Fidelity Bank PLC	1.35	3,500,001	4,725,001	-16,081.23	-14,908.34	-9,940.91	1.35	0.01	0.00	19,185.71	39,100	1,055
Oando Plc	14.00	457,946	6,411,244	-15,600.17	-10,228.22	-7,433.24	14.00	0.08	0.00	17,291.30	31,837	2,296

# 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		725.87	709.00	614.76	0.34	7.98	4.21

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	440.07	758,062	333,600,344	-0.39	-14.75	-41.15	450.49	309.53	-2.31	42.17	855,648	1,282,904
SabMiller plc	371.31	1,406,162	522,122,012	-0.84	-31.16	-50.13	371.31	247.28	0.00	50.16	591,866	2,308,137
Anglo American plc	248.39	3,685,313	915,394,896	1.12	16.08	8.68	347.90	243.20	-28.60	2.13	345,307	5,011,304
MTN Group Ltd.	154.05	2,782,536	428,649,671	1.31	-7.18	-13.37	158.46	127.55	-2.78	20.78	290,379	4,679,428
Sasol Ltd	361.09	777,517	280,753,614	-0.10	6.33	-16.91	409.99	311.15	-11.93	16.05	232,876	3,006,139
Naspers Ltd	492.52	1,293,256	636,954,445	-0.11	-39.45	-45.95	497.31	335.00	-0.96	47.02	202,929	2,700,439
Standard Bank Group Ltd.	111.15	2,626,415	291,926,027	0.76	-12.56	-17.63	118.16	92.07	-5.93	20.72	177,019	1,882,310
Kumba Iron Ore Ltd.	536.25	450,146	241,390,793	2.50	-7.25	-19.72	588.55	416.15	-8.89	28.86	172,703	1,094,699
Old Mutual plc	22.11	9,347,480	206,672,783	-0.05	-13.53	-46.56	22.72	14.38	-2.68	53.79	122,981	792,382
Anglo Platinum Ltd	436.00	252,644	110,152,784	0.98	18.05	21.07	601.00	407.50	-27.45	6.99	117,581	542,753
AngloGold Ashanti Ltd	265.50	1,860,422	493,942,041	4.65	22.68	16.11	390.00	252.50	-31.92	5.15	101,662	1,827,510
ABSA Group Ltd	143.24	824,361	118,081,470	0.18	-1.59	-8.11	161.26	133.01	-11.17	7.69	97,456	1,354,103
Shoprite Holdings Ltd	165.73	4,714,489	781,332,262	-0.14	-21.68	-60.90	168.35	105.20	-1.56	57.54	94,562	1,357,854
Nedbank Group Ltd.	182.50	551,324	100,616,630	1.32	-25.86	-31.27	188.03	130.78	-2.94	39.55	92,620	598,507
Impala Platinum Holdings Ltd	138.01	1,533,216	211,599,140	-1.48	17.53	18.09	189.01	125.33	-26.98	10.12	87,182	1,164,452
Sanlam	37.15	2,955,874	109,810,719	0.24	-28.77	-45.97	37.49	25.55	-0.91	45.40	78,015	803,264
Gold Fields Ltd	105.74	1,526,108	161,370,660	2.75	15.14	6.98	143.00	96.00	-26.06	10.15	77,138	989,426
Bidvest Group Ltd	204.75	669,082	136,994,540	1.04	-32.27	-42.69	207.50	142.50	-1.33	43.68	67,103	831,286
Aspen Pharmacare Holdings Ltd	141.60	564,738	79,966,901	0.28	-46.46	-74.71	146.45	82.75	-3.31	71.12	66,888	810,065
Remgro Ltd	143.34	616,391	88,353,486	1.11	-20.84	-34.28	147.20	107.00	-2.62	33.96	64,595	645,082
Exxaro Resources Ltd	165.00	1,180,326	194,753,790	3.88	1.79	4.07	214.81	158.90	-23.19	3.84	59,008	911,886
Tiger Brands Ltd	280.00	517,530	144,908,400	0.53	-11.61	-41.92	289.90	200.00	-3.41	40.00	53,515	731,760
Woolworths Hldgs	60.35	3,770,388	227,542,916	-2.20	-54.74	-82.88	60.35	34.19	0.00	76.51	50,415	734,565
Steinhoff International Holdings Ltd	26.25	8,987,406	235,919,408	-0.77	-14.23	-23.76	28.60	21.55	-8.22	21.81	46,454	714,402
Growthpoint Properties Ltd.	26.40	2,179,687	57,543,737	-1.15	-42.32	-41.94	26.60	17.24	-0.75	53.13	46,017	409,077

