

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	7,304.86	0.14	-0.06	4.79	7,391.79	6,877.19	1.00	667.99	669.83	647.39	669.10	669.37	683.19
Egypt	EGX30	5,308.38	0.51	11.55	46.55	5,452.03	3,586.55	1.00	507.56	507.72	503.17	510.63	577.90	783.92
Ghana	GSE Composite	1,027.35	0.21	-0.04	6.02	1,145.12	890.18	1.00	94.53	95.50	63.95	94.94	95.42	73.82
Ivory Coast	IC COMP	146.57	0.23	2.05	5.54	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,156.93	54,527.31	53,596.32
Kenya	NSE 20	3,878.13	0.93	1.19	21.00	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,383.20	8,430.55	10,193.62
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	1,682.39	-0.26	-4.01	-10.91	1,954.09	1,682.39	1.00	3,005.00	3,005.00	2,835.00	2,996.88	2,880.39	2,514.84
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	248.03	0.02	1.79	12.13	248.03	198.58	1.00	723.76	725.87	709.00	723.96	740.65	807.17
Nigeria	NIG ALSI	23,670.11	0.59	2.64	14.18	23,670.11	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,692.40	16,398.80	18,431.32
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	0.00	0.30	11.01	1,446.72	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,180.04	158,868.17	175,518.43
Tunisia	TUNIS	5,202.25	-0.16	-0.71	10.16	5,301.37	4,500.45	1.00	61.77	61.93	49.80	61.52	60.78	65.03
Uganda	USE ALSI	1,093.14	-0.21	1.99	31.23	1,108.68	767.11	1.00	246,495.00	247,900.00	247,900.00	245,977.45	252,823.99	325,360.36
Zambia	LUSE ALSI	3,754.39	-1.01	-1.96	-5.79	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	483,769.26	486,977.69	482,731.30
Zimbabwe	Industrial	131.62	0.50	-0.98	-9.76	161.43	128.95	1.00	0.00	0.00	0.00	0.50	-0.98	-9.76

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
East African Portland Cement	Kenya	10.53
Compagnie Francais Afrique	Ivory Coast	6.09
Mumias Sugar Co	Kenya	5.88
Kenya Airways	Kenya	5.11
Exxaro Resources Ltd	South Africa	4.30

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Dairibord Zimbabwe Ltd.	Zimbabwe	0.00
Hwange Colliery Co. Ltd	Zimbabwe	0.00
Seed Co Of Zimbabwe	Zimbabwe	0.00
NMBZ Holdings	Zimbabwe	0.00
First Bank Corporation Holdings Ltd	Zimbabwe	0.00

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-751.06
CRDB Bank Ltd	Tanzania	-54.35
CFC Bank	Kenya	-11.63
Egyptian Iron & Steel	Egypt	-10.37
Kenya Power & Lighting	Kenya	-8.75

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Athi River Mining	Kenya	
CFC Bank	Kenya	
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
Carbacid Investments	Kenya	

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	569.34	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	149,531	433,640	0.00	-9.43	-1.75	3.00	1.30	-3.33	123.08	7,376	10,637
Barclays Bank of Botswana Ltd.	7.10	582	4,132	0.00	-2.90	-1.43	7.19	6.85	-1.25	3.65	6,050	25,161
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.	10.22	27,813	284,249	-0.20	-4.71	2.48	10.55	9.70	-3.13	5.36	2,872	8,002
Letshego Limited	1.40	27,524	38,534	0.00	8.50	20.00	1.75	0.14	-20.00	900.00	2,798	58,619
Sechaba Brewery Holdings Ltd.	14.00	18,600	260,400	0.00	-16.18	-18.64	14.00	11.80	0.00	18.64	1,862	2,736
ABC Holdings Ltd.	4.52	212	958	0.00	0.66	-8.92	5.26	4.35	-14.07	3.91	1,052	736
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	515	3,090	0.00	-9.09	10.45	6.70	5.48	-10.45	9.49	958	1,079
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	0	0	0.00	-6.76	3.23	3.30	2.75	-9.09	9.09	496	4,477
G4S Security Services(Botswana) Ltd	5.93	2,874	17,043	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	2,558
Letlole La Rona	1.40	22,073	30,902	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	492
Primetime Property Holdings Limited	2.00	254,426	508,852	0.00	-5.82	11.11	2.24	1.80	-10.71	11.11	308	2,639
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	0	0	0.00	4.70	6.12	7.61	6.78	-9.33	1.77	241	176
Chobe Holdings Ltd.	2.60	0	0	0.00	-18.18	0.00	2.60	2.18	0.00	19.27	232	1,113
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	569.34	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	149,531	433,640	-667.99	-717.90	-590.33	2.90	0.18	0.00	1,516.50	7,376	1,321
Barclays Bank of Botswana Ltd.	7.10	582	4,132	-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.	10.22	27,813	284,249	-669.50	-682.62	-561.60	10.22	1.26	0.00	710.53	2,872	961
Letshego Limited	1.40	27,524	38,534	-667.99	-583.89	-442.74	1.40	0.02	0.00	7,634.81	2,798	7,154
Sechaba Brewery Holdings Ltd.	14.00	18,600	260,400	-667.99	-768.34	-704.92	14.00	1.57	0.00	793.77	1,862	316
ABC Holdings Ltd.	4.52	212	958	-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	515	3,090	-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	0	0	-667.99	-697.93	-556.55	3.00	0.35	0.00	761.08	496	545
G4S Security Services(Botswana) Ltd	5.93	2,874	17,043	-667.99	-638.67	-909.56	5.93	0.06	0.00	9,372.84	474	324
Letlole La Rona	1.40	22,073	30,902	-667.99	-771.96	-501.14	1.40	0.14	0.00	923.39	392	57
Primetime Property Holdings Limited	2.00	254,426	508,852	-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	0	0	-667.99	-612.29	-536.89	6.90	0.86	0.00	702.05	241	22
Chobe Holdings Ltd.	2.60	0	0	-667.99	-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	45,330.00	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	392	45,080,000	0.00	4.17	10.85	130,010	105,000	-11.55	9.52	1,150,000	7,704,074
Saph	37,940	344	13,051,360	0.16	5.15	7.46	53,000	31,450	-28.42	20.64	193,934	2,877,432
Palm Cote d'Ivoire	20,990	222	4,659,780	0.05	-35.42	-67.92	22,655	11,995	-7.35	74.99	162,245	983,956
SOC DE LIMONADERIES ET BRASS	192,220	16	3,075,520	-0.16	-17.93	-14.01	203,000	158,005	-5.31	21.65	158,004	57,321
Onatel Burkina	45,000	10	450,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	374,141
Societe Generale de Banques en Cote d'Ivoire	45,000	118	5,310,000	0.00	-28.21	-9.76	49,450	32,000	-9.00	40.63	139,999	709,563
Societe Des Caoutchoucs de Grand Bereby.	59,700	72	4,298,400	-7.37	-6.61	-63.56	90,250	36,505	-33.85	63.54	128,952	1,387,949
Compagnie Ivoirienne d'Electricite	25,005	13	325,065	0.00	-50.63	-56.33	25,850	14,900	-3.27	67.82	70,014	91,977
Societe Ivoirienne des Tabacs	75,000	14	1,050,000	-2.60	-17.19	-25.00	80,000	58,995	-6.25	27.13	67,331	203,886
Unilever Cote D'Ivoire	38,000	13	494,000	0.00	0.00	5.00	43,000	36,500	-11.63	4.11	61,202	30,545
Banque Internationale Pour le Commerce et l'Indus	35,900	0	0	0.00	-12.19	-2.57	37,625	16	-4.58	224,275.00	59,833	91,396
Total Cote d'Ivoire	87,500	0	0	0.00	-18.25	-14.98	88,000	50,010	-0.57	74.97	55,090	98,195
Nestle Cote d'Ivoire	44,000	3	132,000	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,643
Bank Of Africa-Benin	44,000	0	0	0.00	-72.55	-158.75	55,000	60	-20.00	73,233.33	44,319	403,948
Compagnie Francais Afrique	38,500	208	8,008,000	6.09	-133.26	-140.63	40,995	14,000	-6.09	175.00	42,850	63,457
Societe Multinationale De Bitumes	20,000	49	980,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	28,611
Shell Cote d'Ivoire	21,500	0	0	0.00	-65.90	-59.14	21,505	11,100	-0.02	93.69	27,090	60,064
Sode CI	26,500	0	0	0.00	-881.48	-919.23	224,115	2,600	-88.18	919.23	23,850	32,292
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,739
Peyrissac Cote d'Ivoire	86,000	0	0	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	12,824
Filtisac S.A.	3,270	0	0	0.00	-21.11	3.82	5,010	2,500	-34.73	30.80	11,529	108,790
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	8,426
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	9	64,800	0.00	-7.38	10.00	8,490	6,200	-15.19	16.13	6,288	18,939
Sicable	34,400	0	0	0.00	-18.62	-3.15	34,400	29,000	0.00	18.62	5,091	98,120
Safca	20,500	0	0	0.00	-20.59	-4.19	20,500	17,000	0.00	20.59	2,665	1,164

