

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

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

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Diamondcorp Plc	South Africa	26.43
NMBZ Holdings	Zimbabwe	20.00
Bicc Cafca Ltd.	Zimbabwe	18.18
WG Wearne Ltd	South Africa	16.67
Rio Zimbabwe Limited	Zimbabwe	15.38

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	267,026.24
National Insurance Corporation Limited	Uganda	258,431.54
Tanzania Breweries Ltd	Tanzania	163,832.72
Swissport Tanzania Ltd	Tanzania	162,932.22
Tanzania Portland Cement Co.	Tanzania	162,307.53

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-66.67
G4S Security Services(Botswana) Ltd	Botswana	-29.48
Tawana Resources NL	South Africa	-21.05
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-18.18
Hwange Colliery Co. Ltd	Zimbabwe	-14.29

**TOP 5 USD DECLINERS**

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

## Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	227,627	8,149	-0.28	11.17	-2.87	0.04	0.03	-15.17	3.17	91	1,023
Letshego Limited	0.03	982,473	25,053	0.00	-10.39	-20.85	0.03	0.02	-1.92	28.79	55	1,057
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.40	24.66	0.06	0.04	-24.66	15.00	37	50
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-51.15	0.27	0.18	0.00	51.15	35	1,216
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	152
Botswana Insurance Holdings Ltd.	0.11	16,120	1,822	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	87
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	12
Engen Botswana Ltd.	0.10	21,000	2,119	0.10	-23.05	-32.76	0.10	0.08	-0.59	32.76	16	10
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-20.59	-30.03	0.08	0.06	0.00	29.21	15	523
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	5
Turnstar Holdings Ltd.	0.02	653,270	13,131	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	258
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-12.43	-18.18	0.02	0.02	0.00	18.18	5	8
RDC Properties Ltd.	0.02	473	10	0.00	-12.78	-42.96	0.02	0.01	0.00	42.96	4	10
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.61	-8.26	0.02	0.02	0.00	8.26	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.15	-37.46	0.04	0.03	0.00	37.46	3	3
FSG Limited	0.02	0	0	0.00	6.40	-33.71	0.03	0.02	-6.40	37.65	2	14
G4S Security Services(Botswana) Ltd	0.03	14,642	476	-29.48	-10.17	24.94	0.04	0.02	-24.94	35.98	2	11
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	5.38	-10.00	0.01	0.01	-12.00	10.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

**Botswana Pula**



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	227,627	8,149	755.19	657.58	777.31			0.00	0.00	91	0
Letshego Limited	0.03	982,473	25,053	752.80	841.40	930.64			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	578.82	542.54			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,188.98			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	16,120	1,822	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	21,000	2,119	751.96	949.36	1,032.21			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	928.41	1,008.91			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	653,270	13,131	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	473	10	752.80	861.77	1,119.15			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	775.05	823.22			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,018.43	1,072.24			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	698.22	1,040.32			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	14,642	476	1,004.23	839.53	540.09			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.95	838.09			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,905	5,870	140,322,350	0.40	-19.23	-32.81	24,600	18,000	-2.83	32.81	2,390,500	7,269,568
SOC DE LIMONADERIES ET BRASS	470,000	30	14,100,000	0.00	-17.50	-60.96	500,000	313,900	-6.00	49.73	386,829	2,661,445
Onatel Burkina	7,000	3,358	23,506,000	-1.45	-15.70	-22.06	9,460	5,482	-26.00	27.69	238,000	1,751,260
Societe Generale de Banques en Cote d'Ivoire	74,000	2,630	194,620,000	1.46	1.33	-21.31	81,700	59,990	-9.42	23.35	230,222	1,155,051
Compagnie Ivoirienne d'Electricite	55,000	68	3,740,000	0.00	11.29	-14.58	70,000	41,625	-21.43	32.13	154,000	1,733,868
Palm Cote d'Ivoire	18,000	255	4,590,000	0.03	14.29	-17.65	21,000	15,200	-14.29	18.42	139,133	1,484,880
Societe Ivoirienne des Tabacs	136,000	150	20,400,000	0.00	-10.03	-36.00	143,105	100,000	-4.96	36.00	122,094	1,039,275
Banque Internationale Pour le Commerce et l'Indus	67,710	5	338,550	-0.01	-12.85	-65.15	73,000	39,000	-7.25	73.62	112,849	343,288
Total Cote d'Ivoire	155,000	5	775,000	0.00	17.11	-62.99	198,000	96,000	-21.72	61.46	97,589	164,647
Saph	17,700	261	4,619,700	-1.14	47.79	27.76	33,900	17,015	-47.79	4.03	90,475	237,441
Compagnie Francais Afrique	49,400	10	494,000	0.00	-26.02	-33.51	49,500	37,000	-0.20	33.51	89,597	167,147
Bank Of Africa-Benin	68,005	1,140	77,525,700	0.00	-13.06	-13.34	94,000	57,000	-27.65	19.31	68,523	312,203
Societe Des Caoutchoucs de Grand Bereby.	31,400	5	157,000	0.00	41.31	19.05	53,500	31,000	-41.31	1.29	67,824	345,995
Shell Cote d'Ivoire	53,000	28	1,484,000	-1.92	11.96	-12.11	65,580	39,005	-19.18	35.88	66,780	153,464
Unilever Cote D'Ivoire	39,100	31	1,212,100	0.00	5.78	-14.24	59,000	31,000	-33.73	26.13	62,974	179,822
Filtisac S.A.	16,200	382	6,188,400	7.43	-110.39	-117.45	18,000	6,475	-10.00	150.19	57,121	547,674
Nestle Cote d'Ivoire	50,000	14	700,000	0.00	23.08	-12.36	77,000	38,000	-35.06	31.58	55,176	18,192
Sode CI	55,005	174	9,570,870	5.16	32.59	-19.58	82,455	45,000	-33.29	22.23	49,504	1,279,098
Societe Multinationale De Bitumes	15,295	208	3,181,360	0.00	23.51	19.54	22,695	15,295	-32.61	0.00	29,806	36,192
Peyrissac Cote d'Ivoire	166,000	4	664,000	0.00	-48.21	-38.33	174,000	104,500	-4.60	58.85	26,560	110,332
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	22	429,000	0.00	-22.30	-62.50	21,920	12,450	-11.04	56.63	17,031	84,989
Siem	26,400	40	1,056,000	-0.11	34.81	5.71	40,500	26,365	-34.81	0.13	16,632	41,554
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	3,958
Sicable	96,500	96	9,264,000	0.00	5.21	-35.80	106,500	70,000	-9.39	37.86	14,282	177,223
Uniwax	35,000	2	70,000	0.00	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	36,977

## Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,870							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		30							0.00	0.00		0
Onatel Burkina	7,000.00	3,358	23,506,000	50,557.60	57,674.79	60,848.12			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		2,630							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		68							0.00	0.00		0
Palm Cote d'Ivoire		255							0.00	0.00		0
Societe Ivoirienne des Tabacs		150							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		5							0.00	0.00		0
Total Cote d'Ivoire		5							0.00	0.00		0
Saph		261							0.00	0.00		0
Compagnie Francais Afrique		10							0.00	0.00		0
Bank Of Africa-Benin		1,140							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		5							0.00	0.00		0
Shell Cote d'Ivoire		28							0.00	0.00		0
Unilever Cote D'Ivoire		31							0.00	0.00		0
Filtisac S.A.		382							0.00	0.00		0
Nestle Cote d'Ivoire		14							0.00	0.00		0
Sode CI	55,005.00	174	9,570,870	47,255.44	33,559.50	59,609.03			0.00	0.00	49,504	0
Societe Multinationale De Bitumes		208							0.00	0.00		0
Peyrissac Cote d'Ivoire		4							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		22							0.00	0.00		0
Siem		40							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Sicable		96							0.00	0.00		0
Uniwax		2							0.00	0.00		0