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		725.87	709.00	614.76	0.34	7.98	4.21

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	440.07	758,062	333,600,344	-727.20	-828.36	-908.90	440.07	40.18	0.00	995.18	855,648	129,081
SabMiller plc		1,406,162					44.78	30.64				249,019
Anglo American plc		3,685,313					46.06	29.21				542,082
MTN Group Ltd.		2,782,536					20.63	15.58				498,487
Sasol Ltd	361.09	777,517	280,753,614	-724.85	-657.77	-735.66	361.09	39.77	0.00	807.95	232,876	338,143
Naspers Ltd		1,293,256					61.56	40.28				302,368
Standard Bank Group Ltd.		2,626,415					15.10	10.84				209,720
Kumba Iron Ore Ltd.		450,146					77.41	51.44				115,524
Old Mutual plc		9,347,480					3.01	1.78				86,828
Anglo Platinum Ltd		252,644					83.74	47.92				57,709
AngloGold Ashanti Ltd	265.50	1,860,422	493,942,041	-685.65	-525.48	-499.59	265.50	30.91	0.00	758.92	101,662	204,360
ABSA Group Ltd		824,361					21.57	15.68				154,549
Shoprite Holdings Ltd	165.73	4,714,489	781,332,262	-725.15	-884.40	-1,050.07	165.73	13.22	0.00	1,153.39	94,562	136,769
Nedbank Group Ltd.		551,324					23.07	15.65				65,776
Impala Platinum Holdings Ltd		1,533,216					25.95	14.78				125,339
Sanlam		2,955,874					4.61	3.14				88,544
Gold Fields Ltd		1,526,108					18.26	11.75				105,275
Bidvest Group Ltd		669,082					25.61	17.23				91,640
Aspen Pharmacare Holdings Ltd	141.60	564,738	79,966,901	-721.68	-1,084.88	-1,148.74	141.60	10.32	0.00	1,271.96	66,888	91,876
Remgro Ltd		616,391					17.94	13.04				71,784
Exxaro Resources Ltd	165.00	1,180,326	194,753,790	-692.03	-694.55	-585.67	165.00	19.12	0.00	762.94	59,008	100,724
Tiger Brands Ltd	280.00	517,530	144,908,400	-719.61	-802.90	-914.36	280.00	23.89	0.00	1,072.26	53,515	80,018
Woolworths Hldgs		3,770,388					6.97	4.15				75,392
Steinhoff International Holdings Ltd	26.25	8,987,406	235,919,408	-730.33	-824.12	-784.60	26.25	2.60	0.00	909.27	46,454	78,304
Growthpoint Properties Ltd.	26.40	2,179,687	57,543,737	-733.47	-1,051.35	-914.50	26.40	2.09	0.00	1,163.28	46,017	45,963

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		725.87	709.00	614.76	0.34	7.98	4.21

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
1.00		725.87	709.00	614.76	0.34	7.98	4.21

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					1.72	1.42				0
Swazi Empowerment Ltd		0					2.80	2.31				0
Swazispa Holdings Ltd.		0					1.19	0.82				0
Swaziland Property Investments Ltd.	5.40	0	0	-724.22	-1,265.19	-1,106.16	5.40	0.37	0.00	1,349.28	125	0
Nedbank (Swaziland) Ltd		0					0.72	0.60				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		158,400.00	158,100.00	162,150.00	54.30	1,618.00	3.36



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	950	174,946	166,198,700	0.00	-11.76	-11.76	960	840	-1.04	13.10	475,000,000	4,722,781
Tanzania Breweries Ltd	2,580	7,600	19,608,000	0.77	-27.72	-41.76	2,800	1,820	-7.86	41.76	760,915	14,455,333
Tanzania Portland Cement Co.	2,500	2,400	6,000,000	0.00	-20.19	-26.26	2,500	245	0.00	920.41	449,807	2,826,389
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	101,132
CRDB Bank Ltd	115	451,840	51,961,600	-4.55	33.53	36.11	180	108	-36.11	6.98	250,301	2,409,054
Tanga Cement Co. Ltd.	2,380	400	952,000	0.00	0.00	-3.48	2,400	2,300	-0.83	3.48	151,537	769,397
Swissport Tanzania Ltd	1,340	0	0	0.00	-63.41	-88.73	1,340	710	0.00	88.73	48,240	68,459
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-6.90	650	580	-4.62	6.90	20,083	2,665,947