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	45,330.00	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		392					283.95	208.59				13,157
Saph		344					106.44	58.05				5,207
Palm Cote d'Ivoire		222					43.71	25.25				1,725
SOC DE LIMONADERIES ET BRASS		16					381.41	315.65				87
Onatel Burkina	45,000.00	10	450,000	-53,033.29	-51,935.33	-44,889.11	45,000.00	70.44	0.00	63,784.25	153,000	663
Societe Generale de Banques en Cote d'Ivoire		118					94.82	64.01				685
Societe Des Caoutchoucs de Grand Bereby.		72					172.36	76.83				2,597
Compagnie Ivoirienne d'Electricite		13					52.71	30.64				158
Societe Ivoirienne des Tabacs		14					162.43	119.47				359
Unilever Cote D'Ivoire		13					93.01	68.75				51
Banque Internationale Pour le Commerce et l'Indus		0					80.64	0.03				159
Total Cote d'Ivoire		0					168.76	93.67				101
Nestle Cote d'Ivoire		3					1,016.44	80.57				23
Bank Of Africa-Benin		0					110.58	0.11				734
Compagnie Francais Afrique		208					62.77	27.89				68
Societe Multinationale De Bitumes		49					47.24	30.35				41
Shell Cote d'Ivoire		0					40.51	23.14				98
Sode CI	26,500.00	0	0	-53,033.29	199,267.88	163,334.01	26,500.00	5.48	0.00	183,918.26	23,850	55
Siem		0					51.66	40.90				7
Peyrissac Cote d'Ivoire		0					182.13	150.69				23
Filtisac S.A.		0					9.38	5.02				203
Societe Africaine de Representations Industrielles		0					124.22	65.27				16
Societe Ivoirienne d'Oxygene et d'Acethylene		9					17.61	12.48				35
Sicable		0					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	495.06	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	279.57	29,669	8,294,562	-1.27	-38.99	-17.00	281.39	196.95	-0.65	41.95	58,412	394,869
Telecom Egypt	14.00	23,133	323,862	-0.43	-5.98	5.41	16.97	11.78	-17.50	18.85	23,899	115,618
Orascom Telecom Holdings S.A.E (OT)	3.66	2,758,810	10,097,245	-1.67	-22.82	-5.78	4.49	2.62	-18.49	39.69	19,199	278,627
Commercial International Bank	30.14	2,077,943	62,629,202	-2.10	-61.18	-9.04	30.14	18.70	0.00	61.18	18,000	455,729
Egyptian Company for Mobile Services (Mobinil)	149.77	3,662	548,458	-2.36	-91.45	-53.93	199.15	74.94	-24.80	99.85	14,977	18,920
National Societe Generale Bank	31.50	78,045	2,458,418	-0.19	-55.10	-7.69	31.63	20.06	-0.41	57.03	12,701	42,818
Abou Kir Fertilizers	135.97	0	0	0.00	-6.03	42.05	240.84	123.45	-43.54	10.14	11,438	2,414
Talaat Mostafa Group(Tmg)	4.58	594,159	2,721,248	1.08	-54.73	-15.66	5.06	2.81	-9.49	62.99	9,451	206,522
El Ezz Aldekhela Steel- Alexandria	540.57	23	12,433	0.00	-26.66	8.69	600.57	404.28	-9.99	33.71	7,224	1,529
EFG Hermes Hldgs.	11.78	919,214	10,828,341	-0.34	-17.68	27.86	17.17	9.05	-31.39	30.17	5,634	553,130
Elswedy Cables Holding Co	24.27	17,023	413,148	-1.38	-17.02	10.14	29.36	18.10	-17.34	34.09	5,422	22,374
Juhayna Food Industries	4.61	5,400	24,894	-0.22	-18.21	5.14	5.12	3.69	-9.96	24.93	3,254	14,916
G.B. Capital For Trade And Financia	23.51	250	5,878	-1.91	-12.11	17.77	29.51	18.74	-20.33	25.45	3,032	3,127
Egyptian Iron & Steel	5.32	278,032	1,479,130	-10.37	-35.37	15.42	6.35	3.19	-16.22	66.77	2,598	6,023
Misr Cement	82.48	901	74,314	-1.38	7.76	17.08	101.93	78.18	-19.08	5.50	2,464	322
Palm Hills Development Company	2.24	1,678,305	3,759,403	0.88	-105.50	-29.48	2.34	1.07	-4.27	109.35	2,348	186,369
Pioneers Holding	4.54	239,356	1,086,676	0.66	-104.50	5.61	4.78	2.16	-5.02	110.19	2,270	58,785
Delta Sugar	14.66	4,662	68,345	-0.21	13.31	33.09	22.18	13.60	-33.90	7.79	2,084	4,361
Six of October Development & Investment	21.73	20,375	442,749	1.81	-172.65	-27.90	22.13	7.44	-1.81	192.07	1,970	56,088
Oriental Weavers	21.60	3,780	81,648	-0.70	27.95	28.00	31.49	15.53	-31.41	39.09	1,944	19,778
Sinai Cement	26.49	2,200	58,278	-3.76	7.57	29.59	37.87	23.85	-30.05	11.07	1,854	4,736
Housing & Development Bank	13.20	1,000	13,200	-0.84	-19.89	8.21	16.32	10.54	-19.12	25.24	1,518	4,934
Cairo Poultry	8.26	11,695	96,601	0.48	17.40	30.47	12.10	6.72	-31.74	22.92	1,198	3,881
Egypt Kuwait Holding Co	1.27	0	0	0.00	-29.59	-11.40	1.27	0.94	0.00	35.11	1,065	5,138
National Development Bank	4.51	134,688	607,443	0.88	-28.86	-23.22	4.55	2.66	-0.88	69.55	902	11,293

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	495.06	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	279.57	29,669	8,294,562	-515.26	-738.32	-597.21	279.57	32.72	0.00	754.49	58,412	59,232
Telecom Egypt	14.00	23,133	323,862	-510.18	-539.24	-463.70	14.00	1.94	0.00	619.87	23,899	16,552
Orascom Telecom Holdings S.A.E (OT)	3.66	2,758,810	10,097,245	-517.69	-640.81	-530.36	3.66	0.44	0.00	736.57	19,199	37,950
Commercial International Bank	30.14	2,077,943	62,629,202	-520.32	-872.17	-549.81	30.14	3.10	0.00	871.44	18,000	64,146
Egyptian Company for Mobile Services (Mobinil)	149.77	3,662	548,458	-521.89	-1,054.76	-817.26	149.77	12.42	0.00	1,106.18	14,977	2,644
National Societe Generale Bank	31.50	78,045	2,458,418	-508.72	-835.49	-541.75	31.50	3.33	0.00	846.37	12,701	6,472
Abou Kir Fertilizers	135.97	0	0	-507.56	-539.53	-245.31	135.97	20.51	0.00	563.02	11,438	334
Talaat Mostafa Group(Tmg)	4.58	594,159	2,721,248	-501.00	-833.28	-589.21	4.58	0.47	0.00	884.31	9,451	27,750
El Ezz Aldekhela Steel- Alexandria	540.57	23	12,433	-507.56	-663.95	-444.13	540.57	67.12	0.00	705.34	7,224	170
EFG Hermes Hldgs.	11.78	919,214	10,828,341	-509.63	-609.82	-329.87	11.78	1.49	0.00	688.43	5,634	76,921
Elswedy Cables Holding Co	24.27	17,023	413,148	-515.93	-605.83	-435.46	24.27	3.02	0.00	703.88	5,422	3,029
Juhayna Food Industries	4.61	5,400	24,894	-508.88	-612.98	-465.26	4.61	0.62	0.00	648.98	3,254	1,785
G.B. Capital For Trade And Financia	23.51	250	5,878	-519.15	-576.23	-390.03	23.51	3.14	0.00	648.30	3,032	460
Egyptian Iron & Steel	5.32	278,032	1,479,130	-570.59	-716.51	-404.01	5.32	0.53	0.00	908.91	2,598	701
Misr Cement	82.48	901	74,314	-515.92	-456.36	-394.13	82.48	12.87	0.00	540.89	2,464	37
Palm Hills Development Company	2.24	1,678,305	3,759,403	-502.18	-1,139.55	-671.58	2.24	0.18	0.00	1,164.11	2,348	24,021
Pioneers Holding	4.54	239,356	1,086,676	-503.57	-1,133.51	-462.46	4.54	0.36	0.00	1,160.06	2,270	7,656
Delta Sugar	14.66	4,662	68,345	-508.81	-422.91	-298.72	14.66	2.25	0.00	552.95	2,084	517
Six of October Development & Investment	21.73	20,375	442,749	-496.58	-1,544.53	-662.16	21.73	1.23	0.00	1,663.80	1,970	6,975
Oriental Weavers	21.60	3,780	81,648	-511.81	-334.57	-329.06	21.60	2.57	0.00	741.48	1,944	2,743
Sinai Cement	26.49	2,200	58,278	-530.41	-457.50	-319.61	26.49	3.95	0.00	570.70	1,854	605
Housing & Development Bank	13.20	1,000	13,200	-512.67	-623.15	-447.01	13.20	1.74	0.00	657.71	1,518	690
Cairo Poultry	8.26	11,695	96,601	-504.63	-398.22	-314.33	8.26	1.11	0.00	643.94	1,198	449
Egypt Kuwait Holding Co	1.27	0	0	-507.56	-681.66	-563.86	1.27	0.16	0.00	716.20	1,065	691
National Development Bank	4.51	134,688	607,443	-502.22	-677.23	-634.31	4.51	0.44	0.00	916.45	902	1,207