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-10.92	362.05	242.23	-25.70	11.05	56,204	1
Commercial International Bank	46.21	0	0	0.00	-41.84	-31.06	47.27	31.81	-2.24	45.27	41,966	613,912
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	0.00	-14.86	-28.20	5.70	4.14	-5.09	30.68	28,379	349,751
Telecom Egypt	14.41	0	0	0.00	1.84	-18.21	17.77	12.26	-18.91	17.54	24,598	116,344
Talaat Mostafa Group(Tmg)	10.44	0	0	0.00	-68.93	-115.26	10.46	4.66	-0.19	124.03	21,543	465,280
National Societe Generale Bank	39.23	0	0	0.00	-31.95	-51.23	40.16	25.00	-2.32	56.92	19,139	14,870
Abou Kir Fertilizers	173.00	0	0	0.00	-6.82	-18.54	174.80	146.95	-1.03	17.73	14,553	1,880
Egyptian Company for Mobile Services ( MobiNil)	140.03	0	0	0.00	-7.43	-40.37	152.94	96.84	-8.44	44.60	14,003	1,371
EFG Hermes Hldgs.	18.12	0	0	0.00	-108.04	-127.92	18.34	7.36	-1.20	146.20	10,391	404,356
El Ezz Aldekhela Steel- Alexandria	695.70	0	0	0.00	-8.14	-35.92	759.25	500.80	-8.37	38.92	9,297	5,241
Elswedey Cables Holding Co	37.30	0	0	0.00	-16.60	-73.57	37.30	21.00	0.00	77.62	8,333	58,200
Pioneers Holding	15.47	0	0	0.00	-191.89	-300.78	15.72	3.74	-1.59	313.64	7,735	271,349
Juhayna Food Industries	10.09	0	0	0.00	35.69	-3.70	15.78	9.52	-36.06	5.99	7,124	81,029
Palm Hills Development Company	4.36	0	0	0.00	-66.41	-96.40	4.65	2.14	-6.24	103.74	5,878	635,855
Egyptian Iron & Steel	10.62	0	0	0.00	-3.61	-18.00	12.33	8.74	-13.87	21.51	5,187	118,383
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-17.86	39.95	28.51	-17.40	15.75	4,257	10,043
Six of October Development & Investment	45.37	0	0	0.00	-100.66	-103.54	48.49	21.25	-6.43	113.51	4,113	397,125
Oriental Weavers	45.56	0	0	0.00	-32.10	-105.23	51.61	22.07	-11.72	106.43	4,100	35,986
Housing & Development Bank	24.00	0	0	0.00	-31.58	-56.66	24.13	15.50	-0.54	54.84	2,760	10,825
Sinai Cement	36.52	0	0	0.00	-84.17	-121.60	37.50	16.87	-2.61	116.48	2,556	7,745
Misr Cement	70.01	0	0	0.00	-6.16	-1.10	74.12	63.41	-5.55	10.41	2,091	1,557
Cairo Poultry	11.77	0	0	0.00	-28.92	-36.38	13.89	8.00	-15.26	47.13	2,050	3,387
Delta Sugar	12.92	0	0	0.00	-4.79	-9.21	13.49	10.26	-4.23	25.93	1,837	23,283
National Development Bank	8.08	0	0	0.00	1.82	-11.14	9.04	7.03	-10.62	14.94	1,616	12,984
Arab Cotton Ginning	5.35	0	0	0.00	-23.27	-70.93	7.24	3.19	-26.10	67.71	1,416	278,072

## Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	676.75			0.00	0.00	56,204	0
Commercial International Bank	46.21	0	0	600.26	893.22	817.73			0.00	0.00	41,966	0
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	600.26	704.33	797.73			0.00	0.00	28,379	0
Telecom Egypt	14.41	0	0	600.26	587.38	727.79			0.00	0.00	24,598	0
Talaat Mostafa Group(Tmg)	10.44	0	0	600.26	1,082.96	1,407.37			0.00	0.00	21,543	0
National Societe Generale Bank	39.23	0	0	600.26	824.02	959.03			0.00	0.00	19,139	0
Abou Kir Fertilizers	173.00	0	0	600.26	648.04	730.10			0.00	0.00	14,553	0
Egyptian Company for Mobile Services ( MobiNil)	140.03	0	0	600.26	652.32	882.93			0.00	0.00	14,003	0
EFG Hermes Hldgs.	18.12	0	0	600.26	1,356.80	1,496.07			0.00	0.00	10,391	0
El Ezz Aldekhela Steel- Alexandria	695.70	0	0	600.26	657.29	851.77			0.00	0.00	9,297	0
Elswedey Cables Holding Co	37.30	0	0	600.26	716.50	1,115.44			0.00	0.00	8,333	0
Pioneers Holding	15.47	0	0	600.26	1,943.97	2,706.49			0.00	0.00	7,735	0
Juhayna Food Industries	10.09	0	0	600.26	350.33	626.17			0.00	0.00	7,124	0
Palm Hills Development Company	4.36	0	0	600.26	1,065.32	1,275.29			0.00	0.00	5,878	0
Egyptian Iron & Steel	10.62	0	0	600.26	625.54	726.31			0.00	0.00	5,187	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	725.31			0.00	0.00	4,257	0
Six of October Development & Investment	45.37	0	0	600.26	1,305.17	1,325.34			0.00	0.00	4,113	0
Oriental Weavers	45.56	0	0	600.26	825.02	1,337.11			0.00	0.00	4,100	0
Housing & Development Bank	24.00	0	0	600.26	821.40	997.01			0.00	0.00	2,760	0
Sinai Cement	36.52	0	0	600.26	1,189.64	1,451.79			0.00	0.00	2,556	0
Misr Cement	70.01	0	0	600.26	643.37	607.95			0.00	0.00	2,091	0
Cairo Poultry	11.77	0	0	600.26	802.75	855.05			0.00	0.00	2,050	0
Delta Sugar	12.92	0	0	600.26	633.77	664.78			0.00	0.00	1,837	0
National Development Bank	8.08	0	0	600.26	587.50	678.28			0.00	0.00	1,616	0
Arab Cotton Ginning	5.35	0	0	600.26	763.22	1,096.93			0.00	0.00	1,416	0

## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.70	35.10	30.00	-0.14	16.83	31,910	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	58,300	1,061,060	0.11	-21.82	-29.08	20.56	14.00	-11.48	30.00	2,102	6,188
Ecobank Ghana Ltd	7.07	7,100	50,197	-0.14	-26.02	-60.68	7.98	4.35	-11.40	62.53	2,073	2,568
Ghana Commercial Bank Ltd.	4.50	1,100	4,950	-0.90	7.22	16.36	5.69	4.00	-20.91	12.50	1,192	3,735
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-12.06	18.31	15.17	-7.15	12.06	1,062	1,023
Fan Milk Ltd.	5.00	500	2,500	0.00	24.47	18.70	7.52	5.00	-33.51	0.00	593	4,205
Guinness Ghana Breweries Ltd.	2.50	0	0	0.00	59.68	46.81	6.40	2.45	-60.94	2.04	528	988
Cal Bank Plc	0.88	0	0	0.00	9.28	23.48	1.15	0.85	-23.48	3.53	482	3,895
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	135
SSB Bank Ltd.	0.97	1,112,000	1,078,640	1.02	-29.33	-12.79	1.18	0.62	-17.80	56.45	323	2,477
Ghana Oil Company Ltd	1.00	1,900	1,900	0.00	-12.36	-16.28	1.00	0.75	0.00	33.33	252	1,401
Enterprise Group Limited	1.69	0	0	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,066
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.34	10,100	3,434	0.00	24.44	29.17	0.49	0.32	-30.61	6.25	155	252
Benso Oil Palm Plantation	3.60	82,500	297,000	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	573
Total Petroleum Ghana Ltd.	6.10	143,000	872,300	0.81	-20.55	-16.86	6.57	4.99	-7.15	22.24	85	14,609
SIC Insurance Company Limited	0.41	12,600	5,166	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	166
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	27.27	0.91	0.40	-56.04	0.00	67	25
Produce Buying Co	0.11	21,100	2,321	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	68
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	18



## Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	58,300	1,061,060	104.77	149.73	164.61			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.07	7,100	50,197	105.29	158.35	229.40			0.00	0.00	2,073	0
Ghana Commercial Bank Ltd.	4.50	1,100	4,950	106.84	90.21	71.47			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.73			0.00	0.00	1,062	0
Fan Milk Ltd.	5.00	500	2,500	105.00	54.83	66.67			0.00	0.00	593	0
Guinness Ghana Breweries Ltd.	2.50	0	0	105.00	-17.34	9.04			0.00	0.00	528	0
Cal Bank Plc	0.88	0	0	105.00	85.98	56.87			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.97	1,112,000	1,078,640	102.91	165.13	131.22			0.00	0.00	323	0
Ghana Oil Company Ltd	1.00	1,900	1,900	105.00	130.34	138.37			0.00	0.00	252	0
Enterprise Group Limited	1.69	0	0	105.00	84.28	102.60			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.34	10,100	3,434	105.00	54.89	45.21			0.00	0.00	155	0
Benso Oil Palm Plantation	3.60	82,500	297,000	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	143,000	872,300	103.33	147.13	139.56			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	12,600	5,166	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	49.09			0.00	0.00	67	0
Produce Buying Co	0.11	21,100	2,321	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	0	0	105.00	64.00	64.00			0.00	0.00	9	0

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	13,574,100	175,784,595	-1.57	-19.35	-72.67	13.20	7.65	-1.89	69.28	518,847	4,276,472
East African Breweries	277.00	37,600	10,415,200	1.07	4.48	7.97	344.00	219.00	-19.48	26.48	219,044	2,361,100
Equity Bank Limited	46.75	298,000	13,931,500	-1.63	-52.03	-40.60	47.25	29.75	-1.06	57.14	173,104	2,235,008
Kenya Commercial Bank	57.50	1,297,800	74,623,500	-0.88	-21.69	-33.72	58.50	42.00	-1.71	36.90	171,593	2,316,960
Standard Chartered Bank	318.00	2,200	699,600	0.31	-4.61	-8.90	325.00	282.00	-2.15	12.77	98,312	113,364
Barclays Bank Kenya	18.00	338,400	6,091,200	0.55	-2.27	-3.15	18.75	16.00	-4.00	12.50	97,767	279,623
Co-Operative Bank Of Kenya Ltd	19.15	997,100	19,094,465	0.00	-7.89	-19.69	24.00	15.75	-20.21	21.59	93,630	511,244
British American Tobacco (Kenya) Ltd	790.00	500	395,000	1.13	-31.67	-38.60	806.00	521.00	-1.99	51.63	79,000	606,800
Diamond Trust Kenya	260.00	83,100	21,606,000	-0.78	-35.42	-48.57	275.00	172.00	-5.45	51.16	62,948	273,577
Bamburi Cement	165.00	339,800	56,067,000	1.20	21.43	21.05	215.00	165.00	-23.26	0.00	59,888	302,084
Nation Media Group	311.00	200	62,200	0.64	0.96	1.89	330.00	300.00	-5.76	3.67	58,636	137,392
City Trust	135.00	5,300	715,500	0.00	-12.50	-58.82	147.00	85.00	-8.16	58.82	52,968	96,934
CFC Bank	126.00	49,400	6,224,400	-5.88	-44.83	-76.22	148.00	68.00	-14.86	85.29	49,810	322,617
NIC Bank Ltd.	77.50	0	0	0.00	-29.17	-34.78	80.00	55.00	-3.13	40.91	46,289	251,936
Athi River Mining	90.00	11,400	1,026,000	-0.56	0.00	-28.57	97.00	70.00	-7.22	28.57	44,574	249,474
Centum Investment Company Ltd	54.00	208,500	11,259,000	-5.88	-63.64	-132.26	54.00	23.50	0.00	129.79	35,933	338,071
Kenya Power & Lighting	15.75	2,736,900	43,106,175	-0.96	-11.31	-12.90	15.75	12.90	0.00	22.09	30,735	265,902
Jubilee Holdings	407.00	1,300	529,100	0.25	-45.36	-50.74	414.00	255.00	-1.69	59.61	24,377	47,314
Kenya Electricity Gen. Comp	10.90	154,300	1,681,870	0.91	19.56	33.54	17.35	8.90	-37.18	22.47	23,962	85,225
Seangroup Limited	45.00	141,000	6,345,000	-1.12	6.74	35.25	67.00	43.50	-32.84	3.45	17,048	355,691
Kenya Airways	10.00	1,148,200	11,482,000	0.00	23.37	-6.38	14.05	9.05	-28.83	10.50	14,964	82,105
KenolKobil	8.40	424,700	3,567,480	0.00	16.83	2.33	10.35	8.00	-18.84	5.00	12,362	499,540
Kenya Reinsurance Corporation	17.60	197,200	3,470,720	-0.57	-13.55	0.00	20.50	14.45	-14.15	21.80	12,319	237,194
Pan Africa Insurance	127.00	1,500	190,500	-4.10	-41.11	-108.20	141.00	59.50	-9.93	113.45	12,192	53,401
Housing Finance Corp	44.50	41,200	1,833,400	1.11	-41.27	-81.63	50.00	24.00	-11.00	85.42	10,490	160,730

## Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	13,574,100	175,784,595	8,754.76	10,305.37	14,953.24			0.00	0.00	518,847	0
East African Breweries		37,600							0.00	0.00		0
Equity Bank Limited	46.75	298,000	13,931,500	8,760.16	13,154.21	12,157.67			0.00	0.00	173,104	0
Kenya Commercial Bank	57.50	1,297,800	74,623,500	8,694.48	10,509.21	11,557.80			0.00	0.00	171,593	0
Standard Chartered Bank		2,200							0.00	0.00		0
Barclays Bank Kenya	18.00	338,400	6,091,200	8,569.85	8,816.14	8,892.81			0.00	0.00	97,767	0
Co-Operative Bank Of Kenya Ltd	19.15	997,100	19,094,465	8,618.02	9,305.65	10,334.38			0.00	0.00	93,630	0
British American Tobacco (Kenya) Ltd		500							0.00	0.00		0
Diamond Trust Kenya		83,100							0.00	0.00		0
Bamburi Cement		339,800							0.00	0.00		0
Nation Media Group		200							0.00	0.00		0
City Trust		5,300							0.00	0.00		0
CFC Bank		49,400							0.00	0.00		0
NIC Bank Ltd.		0							0.00	0.00		0
Athi River Mining		11,400							0.00	0.00		0
Centum Investment Company Ltd	54.00	208,500	11,259,000	9,130.83	14,165.83	20,148.30			0.00	0.00	35,933	0
Kenya Power & Lighting		2,736,900							0.00	0.00		0
Jubilee Holdings		1,300							0.00	0.00		0
Kenya Electricity Gen. Comp		154,300							0.00	0.00		0
Seangroup Limited	45.00	141,000	6,345,000	8,715.96	8,030.79	5,544.75			0.00	0.00	17,048	0
Kenya Airways		1,148,200							0.00	0.00		0
KenolKobil		424,700							0.00	0.00		0
Kenya Reinsurance Corporation	17.60	197,200	3,470,720	8,667.82	9,799.15	0.00			0.00	0.00	12,319	0
Pan Africa Insurance		1,500							0.00	0.00		0
Housing Finance Corp		41,200							0.00	0.00		0

## Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	250,000	59,000,000	0.00	-9.77	-65.44	236	143	0.00	65.44	110,194	949,636
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	235	0.00	25.11	102,858	6,630,704
Standard Bank Malawi	395	0	0	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	366,782
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	66,289
Telekom Networks Malawi Limited	4	0	0	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	273,750
First Merchant Bank	15	319,818	4,797,270	6.25	0.00	-7.14	19	15	-21.05	3.45	35,043	203,776
NBS Bank Malawi	17	71,356	1,219,474	0.00	-6.81	-48.22	17	13	0.00	36.72	8,431	433,523
National Investment Trust Limited	35	0	0	0.00	-19.59	-55.90	35	26	0.00	38.35	4,762	119,040
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	307,899
Nico Holdings Limited	28	0	0	0.00	-54.49	-83.33	28	10	0.00	175.00	2,750	195,619
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	463
Real Insurance Company of Malawi	2	0	0	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,608

## Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		250,000							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	0	0	33,401.90	57,977.65	62,044.05			0.00	0.00	37,250	0
First Merchant Bank		319,818							0.00	0.00		0
NBS Bank Malawi	17.09	71,356	1,219,474	33,400.61	35,682.33	49,555.69			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	52,126.43			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	0	0	33,403.51	70,251.76	70,251.76			0.00	0.00	525	0

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	11,285,000	11,962,100	0.00	-1.92	-0.95	1.08	1.00	-1.85	6.00	32,196	171,699
New Mauritius Hotels Ltd	87.00	80,089	6,967,743	0.57	1.69	-30.83	92.00	66.00	-5.43	31.82	14,043	79,646
Savannah Sugar Estates Ltd	49.50	0	0	0.00	1.98	-8.79	51.50	47.00	-3.88	5.32	11,409	29,372
Ireland Blyth Ltd	110.25	16,000	1,764,000	0.00	-8.09	-23.88	110.50	89.00	-0.23	23.88	7,876	14,865
Gamma Civic Ltd	48.95	4,500	220,275	2.10	-39.86	-70.26	53.00	28.40	-7.64	72.36	6,522	7,773
Medine Sugar Estates	69.00	3,800	262,200	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,623
Naiade Resorts	50.00	7,400	370,000	0.00	-27.23	-91.57	50.00	26.00	0.00	92.31	5,701	29,976
Mon Tresor Mon Desert Ltd	84.00	1,000	84,000	0.00	5.62	-1.20	94.50	81.25	-11.11	3.38	5,629	16,023
Rogers & Co. Ltd	199.75	15,900	3,176,025	0.00	-0.38	-12.69	208.00	176.00	-3.97	13.49	5,034	28,360
Sun Resorts Ltd	44.20	2,400	106,080	0.00	-6.25	-54.28	47.20	29.00	-6.36	52.41	5,012	153,172
Shell Mauritius Ltd	142.00	600	85,200	0.70	6.58	-2.90	158.00	123.00	-10.13	15.45	4,163	5,604
Espitalier Noel Investment Trust Ltd	47.50	0	0	0.00	5.00	-9.20	53.00	43.20	-10.38	9.95	4,098	4,897
Promotion & Development Ltd	102.00	600	61,200	0.00	-22.89	-25.93	102.00	78.00	0.00	30.77	3,969	4,410
Phoenix Beverages Ltd	206.00	21	4,326	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,836
Mauritius Union Assurance Ltd	150.00	1,600	240,000	-0.33	-21.95	-25.00	151.00	120.00	-0.66	25.00	3,006	6,105
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	6,961
Fincorp Investments Ltd	23.75	4,700	111,625	-0.85	-28.38	-35.71	23.75	17.50	0.00	35.71	2,454	1,834
United Basalt Products Ltd	84.25	1,000	84,250	-0.30	11.32	13.14	97.00	80.50	-13.14	4.66	2,233	21,782
Mauritius Development Investment Trust Ltd	6.04	25,000	151,000	0.00	-0.67	-8.63	6.08	5.50	-0.66	9.82	2,131	6,006
Innodis Ltd	58.00	1,000	58,000	-0.87	-11.54	-18.37	58.00	49.00	0.00	18.37	2,130	19,794
Excelsior United Development Cos	17.00	151,500	2,575,500	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	4,202
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-9.38	705.00	610.00	-0.71	14.75	1,842	74
Constance Hotels Services Ltd	28.50	2,900	82,650	0.00	22.97	-29.55	37.35	22.00	-23.69	29.55	1,822	115,041
P.O.L.I.C.Y. Ltd	7.98	4,510	35,990	0.25	-6.40	-19.82	8.52	6.80	-6.34	17.35	1,811	5,229

## Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	11,285,000	11,962,100	3,002.59	3,062.20	3,032.11			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.00	80,089	6,967,743	2,984.77	2,949.92	3,958.91			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	2,941.07	3,275.25			0.00	0.00	11,409	0
Ireland Blyth Ltd	110.25	16,000	1,764,000	3,002.50	3,253.44	3,743.27			0.00	0.00	7,876	0
Gamma Civic Ltd	48.95	4,500	220,275	2,937.35	4,239.07	5,182.34			0.00	0.00	6,522	0
Medine Sugar Estates	69.00	3,800	262,200	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	50.00	7,400	370,000	3,002.50	3,847.20	5,843.49			0.00	0.00	5,701	0
Mon Tresor Mon Desert Ltd	84.00	1,000	84,000	3,002.50	2,828.20	3,039.88			0.00	0.00	5,629	0
Rogers & Co. Ltd	199.75	15,900	3,176,025	3,002.50	3,014.19	3,396.33			0.00	0.00	5,034	0
Sun Resorts Ltd	44.20	2,400	106,080	3,002.50	3,196.41	4,686.41			0.00	0.00	5,012	0
Shell Mauritius Ltd	142.00	600	85,200	2,980.80	2,798.39	3,092.43			0.00	0.00	4,163	0
Espitalier Noel Investment Trust Ltd	47.50	0	0	3,002.50	2,847.38	3,287.79			0.00	0.00	4,098	0
Promotion & Development Ltd	102.00	600	61,200	3,002.50	3,712.71	3,806.85			0.00	0.00	3,969	0
Phoenix Beverages Ltd	206.00	21	4,326	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	150.00	1,600	240,000	3,012.88	3,683.54	3,778.13			0.00	0.00	3,006	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.75	4,700	111,625	3,028.85	3,882.94	4,110.54			0.00	0.00	2,454	0
United Basalt Products Ltd	84.25	1,000	84,250	3,011.73	2,651.43	2,594.70			0.00	0.00	2,233	0
Mauritius Development Investment Trust Ltd	6.04	25,000	151,000	3,002.51	3,023.19	3,270.35			0.00	0.00	2,131	0
Innodis Ltd	58.00	1,000	58,000	3,029.48	3,360.48	3,572.35			0.00	0.00	2,130	0
Excelsior United Development Cos	17.00	151,500	2,575,500	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,293.36			0.00	0.00	1,842	0
Constance Hotels Services Ltd	28.50	2,900	82,650	3,002.50	2,289.76	3,919.15			0.00	0.00	1,822	0
P.O.L.I.C.Y. Ltd	7.98	4,510	35,990	2,994.75	3,201.07	3,617.42			0.00	0.00	1,811	0

## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.50	161,514	16,878,213	0.57	-8.85	-19.98	105.10	86.91	-0.57	20.24	91,865,463	586,254
CGI	715.20	569	406,949	5.89	9.12	-39.66	880.00	498.00	-18.73	43.61	13,165,401	29,310
Wafa Assurance	3,445.00	0	0	0.00	-14.83	-19.62	3,490.00	2,758.00	-1.29	24.91	12,057,500	78,905
Attijariwafa Bank	325.70	63,778	20,772,495	-0.22	-6.79	-3.05	338.00	303.30	-3.64	7.39	66,288	1,102,041
Banque Marocaine du Commerce Exterieur	210.00	8,850	1,858,500	0.00	-2.69	-5.69	213.00	197.95	-1.41	6.09	37,687	959,855
Banque Centrale Populaire	194.00	15,582	3,022,908	0.00	-0.26	-1.31	197.50	185.00	-1.77	4.86	33,589	196,551
Douja Promotion Grp Addoha Maroc	51.01	494,686	25,233,933	7.27	8.75	-24.38	67.00	40.00	-23.87	27.53	16,453	264,949
Ciment du Maroc	925.00	51	47,175	-3.93	-8.82	-46.83	981.00	630.00	-5.71	46.83	13,353	90,496
Centrale Laitiere	1,380.00	0	0	0.00	2.82	7.38	1,643.00	1,380.00	-16.01	0.00	12,999	80,171
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	100	78,000	0.00	1.27	2.26	835.00	702.00	-6.59	11.11	10,357	55,045
Holcim (Maroc)	1,865.00	130	242,450	1.74	-27.74	-30.15	1,950.00	1,325.00	-4.36	40.75	9,224	121,955
Credit Immobilier et Hotelier	301.05	10,187	3,066,796	1.26	-15.79	-25.96	304.90	235.00	-1.26	28.11	8,010	30,286
Brasseries du Maroc.	1,960.00	0	0	0.00	11.31	13.27	2,500.00	1,960.00	-21.60	0.00	5,546	75,418
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	106
Salafin	565.00	1,082	611,330	0.00	-3.67	-2.73	591.00	520.00	-4.40	8.65	1,352	4,969
Maroc Leasing	360.40	10	3,604	-6.00	9.90	11.67	429.20	322.00	-16.03	11.93	1,000	27
Matel Pc Market	205.00	662	135,710	-1.74	-20.59	-28.93	227.00	153.10	-9.69	33.90	386	4,966
Stokvis Nord Afrique	34.70	55	1,909	0.86	13.21	9.87	41.40	33.02	-16.18	5.09	319	995
Papelera Tetuan	41.98	16,628	698,043	1.22	-115.39	-71.35	44.75	17.40	-6.19	141.26	108	71,741
Cartier Saada	18.80	31	583	0.00	-2.17	1.05	19.50	17.27	-3.59	8.86	98	179



## Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.50	161,514	16,878,213	743.36	823.30	917.65			0.00	0.00	91,865,463	0
CGI	715.20	569	406,949	698.20	670.82	1,084.60			0.00	0.00	13,165,401	0
Wafa Assurance	3,445.00	0	0	748.20	874.02	914.60			0.00	0.00	12,057,500	0
Attijariwafa Bank	325.70	63,778	20,772,495	750.03	805.77	774.10			0.00	0.00	66,288	0
Banque Marocaine du Commerce Exterieur	210.00	8,850	1,858,500	748.20	771.01	796.44			0.00	0.00	37,687	0
Banque Centrale Populaire	194.00	15,582	3,022,908	748.20	750.39	759.27			0.00	0.00	33,589	0
Douja Promotion Grp Addoha Maroc	51.01	494,686	25,233,933	686.52	674.00	955.03			0.00	0.00	16,453	0
Ciment du Maroc	925.00	51	47,175	781.56	823.04	1,145.37			0.00	0.00	13,353	0
Centrale Laitiere	1,380.00	0	0	748.20	724.31	685.58			0.00	0.00	12,999	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	100	78,000	748.20	737.46	729.07			0.00	0.00	10,357	0
Holcim (Maroc)	1,865.00	130	242,450	733.45	983.49	1,003.90			0.00	0.00	9,224	0
Credit Immobilier et Hotelier	301.05	10,187	3,066,796	737.49	882.12	968.41			0.00	0.00	8,010	0
Brasseries du Maroc.	1,960.00	0	0	748.20	652.25	635.61			0.00	0.00	5,546	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	565.00	1,082	611,330	748.20	779.33	771.33			0.00	0.00	1,352	0
Maroc Leasing	360.40	10	3,604	799.09	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	205.00	662	135,710	762.93	922.83	993.59			0.00	0.00	386	0
Stokvis Nord Afrique	34.70	55	1,909	740.93	636.18	664.48			0.00	0.00	319	0
Papelera Tetuan	41.98	16,628	698,043	737.82	1,726.96	1,353.37			0.00	0.00	108	0
Cartier Saada	18.80	31	583	748.20	766.64	739.27			0.00	0.00	98	0

## Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	268.91	6,238	1,677,461	2.74	-16.75	-13.66	295.56	213.55	-9.02	25.92	375,563	54,453
Firststrand Ltd	43.25	0	0	0.44	-20.51	-45.38	44.58	30.07	-2.98	43.83	243,840	83,280
Old Mutual plc	35.00	0	0	0.43	-6.74	-19.01	37.10	29.00	-5.66	20.69	171,697	101,607
Sanlam	66.00	0	0	0.45	-23.97	-46.28	66.30	45.89	-0.45	43.82	142,987	131,649
Nedbank Group Ltd.	233.00	36	8,388	0.00	-10.95	-25.61	245.37	186.46	-5.04	24.96	116,327	111,755
Shoprite Holdings Ltd	147.45	0	0	0.37	10.09	6.71	187.75	136.70	-21.46	7.86	84,469	66,479
MMI Holdings Limited	27.49	50,000	1,374,500	-0.88	-8.66	-31.72	27.49	20.57	0.00	33.64	43,153	65,230
Truworths International Ltd	74.40	0	0	-0.59	3.07	7.00	99.28	65.70	-25.06	13.24	31,444	107,835
Santam Ltd	220.00	0	0	0.26	-18.10	-20.88	226.55	164.49	-2.89	33.75	26,256	19,930
Barloworld Intern Transport	101.36	0	0	-0.52	-1.35	-18.88	116.48	86.00	-12.98	17.86	23,424	51,979
Oceana Group Ltd	78.33	3,875	303,529	0.96	4.48	10.79	92.00	76.80	-14.86	1.99	9,362	5,804
Vukile Property Fund	16.71	0	0	1.71	1.12	-9.72	17.83	15.15	-6.28	10.30	8,645	74,768
FNB Namibia Holdings Ltd.	24.52	15,000	367,800	-0.04	-12.94	-26.52	24.52	19.38	0.00	26.52	6,561	8,513
African Oxygen Ltd	18.00	86,500	1,557,000	1.10	18.18	12.07	22.50	18.00	-20.00	0.00	6,171	18,516
Paladin Energy Ltd	4.26	0	0	-3.90	3.62	18.70	5.90	2.86	-27.80	48.95	4,108	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,703
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,204
Trustco Group Hldgs Ltd	1.98	0	0	0.00	-98.00	-147.50	2.10	0.70	-5.71	182.86	1,528	151
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	9,965
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,329
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		6,238							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	233.00	36	8,388	890.30	998.76	1,143.88			0.00	0.00	116,327	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	27.49	50,000	1,374,500	899.02	976.02	1,204.42			0.00	0.00	43,153	0
Truworthe International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		3,875							0.00	0.00		0
Vukile Property Fund	16.71	0	0	873.41	879.17	986.53			0.00	0.00	8,645	0
FNB Namibia Holdings Ltd.		15,000							0.00	0.00		0
African Oxygen Ltd	18.00	86,500	1,557,000	879.42	710.25	770.81			0.00	0.00	6,171	0
Paladin Energy Ltd	4.26	0	0	928.95	854.45	705.09			0.00	0.00	4,108	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.98	0	0	890.30	1,860.80	2,351.01			0.00	0.00	1,528	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.00	188,664	42,449,400	0.00	-2.74	-18.42	250.00	185.00	-10.00	21.62	3,834,114	1,457,436
Nigerian Breweries Plc	177.00	13,653,583	2,416,684,191	-1.14	-5.42	-9.26	186.90	144.94	-5.30	22.12	1,338,598	3,266,327
GT Bank Plc	29.90	22,659,441	677,517,286	-0.10	-10.66	-18.89	31.60	22.67	-5.38	31.89	879,992	4,807,497
Nestle Foods Nigeria Plc	1,079.99	50,179	54,192,818	0.00	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	2,932,502
Zenith Bank	24.60	11,014,655	270,960,513	0.61	10.22	-25.19	27.40	19.35	-10.22	27.13	772,353	3,618,988
West African Portland Cement Plc	117.01	187,515	21,941,130	0.84	-1.75	-24.21	124.02	90.00	-5.65	30.01	351,217	923,252
Guinness Nigeria Plc	185.00	134,593	24,899,705	0.00	21.61	27.45	266.70	162.61	-30.63	13.77	272,861	463,195
United Bank for Africa Plc (Group)	7.60	5,705,819	43,364,224	-2.15	14.61	-1.33	9.41	6.70	-19.23	13.43	250,658	1,471,303
African Petroleum Plc.	229.00	190,167	43,548,243	-1.42	-134.27	-489.14	257.01	35.70	-10.90	541.46	247,384	838,029
Oando Plc	27.45	9,323,872	255,940,286	-4.97	-13.20	-145.09	33.47	9.32	-17.99	194.53	243,455	4,089,796
Access Bank Nigeria Plc	9.90	17,927,301	177,480,280	-0.61	-3.13	7.48	10.80	7.31	-8.33	35.43	226,593	3,208,543
Unilever Nigeria Plc	48.55	5,019,056	243,675,169	0.92	9.76	21.69	62.00	43.32	-21.69	12.07	183,679	497,397
Flour Mills Nigeria Plc	68.11	86,045	5,860,525	0.00	21.71	18.70	91.85	65.00	-25.85	4.78	178,736	449,336
Ecobank Transnational Incorporated	16.90	19,324,958	326,591,790	-3.05	-4.32	-14.97	18.33	12.70	-7.80	33.07	167,535	786,446
Transnational Corporation of Nigerian Plc	6.10	80,743,089	492,532,843	-1.67	-40.23	-329.58	6.10	1.28	0.00	376.56	157,465	3,601,478
P.Z Cussons Nigeria Plc.	35.00	212,980	7,454,300	0.00	5.41	6.94	42.30	30.69	-17.26	14.04	138,966	185,730
Union Bank of Nigeria Plc	8.10	2,629,544	21,299,306	0.00	15.89	21.97	11.00	8.10	-26.36	0.00	137,180	63,940
Cadbury Nigeria Plc	59.85	49,292	2,950,126	0.00	-1.42	-17.35	90.78	45.41	-34.07	31.80	112,410	142,096
Dangote Sugar Refinery Plc	8.74	1,656,528	14,478,055	-1.27	25.30	17.08	12.27	8.63	-28.77	1.27	104,879	238,527
UACN Plc	59.00	917,450	54,129,550	-0.82	11.94	-1.46	71.20	54.00	-17.13	9.26	94,442	547,244
International Breweries Plc	28.00	125,380	3,510,640	0.00	2.44	-34.10	30.01	18.00	-6.70	55.56	91,350	85,912
Diamond Bank Plc	6.10	16,448,071	100,333,233	-0.83	17.01	4.69	7.95	5.90	-23.27	3.39	88,298	586,684
7-Up Bottling Company Plc	134.00	98,173	13,155,182	-5.69	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	53,209
Julius Berger Nigeria Plc	65.00	125,269	8,142,485	0.00	10.08	9.63	78.50	63.00	-17.20	3.17	85,800	723,453
First City Monument Bank Plc	4.25	21,925,530	93,183,503	0.70	-15.18	-6.25	4.40	3.10	-3.41	37.10	79,525	343,027

## Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.00	188,664	42,449,400	16,030.00	16,472.68	19,001.32			0.00	0.00	3,834,114	0
Nigerian Breweries Plc	177.00	13,653,583	2,416,684,191	16,214.36	16,904.24	17,523.53			0.00	0.00	1,338,598	0
GT Bank Plc	29.90	22,659,441	677,517,286	16,046.28	17,749.36	19,076.50			0.00	0.00	879,992	0
Nestle Foods Nigeria Plc	1,079.99	50,179	54,192,818	16,030.00	14,416.87	18,531.87			0.00	0.00	856,060	0
Zenith Bank	24.60	11,014,655	270,960,513	15,932.33	14,381.75	20,093.40			0.00	0.00	772,353	0
West African Portland Cement Plc	117.01	187,515	21,941,130	15,894.67	16,311.93	19,935.82			0.00	0.00	351,217	0
Guinness Nigeria Plc	185.00	134,593	24,899,705	16,030.00	12,544.28	11,602.16			0.00	0.00	272,861	0
United Bank for Africa Plc (Group)	7.60	5,705,819	43,364,224	16,376.96	13,674.10	16,245.14			0.00	0.00	250,658	0
African Petroleum Plc.	229.00	190,167	43,548,243	16,258.59	37,687.97	94,929.03			0.00	0.00	247,384	0
Oando Plc	27.45	9,323,872	255,940,286	16,831.90	18,158.61	39,433.38			0.00	0.00	243,455	0
Access Bank Nigeria Plc	9.90	17,927,301	177,480,280	16,128.44	16,534.18	14,824.02			0.00	0.00	226,593	0
Unilever Nigeria Plc	48.55	5,019,056	243,675,169	15,881.91	14,456.02	12,530.86			0.00	0.00	183,679	0
Flour Mills Nigeria Plc	68.11	86,045	5,860,525	16,030.03	12,527.77	13,013.11			0.00	0.00	178,736	0
Ecobank Transnational Incorporated	16.90	19,324,958	326,591,790	16,521.92	16,727.14	18,444.12			0.00	0.00	167,535	0
Transnational Corporation of Nigerian Plc	6.10	80,743,089	492,532,843	16,299.17	22,519.40	69,194.56			0.00	0.00	157,465	0
P.Z Cussons Nigeria Plc.	35.00	212,980	7,454,300	16,030.07	15,158.12	14,910.64			0.00	0.00	138,966	0
Union Bank of Nigeria Plc	8.10	2,629,544	21,299,306	16,030.32	13,467.38	12,487.02			0.00	0.00	137,180	0
Cadbury Nigeria Plc	59.85	49,292	2,950,126	16,030.03	16,259.61	18,829.03			0.00	0.00	112,410	0
Dangote Sugar Refinery Plc	8.74	1,656,528	14,478,055	16,235.84	11,949.36	13,275.37			0.00	0.00	104,879	0
UACN Plc	59.00	917,450	54,129,550	16,162.31	14,104.03	16,265.79			0.00	0.00	94,442	0
International Breweries Plc	28.00	125,380	3,510,640	16,030.05	15,636.61	21,530.31			0.00	0.00	91,350	0
Diamond Bank Plc	6.10	16,448,071	100,333,233	16,163.63	13,286.88	15,274.15			0.00	0.00	88,298	0
7-Up Bottling Company Plc	134.00	98,173	13,155,182	16,948.61	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	125,269	8,142,485	16,030.03	14,403.39	14,475.98			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	21,925,530	93,183,503	15,917.19	18,478.42	17,038.48			0.00	0.00	79,525	0

## SOUTH AFRICA

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.26	445,938	2,791,661	-0.29	98.88	98.80	571.46	5.25	-98.90	19.28	11,669	17,084
Sabmiller plc	5.84	421,605	2,461,541	0.12	98.90	98.83	549.68	4.84	-98.94	20.63	9,410	35,377
Naspers Ltd	13.56	959,477	13,005,903	1.42	98.76	98.38	1,178.00	9.92	-98.85	36.65	5,649	89,259
MTN Group Ltd.	2.41	4,627,796	11,154,839	1.25	98.89	98.71	217.14	1.93	-98.89	25.01	4,455	50,800
Sasol Ltd	6.18	1,161,534	7,181,532	0.81	98.80	98.72	557.97	5.22	-98.89	18.44	4,022	35,126
Anglo American plc	2.69	1,401,790	3,769,553	-0.38	98.83	98.90	264.10	2.49	-98.98	8.17	3,755	30,353
Standard Bank Group Ltd.	1.38	3,288,569	4,538,225	-0.04	98.93	98.77	130.31	1.14	-98.94	20.88	2,233	19,933
Old Mutual plc	0.35	5,212,635	1,824,422	0.43	98.93	98.81	34.89	0.31	-99.00	11.29	1,946	12,686
Sanlam	0.66	6,527,040	4,307,846	0.45	98.76	98.54	53.88	0.47	-98.78	40.37	1,429	13,733
Aspen Pharmcare Holdings Ltd	3.06	1,428,782	4,367,072	-2.62	98.86	98.65	279.47	2.47	-98.91	23.67	1,394	14,483
Steinhoff International Holdings Ltd	0.53	7,377,346	3,873,844	0.30	98.84	98.18	47.25	0.45	-98.89	17.21	1,291	30,361
Anglo Platinum Ltd	4.43	239,767	1,062,408	2.20	98.88	98.93	459.96	4.21	-99.04	5.15	1,194	6,741
Remgro Ltd	2.44	1,750,515	4,262,504	0.34	98.83	98.65	210.71	1.80	-98.84	35.28	1,171	9,925
Nedbank Group Ltd.	2.29	712,467	1,629,412	1.85	98.91	98.77	218.00	1.91	-98.95	19.61	1,141	10,753
Kumba Iron Ore Ltd.	3.19	309,101	984,487	0.28	99.28	99.30	485.05	3.19	-99.34	0.00	1,025	10,066
Bidvest Group Ltd	2.81	1,065,640	2,997,858	2.59	98.95	98.86	270.74	2.37	-98.96	18.95	931	13,544
Shoprite Holdings Ltd	1.47	1,632,472	2,407,080	0.37	99.10	99.07	183.90	1.37	-99.20	7.86	844	15,809
Liberty International plc	0.60	540,317	325,001	0.73	98.90	98.80	60.50	0.49	-99.01	22.76	788	3,569
AngloGold Ashanti Ltd	1.81	1,077,593	1,950,982	-0.43	98.53	98.75	163.10	1.60	-98.89	13.28	730	7,734
Woolworths Hldgs	0.79	2,064,442	1,640,406	-0.51	98.94	98.67	77.48	0.59	-98.97	34.75	673	12,194
Impala Platinum Holdings Ltd	0.96	4,200,008	4,042,508	0.77	99.22	99.16	135.06	0.96	-99.29	0.00	608	11,706
Investec plc	0.96	1,036,726	996,916	0.78	98.73	98.55	78.20	0.70	-98.77	37.92	590	5,136
Tiger Brands Ltd	3.07	698,241	2,143,600	0.79	98.85	98.94	310.00	2.44	-99.01	25.59	589	6,104
Exxaro Resources Ltd	1.51	2,489,564	3,756,254	-0.25	98.97	99.07	169.98	1.36	-99.11	10.88	540	5,126
Capital & Counties Properties Plc	0.59	647,361	381,943	1.58	98.96	98.85	66.10	0.57	-99.11	3.31	493	2,924