## 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		158,400.00	158,100.00	162,150.00	54.30	1,618.00	3.36



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	950.00	174,946	166,198,700	57,180.08	76,711.95	81,238.55	950.00	0.47	0.00	202,761.41	475,000,000	2,316
Tanzania Breweries Ltd	2,580.00	7,600	19,608,000	55,970.22	201,957.54	129,902.90	2,580.00	1.11	0.00	231,726.76	760,915	9,017
Tanzania Portland Cement Co.	2,500.00	2,400	6,000,000	57,180.09	90,044.29	104,761.28	2,500.00	0.15	0.00	55,529.14	449,807	1,745
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	69,184.10	109,576.97	3,360.00	1.55	0.00	15,991.07	336,000	64
CRDB Bank Ltd	115.00	451,840	51,961,600	64,331.35	105,062.09	103,560.57	115.00	0.07	0.00	166,084.97	250,301	1,222
Tanga Cement Co. Ltd.	2,380.00	400	952,000	57,180.09	58,100.08	67,793.54	2,380.00	1.31	0.00	81,399.28	151,537	441
Swissport Tanzania Ltd	1,340.00	0	0	57,180.13	158,422.06	106,118.52	1,340.00	0.44	0.00	106,325.79	48,240	41
Dar es Salaam Community Bank	620.00	0	0	57,180.17	53,156.33	73,339.67	620.00	0.34	0.00	180,080.18	20,083	1,688

## 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		61.93	49.80	36.47	0.07	1.51	4.68



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)
Banque Internationale Arabe de Tunisia	70.15	1,282	89,932	0.01	6.45	-9.78	77,990.00	66.50	-99.91	5.49	1,192,550	1,745
Banque de l'Habitat	16.70	0	0	0.00	7.22	15.14	19,510.00	16.70	-99.91	0.00	300,600	656
Poulina Group Holding	8.17	23,851	194,863	1.21	0.12	4.00	8,400.00	7.40	-99.90	10.41	1,470	20,013
Banque De Tunisie	12.99	6,040	78,460	-0.39	-21.18	-19.83	10,900.00	10.56	-99.88	23.01	1,461	7,036
Societe Frigorifique et Brasserie de Tunis	15.18	1,370	20,797	0.46	-16.77	-32.00	13,250.00	11.18	-99.89	35.78	1,153	5,184
Union Bancaire pour le commerce et l' Industrie	49.29	0	0	0.00	-12.02	-31.44	40,800.00	37.38	-99.88	31.86	746	459
Amen Bank	37.30	913	34,055	0.00	-14.07	-22.52	37,240.00	20.00	-99.90	86.50	746	2,020
Attijari Bank	16.95	1,959	33,205	0.06	9.31	7.38	19,270.00	16.25	-99.91	4.31	673	2,015
Carthage Cement	3.94	12,743	50,207	0.25	2.96	-1.03	4.22	3.59	-6.64	9.75	572	13,257
Arab Tunisian Bank	5.47	7,635	41,763	-0.18	7.60	8.68	6,150.00	5.40	-99.91	1.30	547	1,421
Societe Nouvelle Maison De La Ville De Tunis Mo	31.20	1,290	40,248	0.00	-9.09	-15.60	28,780.00	26.56	-99.89	17.47	519	5,091
Air Liquide Tunisie	414.98	104	43,158	0.00	-0.24	-16.93	467,790.00	322.80	-99.91	28.56	431	311
Ennakl Automobiles	13.52	19,974	270,048	0.73	-40.83	-64.88	9,520.00	8.10	-99.86	66.91	405	12,226
Union Internationale de Banques	20.50	1,420	29,110	-0.49	-8.52	-13.57	19,170.00	17.35	-99.89	18.16	401	5,131
Societe Magasin General.	160.90	220	35,398	-0.06	-18.31	-50.37	136,100.00	103.21	-99.88	55.90	369	1,101
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	643	101,594	0.25	-7.48	-26.40	162,000.00	125.00	-99.90	26.40	364	719
Les Ciments De Bizerte	8.15	1,142	9,307	-1.88	-1.88	6.96	8,330.00	7.50	-99.90	8.67	358	803
Banque Nationale Agricole	10.70	1,709	18,286	-1.33	11.20	19.49	12,640.00	10.56	-99.92	1.33	342	2,328
Compagnie d' Assurances et de Reassurances	81.88	0	0	0.00	-13.72	-9.32	82.00	69.58	-0.15	17.68	327	44
Automobile Reseau Tunisien & Svcs	9.81	19,118	187,548	0.20	-3.26	-1.13	9,690.00	9.05	-99.90	8.40	312	4,102
Societe Tunisie Profiles Aluminium	5.94	3,131	18,598	0.50	0.67	1.00	6,310.00	5.85	-99.91	1.54	261	5,521
Societe Tunisienne de Banque	9.19	4,210	38,690	0.00	9.01	1.08	10,140.00	8.45	-99.91	8.76	228	678
Societe Tunisienne del' Air	1.83	47,646	87,192	0.00	-7.02	-2.81	1,720.00	1.52	-99.89	20.39	194	3,836
Societe Tunisienne de Verrerie	10.75	14,089	151,457	1.29	-11.98	-15.59	9,940.00	8.80	-99.89	22.16	188	5,003
Tunisie Leasing	26.20	258	6,760	-0.77	9.66	11.19	29,540.00	25.50	-99.91	2.75	183	393