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	52.52	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	420	15,960	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,465	193
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	881
Ecobank Ghana Ltd	3.11	1,300	4,043	0.00	2.51	11.40	3.50	2.95	-11.14	5.42	715	863
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	31.27	2.88	1.83	-30.56	9.29	530	2,077
Unilever Ghana Ltd.	8.30	2,500	20,750	0.00	-25.00	-11.56	8.35	6.60	-0.60	25.76	518	311
Guinness Ghana Breweries Ltd.	2.37	200	474	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	157
Total Petroleum Ghana Ltd.	18.42	10	184	0.00	7.11	18.46	30.00	17.92	-38.60	2.79	257	170
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.33	3,300	1,089	-3.13	-17.86	-22.22	0.33	0.22	0.00	50.00	180	2,121
SSB Bank Ltd.	0.46	0	0	0.00	2.13	2.13	0.51	0.36	-9.80	27.78	153	815
Ghana Oil Company Ltd	0.53	48,700	25,811	0.00	-65.63	-65.63	0.53	0.31	0.00	70.97	111	1,039
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	0.31	44,400	13,764	-3.33	3.13	16.22	0.38	0.29	-18.42	6.90	93	328
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	42,600	14,484	0.00	15.00	37.04	0.54	0.31	-37.04	9.68	66	156
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	16,900	44,447	0.00	-10.97	11.45	2.90	1.78	-9.31	47.75	52	2,010
Benso Oil Palm Plantation	1.49	30,000	44,700	-6.43	-35.45	-83.95	1.78	0.81	-16.29	83.95	51	68
Ayrton Drug Manufacturing Ltd	0.17	6,000	1,020	0.00	0.00	-13.33	0.18	0.15	-5.56	13.33	36	3
Paterson Zochonis Ghana Ltd.	0.19	0	0	0.00	20.83	86.33	1.46	0.18	-86.99	5.56	31	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.03	0.01	-66.67	0.00	11	3
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	0	0	0.00	9.09	9.09	0.11	0.09	-9.09	11.11	5	327
Transactions Solutions Ghana Ltd	0.05	0	0	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	52.52	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	420	15,960	-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	443
Ecobank Ghana Ltd	3.11	1,300	4,043	-94.53	-59.84	-35.09	3.11	1.52	0.00	104.19	715	442
Ghana Commercial Bank Ltd.	2.00	0	0	-94.53	-77.24	-4.79	2.00	1.00	0.00	100.58	530	898
Unilever Ghana Ltd.	8.30	2,500	20,750	-94.53	-104.94	-70.09	8.30	3.88	0.00	113.85	518	136
Guinness Ghana Breweries Ltd.	2.37	200	474	-94.53	-153.96	-128.71	2.37	0.87	0.00	171.38	500	70
Total Petroleum Ghana Ltd.	18.42	10	184	-94.53	-52.29	-24.32	18.99	9.17	-3.00	100.98	257	76
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	0.33	3,300	1,089	-100.61	-93.23	-86.35	0.33	0.12	0.00	186.46	180	980
SSB Bank Ltd.	0.46	0	0	-94.53	-60.46	-49.23	0.46	0.19	0.00	145.99	153	366
Ghana Oil Company Ltd	0.53	48,700	25,811	-94.53	-171.54	-152.53	0.53	0.18	0.00	190.25	111	484
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	0.31	44,400	13,764	-101.02	-58.83	-27.75	0.31	0.15	0.00	109.32	93	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	42,600	14,484	-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	16,900	44,447	-94.53	-81.94	-35.02	2.63	0.99	0.00	166.52	52	984
Benso Oil Palm Plantation	1.49	30,000	44,700	-107.04	-122.08	-180.47	1.49	0.51	0.00	194.35	51	21
Ayrton Drug Manufacturing Ltd	0.17	6,000	1,020	-94.53	-63.95	-72.80	0.17	0.09	0.00	95.85	36	1
Paterson Zochonis Ghana Ltd.	0.19	0	0	-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	0	0	-94.53	-49.05	-38.61	0.10	0.05	0.00	117.39	5	9
Transactions Solutions Ghana Ltd	0.05	0	0	-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	9,263.00	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	223.00	5,100	1,137,300	2.62	-29.65	-29.65	240.00	150.00	-7.08	48.67	176,342	1,653,525
Safaricom	3.80	611,700	2,324,460	-1.33	-26.67	-24.59	3.95	2.75	-3.80	38.18	152,000	784,854
Equity Bank Limited	22.00	1,544,900	33,987,800	-4.76	-34.15	-10.55	22.75	15.80	-3.30	39.24	81,461	1,274,359
Barclays Bank Kenya	14.55	122,300	1,779,465	-3.93	-11.49	-11.92	15.15	10.55	-3.96	37.91	79,028	200,988
Kenya Commercial Bank	25.50	1,091,700	27,838,350	0.00	-51.34	-28.79	25.50	14.70	0.00	73.47	75,700	937,548
Bamburi Cement	177.00	13,200	2,336,400	1.12	-41.60	-1.14	185.00	125.00	-4.32	41.60	64,243	139,092
Standard Chartered Bank	200.00	3,500	700,000	-0.50	-25.00	0.50	201.00	155.00	-0.50	29.03	54,393	77,428
Co-Operative Bank Of Kenya Ltd	11.45	1,554,000	17,793,300	-5.05	6.53	19.37	15.25	10.90	-24.92	5.05	47,985	245,072
British American Tobacco (Kenya) Ltd	414.00	144,700	59,905,800	-4.02	-68.29	-68.29	414.00	220.00	0.00	88.18	41,400	288,248
Kenya Power & Lighting	17.40	1,483,100	25,805,940	-8.75	0.85	10.31	19.10	13.85	-8.90	25.63	33,955	153,179
Nation Media Group	204.00	6,300	1,285,200	-8.51	-45.71	-36.91	204.00	134.00	0.00	52.24	32,052	77,650
KenolKobil	14.80	18,500	273,800	1.33	-48.74	-40.95	16.40	9.00	-9.76	64.44	21,782	113,381
Athi River Mining	205.00	1,100	225,500	-3.02	-29.75	-31.41	205.00	140.00	0.00	46.43	20,306	192,454
Diamond Trust Kenya	100.00	5,700	570,000	-0.50	-10.50	0.00	105.00	85.00	-4.76	17.65	19,564	124,615
Kenya Airways	13.00	100,100	1,301,300	5.11	37.35	58.40	31.75	12.60	-59.06	3.17	19,454	87,924
Kenya Electricity Gen. Comp	8.35	261,600	2,184,360	0.00	1.18	20.85	10.70	7.15	-21.96	16.78	18,356	93,276
Scangroup Limited	56.50	21,200	1,197,800	0.88	-36.14	-26.26	59.50	35.00	-5.04	61.43	16,090	127,160
CFC Bank	48.00	4,800	230,400	-11.63	-20.00	7.69	52.00	38.00	-7.69	26.32	13,136	9,221
NIC Bank Ltd.	32.75	41,600	1,362,400	-1.55	-36.46	-1.55	38.75	23.25	-15.48	40.86	12,932	110,900
Mumias Sugar Co	6.40	986,300	6,312,320	5.88	-20.75	-1.59	7.00	4.50	-8.57	42.22	9,792	167,733
Centum Investment Company Ltd	11.50	97,500	1,121,250	1.29	14.81	34.29	17.35	11.30	-33.72	1.77	7,652	92,365
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,331
National Bank of Kenya	18.60	14,700	273,420	0.00	8.15	27.77	26.00	17.35	-28.46	7.20	5,208	20,101
East African Portland Cement	51.00	5,100	260,100	10.53	8.93	25.55	68.50	51.00	-25.55	0.00	4,590	5,935
Carbacid Investments	120.00	700	84,000	0.83	-31.15	-1.69	130.00	87.00	-7.69	37.93	4,077	3,725