## SOUTH AFRICA USD

### South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.26	445,938	2,791,661	893.20	-88.93	-88.12			0.00	0.00	11,669	0
Sabmiller plc		421,605							0.00	0.00		0
Naspers Ltd		959,477							0.00	0.00		0
MTN Group Ltd.		4,627,796							0.00	0.00		0
Sasol Ltd	6.18	1,161,534	7,181,532	882.25	-88.10	-87.37			0.00	0.00	4,022	0
Anglo American plc		1,401,790							0.00	0.00		0
Standard Bank Group Ltd.		3,288,569							0.00	0.00		0
Old Mutual plc		5,212,635							0.00	0.00		0
Sanlam		6,527,040							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.06	1,428,782	4,367,072	916.23	-88.74	-86.65			0.00	0.00	1,394	0
Steinhoff International Holdings Ltd	0.53	7,377,346	3,873,844	887.29	-88.48	-81.99			0.00	0.00	1,291	0
Anglo Platinum Ltd		239,767							0.00	0.00		0
Remgro Ltd		1,750,515							0.00	0.00		0
Nedbank Group Ltd.		712,467							0.00	0.00		0
Kumba Iron Ore Ltd.		309,101							0.00	0.00		0
Bidvest Group Ltd		1,065,640							0.00	0.00		0
Shoprite Holdings Ltd	1.47	1,632,472	2,407,080	886.62	-91.10	-90.76			0.00	0.00	844	0
Liberty International plc		540,317							0.00	0.00		0
AngloGold Ashanti Ltd	1.81	1,077,593	1,950,982	894.53	-85.41	-87.62			0.00	0.00	730	0
Woolworths Hldgs		2,064,442							0.00	0.00		0
Impala Platinum Holdings Ltd		4,200,008							0.00	0.00		0
Investec plc		1,036,726							0.00	0.00		0
Tiger Brands Ltd	3.07	698,241	2,143,600	882.46	-88.61	-89.45			0.00	0.00	589	0
Exxaro Resources Ltd	1.51	2,489,564	3,756,254	892.80	-89.80	-90.76			0.00	0.00	540	0
Capital & Counties Properties Plc	0.59	647,361	381,943	874.61	-89.66	-88.57			0.00	0.00	493	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0



Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	0

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,150	46,914	194,693,100	0.24	-58.40	-128.02	4,160	1,820	-0.24	128.02	1,075,000,000	19,235,289
Tanzania Breweries Ltd	13,710	2,001,610	27,442,073,100	-1.26	-71.38	-270.54	13,710	3,700	0.00	270.54	4,043,469	113,124,500
Tanzania Cigarette Co	13,210	0	0	0.00	-53.60	-92.57	13,430	6,860	-1.64	92.57	1,321,000	58,825,672
CRDB Bank Ltd	320	819,294	262,174,080	0.00	-14.29	-23.08	325	260	-1.54	23.08	696,490	42,757,641
Tanzania Portland Cement Co.	3,200	41,000	131,200,000	-0.31	-20.30	-18.52	3,200	2,320	0.00	37.93	575,753	4,182,693
Tanga Cement Co. Ltd.	3,050	0	0	0.00	-50.99	-28.15	3,100	2,000	-1.61	52.50	194,196	32,432,052
Swissport Tanzania Ltd	2,880	640	1,843,200	-0.70	-7.46	-26.32	2,880	2,280	0.00	26.32	103,680	289,800
Dar es Salaam Community Bank	480	1,010	484,800	2.04	2.04	4.00	500	450	-4.00	6.67	15,548	505,229

## Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,150.00	46,914	194,693,100	61,410.84	256,344.80	69,067.82			0.00	0.00	2,075,000,000	0
Tanzania Breweries Ltd	13,710.00	2,001,610	27,442,073,100	63,832.72	177,356.17	99,805.22			0.00	0.00	4,043,469	0
Tanzania Cigarette Co	13,210.00	0	0	61,800.01	248,585.97	11,663.74			0.00	0.00	1,321,000	0
CRDB Bank Ltd	320.00	819,294	262,174,080	61,800.71	84,928.85	99,162.73			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,200.00	41,000	131,200,000	62,307.53	94,666.98	91,781.49			0.00	0.00	575,753	0
Tanga Cement Co. Ltd.	3,050.00	0	0	61,800.08	244,353.12	207,376.92			0.00	0.00	194,196	0
Swissport Tanzania Ltd	2,880.00	640	1,843,200	62,932.22	73,882.17	204,405.37			0.00	0.00	103,680	0
Dar es Salaam Community Bank	480.00	1,010	484,800	58,496.42	58,496.42	55,324.31			0.00	0.00	15,548	0