## 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		61.93	49.80	36.47	0.07	1.51	4.68



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)
Banque Internationale Arabe de Tunisia	70.15	1,282	89,932	-61.75	-40.13	-49.82	54,733.67	43.16	-99.87	62.55	1,192,550	819
Banque de l'Habitat	16.70	0	0	-61.77	-38.98	-15.81	13,680.67	10.32	-99.88	61.77	300,600	405
Poulina Group Holding	8.17	23,851	194,863	-59.81	-49.62	-31.02	5,895.15	4.56	-99.86	79.03	1,470	11,713
Banque De Tunisie	12.99	6,040	78,460	-62.40	-81.52	-63.54	7,649.66	7.00	-99.83	85.45	1,461	4,205
Societe Frigorifique et Brasserie de Tunis	15.18	1,370	20,797	-61.03	-74.92	-80.14	8,826.27	7.80	-99.83	94.56	1,153	3,041
Union Bancaire pour le commerce et l' Industrie	49.29	0	0	-61.77	-67.81	-79.38	28,633.59	26.86	-99.83	83.54	746	277
Amen Bank	37.30	913	34,055	-61.77	-70.87	-67.20	24,806.82	12.57	-99.85	196.78	746	1,200
Attijari Bank	16.95	1,959	33,205	-61.67	-35.85	-26.40	13,523.76	9.97	-99.87	70.06	673	1,193
Carthage Cement	3.94	12,743	50,207	-61.36	-45.37	-37.87	3.94	2.25	0.00	75.23	572	7,851
Arab Tunisian Bank	5.47	7,635	41,763	-62.07	-38.41	-24.62	4,312.46	3.34	-99.87	63.87	547	819
Societe Nouvelle Maison De La Ville De Tunis Mo	31.20	1,290	40,248	-61.77	-63.42	-57.76	20,064.57	18.31	-99.84	70.43	519	3,002
Air Liquide Tunisie	414.98	104	43,158	-61.76	-50.15	-59.57	311,610.71	227.33	-99.87	82.55	431	173
Ennakl Automobiles	13.52	19,974	270,048	-60.58	-110.97	-125.01	6,341.59	5.77	-99.79	134.29	405	7,123
Union Internationale de Banques	20.50	1,420	29,110	-62.56	-62.57	-54.99	13,453.58	11.09	-99.85	84.90	401	3,032
Societe Magasin General.	160.90	220	35,398	-61.87	-77.23	-105.22	90,660.80	72.70	-99.82	121.33	369	634
Societe Tunisienne D' Assurances Et De Reassuranc	158.00	643	101,594	-61.36	-61.01	-72.50	107,913.67	89.26	-99.85	77.01	364	401
Les Ciments De Bizerte	8.15	1,142	9,307	-64.80	-52.61	-26.97	5,846.02	4.94	-99.86	64.97	358	469
Banque Nationale Agricole	10.70	1,709	18,286	-63.91	-33.02	-9.87	8,863.33	6.55	-99.88	63.30	342	1,291
Compagnie d' Assurances et de Reassurances	81.88	0	0	-61.77	-70.36	-49.19	81.88	46.35	0.00	76.66	327	17
Automobile Reseau Tunisien & Svcs	9.81	19,118	187,548	-61.44	-54.69	-38.02	6,800.48	5.96	-99.86	64.71	312	2,426
Societe Tunisie Profiles Aluminium	5.94	3,131	18,598	-60.96	-48.80	-35.11	4,428.38	3.71	-99.87	60.15	261	3,295
Societe Tunisienne de Banque	9.19	4,210	38,690	-61.77	-36.30	-35.00	7,116.29	5.35	-99.87	71.79	228	337
Societe Tunisienne del' Air	1.83	47,646	87,192	-61.77	-60.31	-40.30	1,207.10	0.98	-99.85	87.65	194	1,733
Societe Tunisienne de Verrerie	10.75	14,089	151,457	-59.69	-67.74	-57.75	6,737.31	6.04	-99.84	77.85	188	2,764
Tunisie Leasing	26.20	258	6,760	-63.01	-35.34	-21.20	20,713.83	15.89	-99.87	64.85	183	221