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	9,263.00	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		5,100					2.85	1.46				19,060
Safaricom	3.80	611,700	2,324,460	-8,417.12	-10,675.56	-11,468.44	3.80	0.03	0.00	12,913.70	152,000	9,263
Equity Bank Limited	22.00	1,544,900	33,987,800	-8,705.25	-11,311.85	-10,164.83	22.00	0.16	0.00	13,632.83	81,461	14,918
Barclays Bank Kenya	14.55	122,300	1,779,465	-8,635.22	-9,384.82	-10,292.11	14.55	0.10	0.00	14,206.78	79,028	2,343
Kenya Commercial Bank	25.50	1,091,700	27,838,350	-8,305.02	-12,774.11	-11,857.96	25.50	0.15	0.00	17,294.27	75,700	9,856
Bamburi Cement		13,200					2.19	1.43				1,590
Standard Chartered Bank		3,500					2.40	1.70				914
Co-Operative Bank Of Kenya Ltd	11.45	1,554,000	17,793,300	-8,729.15	-7,851.44	-7,386.89	11.45	0.13	0.00	8,687.41	47,985	2,782
British American Tobacco (Kenya) Ltd		144,700					4.77	2.20				3,083
Kenya Power & Lighting		1,483,100					0.21	0.16				1,659
Nation Media Group		6,300					2.22	1.32				915
KenolKobil		18,500					0.20	0.09				1,329
Athi River Mining		1,100					2.44	1.46				2,274
Diamond Trust Kenya		5,700					1.24	0.90				1,468
Kenya Airways		100,100					0.34	0.15				1,036
Kenya Electricity Gen. Comp		261,600					0.11	0.09				1,093
Scangroup Limited	56.50	21,200	1,197,800	-8,231.28	-11,481.83	-11,622.96	56.50	0.35	0.00	16,220.05	16,090	1,499
CFC Bank		4,800					0.56	0.41				99
NIC Bank Ltd.		41,600					0.46	0.26				1,302
Mumias Sugar Co		986,300					0.08	0.05				1,948
Centum Investment Company Ltd	11.50	97,500	1,121,250	-8,196.84	-7,146.74	-6,001.57	11.50	0.13	0.00	8,998.10	7,652	1,068
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		14,700					0.27	0.21				237
East African Portland Cement		5,100					0.75	0.52				69
Carbacid Investments		700					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	16,500.00	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	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	187,712,019
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	251,832,043
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,818,597
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	72,165,466
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	15,834,698
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	9,556,427
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	519,004,317
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	39,952,032
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	99,847
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	28,341,046
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	20,858

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	16,500.00	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		0					87.14	55.35				680,195
National Bank of Malawi		0					33.05	20.66				931,581
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	10,429
Press Corporation Limited		0					109.79	67.31				266,954
First Merchant Bank		0					4.69	2.40				58,624
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	35,419
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	1,919,607
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	142,793
Sunbird Hotels and Lodges		0					4.20	2.42				369
Nico Holdings Limited		0					7.64	4.79				104,822
Real Insurance Company of Malawi	120.00	0	0	-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	2,675.00	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	836,658
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	2,675.00	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	25,272
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	681.69	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	108.40	18,749	2,032,392	0.09	20.06	23.55	147.30	105.05	-26.41	3.19	95,293,934	1,291,693
CGI	780.00	238	185,640	0.00	22.08	35.70	1,292.00	680.00	-39.63	14.71	14,358,240	606,349
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	8,757
Wafa Assurance	3,022.00	1	3,022	2.42	18.32	-4.21	4,001.00	2,990.00	-24.47	1.07	10,577,000	81,475
Holcim (Maroc)	1,751.00	0	0	0.00	10.66	22.28	2,250.00	1,680.00	-22.18	4.23	7,371,710	83,816
Brasseries du Maroc.	1,900.00	0	0	0.00	9.39	9.52	2,230.00	1,566.00	-14.80	21.33	950,000	1,264
Attijariwafa Bank	339.75	2,908	987,993	0.04	2.96	9.13	385.00	314.00	-11.75	8.20	68,372	1,778,116
Banque Centrale Populaire	199.00	12,765	2,540,235	-0.25	-0.25	50.25	404.00	190.00	-50.74	4.74	32,732	631,817
Banque Marocaine du Commerce Exterieur	176.95	1,501	265,602	-2.79	17.12	14.10	230.00	160.00	-23.07	10.59	30,428	1,089,096
Douja Promotion Grp Addoha Maroc	70.46	32,127	2,263,668	-0.06	-0.80	18.07	94.00	62.14	-25.04	13.39	22,194	390,976
Ciment du Maroc	833.00	0	0	0.00	12.32	20.74	1,125.00	806.00	-25.96	3.35	12,025	47,071
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	0	0	0.00	5.52	-3.64	920.00	721.00	-7.07	18.59	11,353	432,472
Credit Immobilier et Hotelier	239.30	0	0	0.00	11.04	4.70	292.00	197.00	-18.05	21.47	6,367	35,602
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	2,321
Salafin	545.00	220	119,900	0.91	8.09	9.17	641.00	470.00	-14.98	15.96	1,305	17,278
Maroc Leasing	405.05	0	0	0.00	8.36	-26.28	500.00	339.65	-18.99	19.26	1,124	973
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	474
Matel Pc Market	215.60	0	0	0.00	32.63	44.15	412.95	213.05	-47.79	1.20	406	2,076
Stokvis Nord Afrique	34.00	360	12,240	0.00	5.87	16.99	44.98	32.00	-24.41	6.25	312	2,619
Cartier Saada	19.20	26	499	-0.52	-7.02	-9.09	20.32	17.00	-5.51	12.94	89	570
Papeleria Tetuan	26.48	897	23,753	0.08	44.35	48.58	51.50	22.34	-48.58	18.53	68	7,286

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	681.69	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	108.40	18,749	2,032,392	-792.06	-586.73	-498.18	108.40	11.55	0.00	838.78	95,293,934	141,829
CGI	780.00	238	185,640	-792.88	-569.39	-403.17	780.00	75.84	0.00	928.44	14,358,240	68,418
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	964
Wafa Assurance	3,022.00	1	3,022	-771.26	-601.63	-715.41	3,022.00	331.92	0.00	810.45	10,577,000	9,212
Holcim (Maroc)	1,751.00	0	0	-792.88	-667.45	-508.14	1,751.00	190.02	0.00	821.51	7,371,710	9,449
Brasseries du Maroc.	1,900.00	0	0	-792.88	-678.35	-607.97	1,900.00	174.24	0.00	990.45	950,000	92
Attijariwafa Bank	339.75	2,908	987,993	-792.49	-733.65	-611.02	339.75	36.18	0.00	839.08	68,372	198,945
Banque Centrale Populaire	199.00	12,765	2,540,235	-795.13	-761.21	-289.29	199.00	21.77	0.00	814.18	32,732	70,254
Banque Marocaine du Commerce Exterieur	176.95	1,501	265,602	-817.78	-611.99	-572.14	176.95	18.44	0.00	859.85	30,428	122,920
Douja Promotion Grp Addoha Maroc	70.46	32,127	2,263,668	-793.39	-765.93	-541.10	70.46	7.12	0.00	889.41	22,194	42,697
Ciment du Maroc	833.00	0	0	-792.88	-653.25	-520.18	833.00	89.73	0.00	828.30	12,025	5,283
Banque Marocaine Pour Le Commerce Et L'Indust	855.00	0	0	-792.88	-711.59	-710.94	855.00	81.74	0.00	945.95	11,353	48,805
Credit Immobilier et Hotelier	239.30	0	0	-792.88	-664.20	-645.72	239.30	21.80	0.00	997.89	6,367	3,837
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	261
Salafin	545.00	220	119,900	-784.76	-689.51	-610.76	545.00	53.19	0.00	924.63	1,305	1,891
Maroc Leasing	405.05	0	0	-792.88	-687.24	-888.15	405.05	43.29	0.00	835.74	1,124	110
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	0	0	-792.88	-478.78	-337.06	215.60	24.13	0.00	793.66	406	215
Stokvis Nord Afrique	34.00	360	12,240	-792.88	-708.63	-549.53	34.00	3.65	0.00	832.25	312	289
Cartier Saada	19.20	26	499	-797.55	-819.38	-753.63	19.20	1.98	0.00	870.48	89	50
Papeleria Tetuan	26.48	897	23,753	-792.21	-378.09	-302.34	26.48	2.56	0.00	933.37	68	813