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	3,305	208,281	0.00	-4.60	1.53	6,665.00	60.00	-99.05	5.03	1,071,340	3,882
Banque de l'Habitat	11.75	2,500	29,375	0.00	9.62	7.84	112.00	11.00	-89.51	6.82	211,500	244
Banque De Tunisie	10.70	3,768	40,318	-0.28	-15.05	-15.05	1,058.00	8.40	-98.99	27.38	1,605	71,364
Societe Frigorifique et Brasserie de Tunis	16.07	8,376	134,602	0.00	-21.19	-15.45	17.50	2.00	-8.17	703.50	1,446	4,059
Poulina Group Holding	5.30	91,848	486,794	0.00	-1.92	12.54	6.05	5.05	-12.40	4.95	954	3,116
Attijari Bank	18.01	427	7,690	0.00	-10.49	-7.39	18.71	15.75	-3.74	14.35	715	3,492
Amen Bank	25.70	208	5,346	1.15	16.83	19.69	32.00	25.60	-19.69	0.39	628	2,733
Carthage Cement	3.05	51,134	155,959	0.33	8.68	19.53	4.05	2.76	-24.69	10.51	525	8,193
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	0.00	-0.40	20.26	52.00	23.98	-51.92	4.25	500	370
Arab Tunisian Bank	4.08	197	804	0.00	0.49	11.30	41.00	4.00	-90.05	2.00	408	895
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	4,740	106,650	-0.27	3.43	17.28	27.34	22.22	-17.70	1.26	374	1,301
Societe Magasin General.	30.00	100	3,000	0.00	-2.95	7.98	32.80	24.09	-8.54	24.53	344	376
Air Liquide Tunisie	268.00	3	804	0.00	0.73	20.24	335.00	250.00	-20.00	7.20	324	339
Societe Tunisienne D' Assurances Et De Reassuran	135.00	95	12,825	-0.02	8.16	-3.93	13,719.00	127.17	-99.02	6.16	311	1,223
Union Internationale de Banques	15.35	100	1,535	0.00	-13.87	-13.03	1,407.00	12.25	-98.91	25.31	300	9,397
Les Ciments De Bizerte	6.80	107	728	0.00	-9.68	-10.93	7.22	5.33	-5.82	27.58	299	136
Ennakl Automobiles	9.95	4,158	41,372	0.00	0.40	-1.53	10.45	8.70	-4.78	14.37	298	1,453
Automobile Reseau Tunisien & Svcs	7.12	1,003	7,141	0.00	-11.25	-6.27	759.00	6.02	-99.06	18.27	272	2,563
Compagnie d' Assurances et de Reassurances	53.10	6	319	0.00	-2.99	4.53	53.55	47.00	-0.84	12.98	212	88
Banque Nationale Agricole	6.30	500	3,150	1.41	19.23	29.92	67.00	6.29	-90.60	0.16	201	174
Societe Tunisie Profiles Aluminium	4.25	6,380	27,115	-0.71	1.62	9.19	433.00	4.14	-99.02	2.66	191	5,967
Tunisie Leasing	20.05	18	361	0.00	4.52	13.95	67.00	19.59	-70.07	2.35	172	158
Societe Tunisienne de Banque	4.71	36	170	0.00	9.77	15.89	486.00	4.71	-99.03	0.00	117	404
Societe Tunisienne del' Air	1.07	294	315	-1.90	-0.94	17.69	1.50	1.02	-28.67	4.90	113	268
Societe Tunisienne de Verrerie	5.00	373	1,865	2.15	24.13	31.60	7.32	5.00	-31.69	0.00	109	965

## Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.02	3,305	208,281	65.74	73.36	63.20			0.00	0.00	1,071,340	0
Banque de l'Habitat	11.75	2,500	29,375	65.74	49.80	52.74			0.00	0.00	211,500	0
Banque De Tunisie	10.70	3,768	40,318	66.21	90.69	90.69			0.00	0.00	1,605	0
Societe Frigorifique et Brasserie de Tunis	16.07	8,376	134,602	65.74	100.86	91.34			0.00	0.00	1,446	0
Poulina Group Holding	5.30	91,848	486,794	65.74	68.93	44.95			0.00	0.00	954	0
Attijari Bank	18.01	427	7,690	65.74	83.13	78.00			0.00	0.00	715	0
Amen Bank	25.70	208	5,346	63.83	37.85	33.11			0.00	0.00	628	0
Carthage Cement	3.05	51,134	155,959	65.20	51.35	33.38			0.00	0.00	525	0
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	65.74	66.41	32.17			0.00	0.00	500	0
Arab Tunisian Bank	4.08	197	804	65.74	64.93	47.00			0.00	0.00	408	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	4,740	106,650	66.18	60.05	37.10			0.00	0.00	374	0
Societe Magasin General.	30.00	100	3,000	65.74	70.63	52.52			0.00	0.00	344	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	32.20			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	135.00	95	12,825	65.78	52.22	72.25			0.00	0.00	311	0
Union Internationale de Banques	15.35	100	1,535	65.74	88.73	87.34			0.00	0.00	300	0
Les Ciments De Bizerte	6.80	107	728	65.74	81.78	83.86			0.00	0.00	299	0
Ennaki Automobiles	9.95	4,158	41,372	65.74	65.08	68.28			0.00	0.00	298	0
Automobile Reseau Tunisien & Svcs	7.12	1,003	7,141	65.74	84.39	76.13			0.00	0.00	272	0
Compagnie d' Assurances et de Reassurances	53.10	6	319	65.74	70.69	58.23			0.00	0.00	212	0
Banque Nationale Agricole	6.30	500	3,150	63.41	33.87	16.15			0.00	0.00	201	0
Societe Tunisie Profiles Aluminium	4.25	6,380	27,115	66.92	63.05	50.51			0.00	0.00	191	0
Tunisie Leasing	20.05	18	361	65.74	58.24	42.62			0.00	0.00	172	0
Societe Tunisienne de Banque	4.71	36	170	65.74	49.55	39.40			0.00	0.00	117	0
Societe Tunisienne del' Air	1.07	294	315	68.90	67.30	36.42			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.00	373	1,865	62.17	25.75	13.37			0.00	0.00	109	0

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31	2,652,684	82,233,204	-3.33	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	7,321,252
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	515,686
Bank of Baroda.	110	2,671	293,810	5.17	15.38	4.35	4,000	100	-97.25	10.00	275,000	575,698
DFCU Group	650	1,500	975,000	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	285,341
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	9,379
Uganda Clays Ltd	20	85,000	1,700,000	0.00	33.33	33.33	30	19	-33.33	5.26	18,000	229,044
National Insurance Corporation Limited	20	100,000	2,000,000	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	61,931

## Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31.00	2,652,684	82,233,204	67,026.24	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		2,671							0.00	0.00		0
DFCU Group		1,500							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		85,000							0.00	0.00		0
National Insurance Corporation Limited	20.00	100,000	2,000,000	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	130	3,375	0.15	-64.83	-156.02	27	10	-3.85	156.02	5,193	489,219
Celstel Zambia Plc	34	0	0	0.00	-21.39	-21.39	34	24	-0.03	41.63	3,534	5,704
Standard Chartered Bank Zambia Plc	2	306	600	0.00	-3.16	-26.45	2	1	-10.91	31.54	3,267	989
Zambian Breweries	6	0	0	0.00	-38.22	-43.75	6	4	0.00	43.75	3,139	164
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	931
Zambia Sugar Company	7	0	0	0.00	-11.27	-2,028.13	7	0	-2.71	1,845.71	2,155	1,118
British American Tobacco (Zambia)	6	156	897	0.00	-21.05	-74.24	6	3	0.00	74.24	1,221	1,582
Copperbelt Energy Corporation	1	80,676	54,860	1.45	-3.03	8.11	1	1	-12.82	7.94	1,105	7,771
National Breweries	12	500	6,000	0.00	-18.23	-20.00	12	10	0.00	20.00	756	655
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,600
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-64.38	1	1	0.00	64.38	91	116
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2



## Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		130							0.00	0.00		0
Celstel Zambia Plc	33.99	0	0	449.00	566.45	566.45			0.00	0.00	3,534	0
Standard Chartered Bank Zambia Plc		306							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,583.57			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	156	897	449.00	564.58	856.59			0.00	0.00	1,221	0
Copperbelt Energy Corporation		80,676							0.00	0.00		0
National Breweries		500							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

## US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	414	559	0.00	3.57	-22.73	1.53	1.05	-11.76	28.57	1,675	76
Econet Wireless Holdings Ltd.	0.76	4	3	0.00	-26.67	-55.10	0.76	0.48	0.00	58.33	691	66
Innsco Africa Ltd.	0.76	6,500	4,940	1.30	5.00	7.32	0.90	0.60	-15.56	26.67	410	27
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
OK ZIMBABWE	0.17	336	57	0.00	15.00	22.73	0.28	0.16	-39.29	6.25	198	17
Seed Co Of Zimbabwe	0.94	1,116	1,049	0.00	-4.44	-17.50	1.00	0.65	-6.00	44.62	193	13
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	8,099	729	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Barclays Bank of Zimbabwe Ltd.	0.05	246	12	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.27	2	1	3.57	28.95	10.00	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.12	40	5	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	13
First Bank Corporation Holdings Ltd	0.12	464	56	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	4
Circle Cement Ltd.	0.65	0	0	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	40.00	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	13	2	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
Colcom Holdings Ltd.	0.23	0	0	0.00	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
African Distillers Ltd.	0.32	19	6	3.03	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
NMBZ Holdings	0.04	13	1	20.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Hwange Colliery Co. Ltd	0.08	64	5	-14.29	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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