## 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		247,900.00	247,900.00	282,400.00	148.11	2,528.48	5.86



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	106,958	2,673,950	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	2,567,390
DFCU Group	1,028	0	0	0.00	-2.80	-2.29	1,028	1,000	0.00	2.80	255,561	726,957
Bank of Baroda.	250	90,356	22,589,000	0.00	-25.00	14.38	280	190	-10.71	31.58	100,000	1,751,489
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	32.66	890	600	-32.58	0.00	45,900	287,228
Uganda Clays Ltd	30	0	0	0.00	33.33	41.18	55	30	-45.45	0.00	27,000	507,142
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	74,174

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		247,900.00	247,900.00	282,400.00	148.11	2,528.48	5.86

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	25.00	106,958	2,673,950	46,496.96	-68,789.50	-50,346.96	25.00	0.01	0.00	149,900.00	255,943	993
DFCU Group		0					0.43	0.35				137
Bank of Baroda.		90,356					0.10	0.08				567
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		0					0.32	0.24				100
Uganda Clays Ltd		0					0.02	0.01				116
National Insurance Corporation Limited	40.00	0	0	46,509.12	20,346.40	61,333.53	40.00	0.00	0.00	33,233.33	16,155	29

## 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		496,700.00	512,400.00	497,900.00	153.39	5,102.25	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	0
Celtel Zambia Plc	705	505,799	356,588,295	0.70	0.70	0.70	710	705	-0.70	0.00	3,666,000	2,637,522
Zambia Sugar Company	270	18,067	4,878,090	5.59	1.82	-17.90	304	210	-11.18	28.57	1,709,486	9,152,337
Chilanga Cement	8,500	100	850,000	0.00	-11.84	-13.32	8,500	7,500	0.00	13.33	1,700,340	1,736,947
Standard Chartered Bank Zambia Plc	2	1,901,450	4,183,190	0.00	97.25	96.85	100	2	-97.80	0.00	1,459,458	1,147,190
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	234,032
Zambia National Commercial Bank	163	7,757	1,264,391	0.00	86.42	86.42	1,400	150	-88.36	8.67	1,411,987	1,315,853
ZCCM Investments Holdings	12,500	0	0	0.00	-25.00	-25.00	12,500	10,000	0.00	25.00	1,116,250	115
Copperbelt Energy Corporation	687	4,599	3,159,513	0.15	-3.46	1.86	740	630	-7.16	9.05	687,000	4,623,499
Zambeef Products	2,690	0	0	0.00	7.27	15.94	3,199	2,521	-15.91	6.70	667,061	692,874
National Breweries	8,012	0	0	0.00	-11.28	-9.75	8,500	7,100	-5.74	12.85	504,756	2,152,148
British American Tobacco (Zambia)	1,500	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	183,602
Farmers House	3,399	1,000	3,399,000	0.03	-25.89	-35.26	3,500	2,500	-2.89	35.96	191,908	954,176
Metal Fabricators of Zambia Plc.	479	5,000	2,395,000	0.21	26.31	51.62	990	452	-51.62	5.97	129,761	109,390
Investrust Bank Zambia	16	0	0	0.00	0.63	0.63	21	15	-24.29	6.00	74,177	5,804
Zambia Bata Shoe Company Plc.	194	0	0	0.00	3.00	16.74	239	194	-18.83	0.00	73,824	715
African Explosives Zambia Plc	3,410	0	0	0.00	14.75	14.75	4,500	3,400	-24.22	0.29	69,598	39,678
Pamodzi Hotel plc	596	0	0	0.00	9.56	29.80	925	89	-35.57	571.93	59,600	2,325
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	10.00	-12.50	5	4	-10.00	12.50	10,938	8,122