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	605.30	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	243.40	242	58,903	2.56	18.60	11.20	347.01	243.40	-29.86	0.00	338,370	47,879
Firststrand Ltd	28.07	15,272	428,685	-0.04	-34.43	-44.77	29.04	19.11	-3.34	46.89	158,257	42,219
Old Mutual plc	22.07	2,746	60,604	-0.09	-13.20	-45.64	22.69	14.45	-2.71	52.78	107,860	18,507
Shoprite Holdings Ltd	171.00	0	0	-3.31	-25.55	-66.00	171.00	105.00	0.00	62.86	97,569	31,779
Nedbank Group Ltd.	182.81	164	29,981	-0.45	-26.08	-31.52	188.03	130.78	-2.78	39.78	92,777	28,229
Sanlam	36.95	0	0	0.14	-28.08	-45.19	37.40	25.56	-1.20	44.56	77,595	11,132
Truworths International Ltd	97.00	0	0	0.76	-31.92	-32.46	106.00	66.61	-8.49	45.62	44,795	10,716
MMI Holdings Limited	19.57	9,327	182,529	-0.62	-14.65	-24.02	19.65	15.65	-0.41	25.05	30,727	32,560
Santam Ltd	172.00	0	0	-1.18	-20.28	-36.93	178.91	128.40	-3.86	33.96	20,468	2,416
Barloworld Intern Transport	72.00	0	0	1.50	4.38	-23.50	100.90	58.25	-28.64	23.61	16,627	80,222
Paladin Energy Ltd	12.00	0	0	-751.06	-9.69	20.74	16.15	1.09	-25.70	1,000.92	10,027	0
Namibia Breweries	12.15	825	10,024	-0.08	-1.25	-27.89	12.16	9.50	-0.08	27.89	8,840	2,068
Vukile Property Fund	19.20	0	0	-1.00	-31.06	-37.14	19.20	13.90	0.00	38.13	7,881	55,117
African Oxygen Ltd	19.00	3,028	57,532	0.00	-17.28	-4.11	19.60	15.99	-3.06	18.82	6,514	3,179
Oceana Group Ltd	52.80	0	0	0.00	-10.00	-40.80	55.91	36.00	-5.56	46.67	6,305	10,532
FNB Namibia Holdings Ltd.	15.51	0	0	0.00	-14.30	-19.40	15.51	12.99	0.00	19.40	4,150	2,019
Bidvest Namibia Limited	11.81	0	0	0.00	-24.19	-40.60	11.81	8.40	0.00	40.60	2,503	2,019
Trustco Group Hldgs Ltd	1.14	0	0	-3.64	-90.00	-90.00	1.20	0.70	-5.00	62.86	840	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	0.00	-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	605.30	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		242					46.00	30.16				5,666
Firststrand Ltd		15,272					3.56	2.23				4,383
Old Mutual plc		2,746					3.01	1.79				1,986
Shoprite Holdings Ltd		0					20.63	13.22				3,786
Nedbank Group Ltd.	182.81	164	29,981	-727.43	-919.95	-840.04	182.81	15.65	0.00	1,068.23	92,777	3,295
Sanlam		0					4.55	3.13				1,327
Truworths International Ltd		0					12.92	8.25				1,038
MMI Holdings Limited	19.57	9,327	182,529	-728.84	-827.48	-786.43	19.57	1.90	0.00	931.25	30,727	3,770
Santam Ltd		0					22.85	16.17				265
Barloworld Intern Transport		0					13.19	7.15				9,294
Paladin Energy Ltd	12.00	0	0	-6,910.74	-787.39	-466.52	12.00	0.13	0.00	8,888.76	10,027	0
Namibia Breweries		825					1.63	1.24				246
Vukile Property Fund	19.20	0	0	-731.99	-960.26	-880.24	19.20	1.65	0.00	1,061.67	7,881	6,642
African Oxygen Ltd	19.00	3,028	57,532	-723.76	-848.83	-644.13	19.00	1.89	0.00	904.28	6,514	379
Oceana Group Ltd		0					6.61	4.25				1,257
FNB Namibia Holdings Ltd.		0					1.95	1.55				237
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
Trustco Group Hldgs Ltd	1.14	0	0	-753.72	-1,437.11	-1,258.05	1.14	0.08	0.00	1,290.24	840	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	15,383.00	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	441,347	49,872,211	0.00	-2.01	-1.70	122.02	95.00	-7.39	18.95	1,925,577	440,671
Nigerian Breweries Plc	121.61	374,037	45,486,640	0.00	-28.80	-46.52	122.30	76.18	-0.56	59.64	919,700	2,686,226
GT Bank Plc	18.02	14,116,322	254,376,122	-0.61	-26.46	-41.44	18.02	11.90	0.00	51.43	530,349	2,844,670
Zenith Bank	15.65	9,411,153	147,284,544	-0.64	-28.49	-26.72	15.65	11.45	0.00	36.68	491,355	3,153,345
First Bank of Nigeria Plc	13.51	12,744,752	172,181,600	-1.96	-51.80	-24.75	13.51	7.95	0.00	69.94	440,859	2,787,811
Nestle Foods Nigeria Plc	550.00	125,765	69,170,750	-4.75	-23.41	-37.15	550.00	400.00	0.00	37.50	435,960	779,178
Guinness Nigeria Plc	249.00	57,117	14,222,133	0.00	0.40	-15.81	250.00	199.50	-0.40	24.81	367,256	672,937
Access Bank Nigeria Plc	7.80	11,943,699	93,160,852	-1.30	-62.50	-33.33	7.97	4.30	-2.13	81.40	178,528	798,389
United Bank for Africa Plc (Group)	4.44	4,973,519	22,082,424	-1.37	-71.43	-6.47	4.75	1.64	-6.53	170.73	146,437	831,019
Unilever Nigeria Plc	35.25	259,497	9,147,269	-0.63	-21.55	-25.89	36.45	26.00	-3.29	35.58	133,361	303,517
West African Portland Cement Plc	44.01	77,124	3,394,227	0.00	-1.76	-7.34	45.50	36.58	-3.27	20.31	132,100	240,566
Flour Mills Nigeria Plc	53.50	1,333,112	71,321,492	-2.88	18.26	34.36	83.00	0.11	-35.54	48,536.36	124,910	282,745
IBTC Chartered Bank Plc	6.60	526,638	3,475,811	-1.23	20.48	30.53	9.90	5.95	-33.33	10.92	123,750	237,221
Ecobank Transnational Incorporated	10.26	1,130,700	11,600,982	-0.10	2.29	21.08	13.40	9.73	-23.43	5.45	101,711	374,717
P.Z Cussons Nigeria Plc.	23.00	230,986	5,312,678	0.00	17.86	25.81	32.05	21.02	-28.24	9.42	91,320	273,184
Union Bank of Nigeria Plc	5.37	1,596,397	8,572,652	0.56	49.34	-156.94	11.15	2.09	-51.84	156.94	90,945	3,053,053
First City Monument Bank Plc	3.01	932,602	2,807,132	1.31	27.99	45.47	5.70	3.00	-47.19	0.33	56,322	152,184
Cadbury Nigeria Plc	16.60	294,518	4,888,999	0.00	-45.61	2.12	17.19	8.33	-3.43	99.28	51,944	223,183
Dangote Sugar Refinery Plc	4.20	1,767,855	7,424,991	0.47	10.64	64.41	11.30	3.26	-62.83	28.83	50,399	171,374
UACN Plc	34.19	217,743	7,444,633	0.00	-9.65	12.33	39.75	28.00	-13.99	22.11	43,921	147,697
Total Nigeria Plc	128.01	26,939	3,448,461	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	88,318
Mobil Oil Nigeria Plc	111.51	29,052	3,239,589	0.00	16.73	24.66	148.00	111.51	-24.66	0.00	40,209	69,419
Fidelity Bank PLC	1.36	4,567,599	6,211,935	-0.74	6.85	34.62	2.08	1.14	-34.62	19.30	39,389	177,072
Diamond Bank Plc	2.70	2,796,063	7,549,370	0.74	-40.63	33.66	4.25	1.92	-36.47	40.63	39,083	359,198
Oando Plc	14.00	483,953	6,775,342	0.00	36.36	51.30	29.05	13.10	-51.81	6.87	31,837	378,169