## 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		496,700.00	512,400.00	497,900.00	153.39	5,102.25	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		0					12.45	10.29				0
Celtel Zambia Plc	705.00	505,799	356,588,295	185,260.03	108,793.00	194,393.93	705.00	0.13	0.00	130,773.49	3,666,000	148
Zambia Sugar Company	270.00	18,067	4,878,090	161,359.58	103,086.85	187,073.52	270.00	0.04	0.00	147,382.01	1,709,486	1,859
Chilanga Cement		100					1.73	1.41				282
Standard Chartered Bank Zambia Plc		1,901,450					0.02	0.00				219
Zambian Breweries		0					0.58	0.06				43
Zambia National Commercial Bank		7,757					0.27	0.03				256
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		4,599					0.15	0.12				892
Zambeef Products	2,690.00	0	0	188,700.30	175,124.72	118,531.43	2,690.00	0.48	0.00	162,190.97	667,061	133
National Breweries		0					1.71	1.36				412
British American Tobacco (Zambia)	1,500.00	0	0	188,701.56	186,451.71	197,901.35	1,500.00	0.29	0.00	113,774.61	318,690	32
Farmers House		1,000					0.74	0.49				179
Metal Fabricators of Zambia Plc.		5,000					0.20	0.09				19
Investrust Bank Zambia	15.90	0	0	188,829.89	109,352.10	194,918.68	15.90	0.00	0.00	129,900.00	74,177	1
Zambia Bata Shoe Company Plc.		0					0.05	0.04				0
African Explosives Zambia Plc		0					0.86	0.66				8
Pamodzi Hotel plc		0					0.19	0.02				0
Cavmont Capital Holdings Zambia Plc		0					0.00	0.00				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.	0.69	3,527	2,434	-1.47	99.01	99.12	79.00	0.65	-99.13	6.15	829	119
Econet Wireless Holdings Ltd.	4.15	8	33	0.00	98.96	98.99	420.00	3.70	-99.01	12.16	403	87
Innsco Africa Ltd.	0.54	1,860	1,004	0.00	99.01	99.14	70.02	0.53	-99.23	1.89	291	18
Hippo Valley Estates Ltd.	1.05	9	9	-3.96	99.09	98.95	115.00	0.95	-99.09	10.53	202	4
Seed Co Of Zimbabwe	0.84	42	35	0.00	99.24	99.31	130.00	0.80	-99.35	5.00	161	7
ABC Holdings Ltd.	0.55	0	0	0.00	99.39	99.35	90.00	0.45	-99.39	22.22	128	14
OK ZIMBABWE	0.12	225	27	0.00	98.80	98.80	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	25	3	0.00	99.29	99.30	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	8,000	240	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	3
British American Tobacco Holdings	3.30	2	7	0.00	97.87	97.13	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	1,280	38	0.00	99.00	98.97	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.14	44	6	6.67	99.26	99.39	24.00	0.14	-99.42	0.00	49	7
AICO AFRICA	0.09	53	5	10.00	99.53	99.65	26.00	0.08	-99.65	12.50	48	5
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
First Bank Corporation Holdings Ltd	0.07	21	1	0.00	98.92	99.09	8.60	0.06	-99.19	16.67	41	2
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.63	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	951	152	0.00	99.01	99.34	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.71	10.00	0.06	-98.90	83.33	37	12
Colcom Holdings Ltd.	0.23	9	2	20.69	99.38	99.45	45.00	0.23	-99.49	0.00	36	0
Hunyani Holdings Ltd.	0.09	0	0	0.00	98.50	98.50	9.00	0.06	-99.00	50.00	28	6
NMBZ Holdings	0.01	0	0	0.00	99.13	99.27	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.38	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	3,286	33	0.00	98.57	98.90	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	74	6	0.00	99.11	99.36	12.20	0.07	-99.34	14.29	22	2
Falcon Gold Zimbabwe Ltd.	0.20	0	0	0.00	96.67	95.56	11.00	0.10	-98.18	100.00	22	0

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