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	15,383.00	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	441,347	49,872,211	-15,600.00	-16,456.75	-15,633.17	113.00	0.58	0.00	19,232.76	1,925,577	2,419
Nigerian Breweries Plc	121.61	374,037	45,486,640	-15,600.02	-20,803.74	-22,566.36	121.61	0.48	0.00	25,362.73	919,700	13,207
GT Bank Plc	18.02	14,116,322	254,376,122	-15,696.49	-20,423.92	-21,781.68	18.02	0.08	0.00	23,862.77	530,349	16,237
Zenith Bank	15.65	9,411,153	147,284,544	-15,701.06	-20,753.88	-19,503.91	15.65	0.07	0.00	22,035.79	491,355	16,098
First Bank of Nigeria Plc	13.51	12,744,752	172,181,600	-15,908.25	-24,537.10	-19,198.35	13.51	0.05	0.00	27,527.81	440,859	15,561
Nestle Foods Nigeria Plc	550.00	125,765	69,170,750	-16,345.74	-19,929.85	-21,117.68	550.00	2.43	0.00	22,525.37	435,960	4,178
Guinness Nigeria Plc	249.00	57,117	14,222,133	-15,600.00	-16,065.08	-17,816.43	249.00	1.25	0.00	19,875.93	367,256	3,307
Access Bank Nigeria Plc	7.80	11,943,699	93,160,852	-15,804.09	-26,274.52	-20,526.74	7.80	0.03	0.00	29,223.31	178,528	4,202
United Bank for Africa Plc (Group)	4.44	4,973,519	22,082,424	-15,815.12	-27,723.04	-16,371.90	4.44	0.01	0.00	43,006.80	146,437	4,905
Unilever Nigeria Plc	35.25	259,497	9,147,269	-15,698.60	-19,627.89	-19,375.68	35.25	0.16	0.00	21,862.62	133,361	1,209
West African Portland Cement Plc	44.01	77,124	3,394,227	-15,600.03	-16,415.25	-16,505.73	44.01	0.23	0.00	18,935.47	132,100	1,384
Flour Mills Nigeria Plc	53.50	1,333,112	71,321,492	-16,052.89	-13,166.71	-10,055.16	53.50	0.00	0.00	42,757.14	124,910	1,438
IBTC Chartered Bank Plc	6.60	526,638	3,475,811	-15,792.89	-12,806.00	-10,647.61	6.60	0.04	0.00	17,737.84	123,750	1,341
Ecobank Transnational Incorporated	10.26	1,130,700	11,600,982	-15,615.47	-15,759.03	-12,109.49	10.26	0.06	0.00	16,943.19	101,711	2,147
P.Z Cussons Nigeria Plc.	23.00	230,986	5,312,678	-15,600.09	-13,231.79	-11,377.79	23.00	0.13	0.00	17,089.84	91,320	1,621
Union Bank of Nigeria Plc	5.37	1,596,397	8,572,652	-15,513.19	-8,122.20	-39,648.33	5.37	0.01	0.00	42,183.46	90,945	18,744
First City Monument Bank Plc	3.01	932,602	2,807,132	-15,394.70	-11,587.50	-8,335.86	3.01	0.02	0.00	16,082.80	56,322	890
Cadbury Nigeria Plc	16.60	294,518	4,888,999	-15,600.07	-23,533.26	-15,041.70	16.60	0.05	0.00	31,339.39	51,944	1,312
Dangote Sugar Refinery Plc	4.20	1,767,855	7,424,991	-15,526.16	-14,403.76	-5,406.32	4.20	0.02	0.00	20,189.86	50,399	987
UACN Plc	34.19	217,743	7,444,633	-15,600.05	-17,696.82	-13,462.08	34.19	0.18	0.00	19,161.97	43,921	856
Total Nigeria Plc	128.01	26,939	3,448,461	-15,600.01	-10,945.21	-9,639.90	128.01	0.73	0.00	17,342.43	43,462	535
Mobil Oil Nigeria Plc	111.51	29,052	3,239,589	-15,600.02	-13,415.10	-11,555.81	111.51	0.70	0.00	15,859.64	40,209	420
Fidelity Bank PLC	1.36	4,567,599	6,211,935	-15,717.63	-15,019.51	-10,015.28	1.36	0.01	0.00	19,328.57	39,389	1,009
Diamond Bank Plc	2.70	2,796,063	7,549,370	-15,485.32	-22,725.26	-10,163.04	2.70	0.01	0.00	22,781.36	39,083	1,993
Oando Plc	14.00	483,953	6,775,342	-15,600.17	-10,228.22	-7,433.24	14.00	0.08	0.00	17,291.30	31,837	2,256

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	605.30	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	440.00	485,258	213,513,520	0.02	-14.74	-41.13	450.49	309.53	-2.33	42.15	855,435	1,290,101
SabMiller plc	372.70	898,935	335,033,075	-0.37	-31.65	-50.70	372.70	247.28	0.00	50.72	594,082	2,303,097
Anglo American plc	243.17	4,468,943	1,086,712,869	2.10	17.85	10.60	347.90	243.17	-30.10	0.00	338,050	5,029,010
MTN Group Ltd.	157.00	3,195,471	501,688,947	-1.91	-9.23	-15.54	158.46	127.55	-0.92	23.09	295,940	4,671,105
Sasol Ltd	362.65	1,188,444	430,989,217	-0.43	5.93	-17.42	409.99	311.15	-11.55	16.55	233,883	2,998,046
Naspers Ltd	494.77	1,098,473	543,491,486	-0.46	-40.09	-46.62	497.31	335.00	-0.51	47.69	203,856	2,708,573
Standard Bank Group Ltd.	111.92	2,182,810	244,300,095	-0.69	-13.34	-18.45	118.16	92.07	-5.28	21.56	178,245	1,872,159
Kumba Iron Ore Ltd.	515.00	944,138	486,231,070	3.96	-3.00	-14.98	588.55	416.15	-12.50	23.75	165,860	1,118,050
Old Mutual plc	22.11	5,132,412	113,477,629	0.00	-13.53	-46.56	22.72	14.38	-2.68	53.79	122,981	783,957
Anglo Platinum Ltd	430.00	139,713	60,076,590	1.38	19.17	22.16	601.00	407.50	-28.45	5.52	115,963	540,022
AngloGold Ashanti Ltd	264.00	1,652,270	436,199,280	0.56	23.12	16.59	390.00	252.50	-32.31	4.55	101,087	1,820,788
Shoprite Holdings Ltd	171.00	2,394,392	409,441,032	-3.18	-25.55	-66.02	171.00	105.20	0.00	62.55	97,569	1,370,830
ABSA Group Ltd	142.99	653,189	93,399,495	0.17	-1.41	-7.92	161.26	133.01	-11.33	7.50	97,286	1,351,554
Nedbank Group Ltd.	182.81	396,723	72,524,932	-0.17	-26.08	-31.49	188.03	130.78	-2.78	39.78	92,777	597,631
Impala Platinum Holdings Ltd	138.26	1,724,034	238,364,941	-0.18	17.38	17.95	189.01	125.33	-26.85	10.32	87,340	1,161,539
Sanlam	36.95	2,679,755	99,016,947	0.54	-28.08	-45.19	37.49	25.55	-1.44	44.62	77,595	794,849
Gold Fields Ltd	105.23	1,426,523	150,113,015	0.48	15.55	7.43	143.00	96.00	-26.41	9.61	76,766	981,260
Aspen Pharmacare Holdings Ltd	142.94	701,975	100,340,307	-0.95	-47.85	-76.36	146.45	82.75	-2.40	72.74	67,521	809,249
Bidvest Group Ltd	205.30	704,924	144,720,897	-0.27	-32.62	-43.08	207.50	142.50	-1.06	44.07	67,283	820,005
Remgro Ltd	143.70	622,937	89,516,047	-0.25	-21.14	-34.61	147.20	107.00	-2.38	34.30	64,757	641,662
Exxaro Resources Ltd	157.90	3,873,834	611,678,389	4.30	6.01	8.20	214.81	157.90	-26.49	0.00	56,472	951,106
Tiger Brands Ltd	278.00	810,930	225,438,540	0.71	-10.81	-40.90	289.90	200.00	-4.10	39.00	53,133	737,842
Woolworths Hldgs	60.75	3,054,709	185,573,572	-0.66	-55.77	-84.09	60.75	34.19	0.00	77.68	50,749	741,164
Steinhoff International Holdings Ltd	26.37	4,531,080	119,484,580	-0.46	-14.75	-24.33	28.60	21.55	-7.80	22.37	46,667	713,231
Growthpoint Properties Ltd.	26.55	2,833,190	75,221,195	-0.57	-43.13	-42.74	26.60	17.24	-0.19	54.00	46,278	409,669

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	605.30	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	440.00	485,258	213,513,520	-723.87	-828.21	-908.74	440.00	40.18	0.00	995.01	855,435	128,005
SabMiller plc		898,935					44.78	30.64				245,419
Anglo American plc		4,468,943					46.06	29.21				534,401
MTN Group Ltd.		3,195,471					20.63	15.58				493,001
Sasol Ltd	362.65	1,188,444	430,989,217	-727.56	-661.05	-739.27	362.65	39.77	0.00	811.87	233,883	333,326
Naspers Ltd		1,098,473					61.56	40.28				298,444
Standard Bank Group Ltd.		2,182,810					15.10	10.84				206,337
Kumba Iron Ore Ltd.		944,138					77.41	51.44				113,898
Old Mutual plc		5,132,412					3.01	1.78				84,821
Anglo Platinum Ltd		139,713					83.74	47.92				56,849
AngloGold Ashanti Ltd	264.00	1,652,270	436,199,280	-719.34	-521.95	-496.20	264.00	30.91	0.00	754.06	101,087	199,659
Shoprite Holdings Ltd	171.00	2,394,392	409,441,032	-750.20	-915.70	-1,086.64	171.00	13.22	0.00	1,193.25	97,569	134,613
ABSA Group Ltd		653,189					21.57	15.68				153,412
Nedbank Group Ltd.		396,723					23.07	15.65				65,022
Impala Platinum Holdings Ltd		1,724,034					25.95	14.78				122,857
Sanlam		2,679,755					4.61	3.14				86,669
Gold Fields Ltd		1,426,523					18.26	11.75				102,969
Aspen Pharmacare Holdings Ltd	142.94	701,975	100,340,307	-731.80	-1,096.09	-1,160.55	142.94	10.32	0.00	1,284.94	67,521	90,879
Bidvest Group Ltd		704,924					25.61	17.23				89,019
Remgro Ltd		622,937					17.94	13.04				70,579
Exxaro Resources Ltd	157.90	3,873,834	611,678,389	-688.54	-660.36	-556.17	157.90	19.12	0.00	725.81	56,472	99,834
Tiger Brands Ltd	278.00	810,930	225,438,540	-718.11	-796.45	-907.11	278.00	23.89	0.00	1,063.89	53,133	78,708
Woolworths Hldgs		3,054,709					6.97	4.15				74,499
Steinhoff International Holdings Ltd	26.37	4,531,080	119,484,580	-727.77	-828.34	-788.65	26.37	2.60	0.00	913.88	46,667	77,094
Growthpoint Properties Ltd.	26.55	2,833,190	75,221,195	-728.68	-1,057.89	-920.26	26.55	2.09	0.00	1,170.46	46,278	45,358

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	605.30	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	605.30	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	161,950.00	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	15,100	14,345,000	0.00	-11.76	-11.76	960	840	-1.04	13.10	475,000,000	4,734,100
Tanzania Breweries Ltd	2,600	8,670	22,542,000	-0.78	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,500,378
Tanzania Portland Cement Co.	2,500	0	0	0.00	-20.19	-26.26	2,500	245	0.00	920.41	449,807	2,807,010
CRDB Bank Ltd	178	131,069	23,264,748	-54.35	-2.60	1.39	180	108	-1.39	65.12	386,334	2,381,740
Tanzania Cigarette Co	3,360	0	0	0.00	-7.01	-29.23	3,380	2,600	-0.59	29.23	336,000	85,736
Tanga Cement Co. Ltd.	2,380	2,500	5,950,000	0.00	0.00	-3.48	2,400	2,300	-0.83	3.48	151,537	779,954
Swissport Tanzania Ltd	1,340	123	164,820	0.00	-63.41	-88.73	1,340	710	0.00	88.73	48,240	66,963
Dar es Salaam Community Bank	620	100	62,000	0.00	3.13	-6.90	650	580	-4.62	6.90	20,083	2,665,814

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	161,950.00	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	15,100	14,345,000	57,180.08	76,711.95	81,238.55	950.00	0.47	0.00	202,761.41	475,000,000	2,305
Tanzania Breweries Ltd	2,600.00	8,670	22,542,000	58,399.28	203,523.88	231,685.87	2,600.00	1.11	0.00	233,523.87	766,814	9,017
Tanzania Portland Cement Co.	2,500.00	0	0	57,180.09	90,044.29	104,761.28	2,500.00	0.15	0.00	55,529.14	449,807	1,733
CRDB Bank Ltd	177.50	131,069	23,264,748	42,658.28	62,215.39	59,897.84	177.50	0.07	0.00	56,402.89	386,334	1,175
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	69,184.10	109,576.97	3,360.00	1.55	0.00	215,991.07	336,000	54
Tanga Cement Co. Ltd.	2,380.00	2,500	5,950,000	57,180.09	58,100.08	67,793.54	2,380.00	1.31	0.00	81,399.28	151,537	440
Swissport Tanzania Ltd	1,340.00	123	164,820	57,180.13	58,422.06	106,118.52	1,340.00	0.44	0.00	106,325.79	48,240	40
Dar es Salaam Community Bank	620.00	100	62,000	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	36.37	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	70.20	1,944	136,469	-0.07	6.39	-9.86	77,990.00	66.50	-99.91	5.56	1,193,400	1,802
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	630
Poulina Group Holding	8.20	48,732	399,602	-0.37	-0.24	3.64	8,400.00	7.40	-99.90	10.81	1,476	20,208
Banque De Tunisie	12.93	6,693	86,540	0.46	-20.62	-19.28	10,900.00	10.56	-99.88	22.44	1,454	7,017
Societe Frigorifique et Brasserie de Tunis	15.00	16,960	254,400	1.19	-15.38	-30.43	13,250.00	11.18	-99.89	34.17	1,140	5,267
Union Bancaire pour le commerce et l' Industrie	49.83	16	797	-1.10	-13.25	-32.88	40,800.00	37.38	-99.88	33.31	755	458
Amen Bank	37.50	2,763	103,613	-0.54	-14.68	-23.17	37,240.00	20.00	-99.90	87.50	750	2,016
Attijari Bank	16.96	3,859	65,449	-0.06	9.26	7.32	19,270.00	16.25	-99.91	4.37	674	2,033
Carthage Cement	3.94	74,574	293,822	0.00	2.96	-1.03	4.22	3.59	-6.64	9.75	572	13,368
Arab Tunisian Bank	5.42	8,190	44,390	0.91	8.45	9.52	6,150.00	5.40	-99.91	0.37	542	1,362
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	1,203	37,293	0.64	-8.39	-14.86	28,780.00	26.56	-99.89	16.72	515	4,844
Air Liquide Tunisie	414.98	88	36,518	0.00	-0.24	-16.93	467,790.00	322.80	-99.91	28.56	431	317
Ennakl Automobiles	13.55	13,488	182,762	-0.22	-41.15	-65.24	9,520.00	8.10	-99.86	67.28	406	12,228
Union Internationale de Banques	20.50	3,356	68,798	0.00	-8.52	-13.57	19,170.00	17.35	-99.89	18.16	401	5,106
Societe Magasin General.	160.90	695	111,826	0.00	-18.31	-50.37	136,100.00	103.21	-99.88	55.90	369	1,159
Societe Tunisienne D' Assurances Et De Reassuranc	158.90	110	17,479	-0.57	-8.10	-27.12	162,000.00	125.00	-99.90	27.12	366	728
Les Ciments De Bizerte	8.00	9,941	79,528	1.84	0.00	8.68	8,330.00	7.50	-99.90	6.67	352	835
Banque Nationale Agricole	10.90	7,781	84,813	-1.87	9.54	17.98	12,640.00	10.56	-99.91	3.22	348	2,340
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	9.78	2,765	27,042	0.31	-2.95	-0.82	9,690.00	9.05	-99.90	8.07	311	3,980
Societe Tunisie Profiles Aluminium	5.89	10,882	64,095	0.84	1.51	1.83	6,310.00	5.85	-99.91	0.68	259	5,544
Societe Tunisienne de Banque	9.14	1,875	17,138	0.54	9.50	1.61	10,140.00	8.45	-99.91	8.17	227	669
Societe Tunisienne del' Air	1.80	78,969	142,144	1.64	-5.26	-1.12	1,720.00	1.52	-99.90	18.42	191	3,890
Societe Tunisienne de Verrerie	10.70	10,856	116,159	0.47	-11.46	-15.05	9,940.00	8.80	-99.89	21.59	187	5,014
Tunisie Leasing	26.00	888	23,088	0.76	10.34	11.86	29,540.00	25.50	-99.91	1.96	182	406

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	36.37	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	70.20	1,944	136,469	-61.89	-40.23	-49.92	54,733.67	43.16	-99.87	62.67	1,193,400	811
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	389
Poulina Group Holding	8.20	48,732	399,602	-62.36	-50.17	-31.50	5,895.15	4.56	-99.86	79.69	1,476	11,705
Banque De Tunisie	12.93	6,693	86,540	-61.02	-80.68	-62.78	7,649.66	7.00	-99.83	84.60	1,454	4,166
Societe Frigorifique et Brasserie de Tunis	15.00	16,960	254,400	-59.85	-72.85	-78.00	8,826.27	7.80	-99.83	92.25	1,140	3,011
Union Bancaire pour le commerce et l' Industrie	49.83	16	797	-63.54	-69.65	-81.34	28,633.59	26.86	-99.83	85.55	755	276
Amen Bank	37.50	2,763	103,613	-62.64	-71.79	-68.09	24,806.82	12.57	-99.85	198.37	750	1,165
Attijari Bank	16.96	3,859	65,449	-61.87	-35.93	-26.48	13,523.76	9.97	-99.87	70.16	674	1,183
Carthage Cement	3.94	74,574	293,822	-61.77	-45.37	-37.87	3.94	2.25	0.00	75.23	572	7,825
Arab Tunisian Bank	5.42	8,190	44,390	-60.29	-37.15	-23.48	4,312.46	3.34	-99.87	62.37	542	768
Societe Nouvelle Maison De La Ville De Tunis Mo	31.00	1,203	37,293	-60.73	-62.37	-56.75	20,064.57	18.31	-99.85	69.34	515	2,837
Air Liquide Tunisie	414.98	88	36,518	-61.77	-50.15	-59.57	311,610.71	227.33	-99.87	82.55	431	164
Ennakl Automobiles	13.55	13,488	182,762	-62.13	-111.44	-125.51	6,341.59	5.77	-99.79	134.81	406	7,065
Union Internationale de Banques	20.50	3,356	68,798	-61.77	-62.57	-54.99	13,453.58	11.09	-99.85	84.90	401	2,994
Societe Magasin General.	160.90	695	111,826	-61.77	-77.23	-105.22	90,660.80	72.70	-99.82	121.33	369	634
Societe Tunisienne D' Assurances Et De Reassuranc	158.90	110	17,479	-62.69	-61.93	-73.48	107,913.67	89.26	-99.85	78.02	366	401
Les Ciments De Bizerte	8.00	9,941	79,528	-58.79	-49.80	-24.63	5,846.02	4.94	-99.86	61.93	352	463
Banque Nationale Agricole	10.90	7,781	84,813	-64.79	-35.50	-11.93	8,863.33	6.55	-99.88	66.35	348	1,271
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	9.78	2,765	27,042	-61.28	-54.22	-37.60	6,800.48	5.96	-99.86	64.21	311	2,342
Societe Tunisie Profiles Aluminium	5.89	10,882	64,095	-60.41	-47.55	-33.97	4,428.38	3.71	-99.87	58.80	259	3,289
Societe Tunisienne de Banque	9.14	1,875	17,138	-60.89	-35.56	-34.27	7,116.29	5.35	-99.87	70.86	227	326
Societe Tunisienne del' Air	1.80	78,969	142,144	-59.12	-57.68	-38.00	1,207.10	0.98	-99.85	84.58	191	1,720
Societe Tunisienne de Verrerie	10.70	10,856	116,159	-61.02	-66.96	-57.01	6,737.31	6.04	-99.84	77.02	187	2,733
Tunisie Leasing	26.00	888	23,088	-60.54	-34.30	-20.28	20,713.83	15.89	-99.87	63.60	182	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	281,900.00	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)
DFCU Group	1,030	13,760	14,172,800	-0.19	-3.00	-2.49	1,030	1,000	0.00	3.00	256,058	765,681
Stanbic Bank Uganda Ltd	25	10,618,012	265,450,300	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	3,272,918
Bank of Baroda.	250	20,000	5,000,000	0.00	-25.00	14.38	280	190	-10.71	31.58	100,000	1,765,150
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	649	389,400	0.00	14.29	32.66	890	600	-32.58	0.00	45,900	288,170
Uganda Clays Ltd	30	158,023	4,740,690	0.00	33.33	41.18	55	30	-45.45	0.00	27,000	520,094
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	281,900.00	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)
DFCU Group		13,760					0.43	0.35				137
Stanbic Bank Uganda Ltd	25.00	10,618,012	265,450,300	146,496.96	-68,789.50	-50,346.96	25.00	0.01	0.00	149,900.00	255,943	985
Bank of Baroda.		20,000					0.10	0.08				567
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		649					0.32	0.24				100
Uganda Clays Ltd		158,023					0.02	0.01				116
National Insurance Corporation Limited	40.00	0	0	146,509.12	120,346.40	161,333.53	40.00	0.00	0.00	133,233.33	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
Celstel Zambia Plc	705	0	0	0.00	0.70	0.70	710	705	-0.70	0.00	3,666,000	2,637,522
Chilanga Cement	8,500	0	0	0.00	-11.84	-13.32	8,500	7,500	0.00	13.33	1,700,340	1,732,106
Zambia Sugar Company	260	76,680	19,936,800	3.70	5.45	-13.54	304	210	-14.47	23.81	1,646,171	9,172,744
Standard Chartered Bank Zambia Plc	2	209,895,424	461,769,933	0.00	97.25	96.85	100	2	-97.80	0.00	1,459,458	1,619,570
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	162	8,395	1,359,990	0.61	86.50	86.50	1,400	150	-88.43	8.00	1,403,325	1,316,989
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	344	236,328	0.00	-3.46	1.86	740	630	-7.16	9.05	687,000	4,616,740
Zambeef Products	2,690	0	0	0.00	7.27	15.94	3,199	2,521	-15.91	6.70	667,061	691,255
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	2,440	3,660,000	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	187,348
Farmers House	3,399	0	0	0.00	-25.89	-35.26	3,500	2,500	-2.89	35.96	191,908	954,176
Metal Fabricators of Zambia Plc.	479	0	0	0.00	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	0	0	188,702.61	108,793.00	194,393.93	705.00	0.13	0.00	130,773.49	3,666,000	148
Chilanga Cement		0					1.73	1.41				281
Zambia Sugar Company	260.00	76,680	19,936,800	170,598.99	184,450.30	165,326.35	260.00	0.04	0.00	123,401.20	1,646,171	1,859
Standard Chartered Bank Zambia Plc		209,895,424					0.02	0.00				219
Zambian Breweries		0					0.58	0.06				43
Zambia National Commercial Bank		8,395					0.27	0.03				255
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		344					0.15	0.12				891
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	2,440	3,660,000	188,701.56	186,451.71	197,901.35	1,500.00	0.29	0.00	113,774.61	318,690	32
Farmers House		0					0.74	0.49				179
Metal Fabricators of Zambia Plc.		0					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.	0.70	3,672	2,570	-1.45	99.00	99.11	79.00	0.65	-99.11	7.69	841	120
Econet Wireless Holdings Ltd.	4.18	964	4,030	-0.72	98.96	98.98	420.00	3.70	-99.00	12.97	406	87
Innsco Africa Ltd.	0.54	1,268	685	0.00	99.01	99.14	70.02	0.53	-99.23	1.89	291	18
Hippo Valley Estates Ltd.	1.05	0	0	0.00	99.09	98.95	115.00	0.95	-99.09	10.53	202	4
Seed Co Of Zimbabwe	0.84	0	0	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	830	100	0.00	98.80	98.80	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	1,772	177	0.00	99.29	99.30	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	15,157	455	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	3
British American Tobacco Holdings	3.30	0	0	0.00	97.87	97.13	190.00	1.90	-98.26	73.68	57	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	99.00	98.97	3.00	0.02	-99.00	50.00	55	4
Dairibord Zimbabwe Ltd.	0.14	0	0	0.00	99.26	99.39	24.00	0.14	-99.42	0.00	49	7
AICO AFRICA	0.09	876	79	0.00	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	0	0	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	24	4	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	8	2	0.00	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	0	0	0.00	98.57	98.90	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	0	0	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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