

**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	7,305.53	0.01	-0.05	4.80	7,380.77	6,877.19	1.00	667.99	669.83	647.39	668.06	669.44	683.26
Egypt	EGX30	5,332.25	0.45	12.05	47.20	5,452.03	3,586.55	1.00	507.56	507.72	503.17	510.29	580.95	787.89
Ghana	GSE Composite	1,034.82	0.73	0.68	6.79	1,145.12	890.18	1.00	94.53	95.50	63.95	95.94	96.84	75.08
Ivory Coast	IC COMP	146.73	0.11	2.16	5.65	156.18	134.37	1.00	53,033.29	53,431.51	50,778.99	53,091.37	54,586.95	53,654.93
Kenya	NSE 20	3,875.11	-0.08	1.11	20.91	3,878.52	3,070.36	1.00	8,305.00	8,330.00	8,407.00	8,298.45	8,423.90	10,185.60
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	1,681.07	-0.08	-4.09	-10.98	1,954.09	1,681.07	1.00	3,005.00	3,005.00	2,835.00	3,002.56	2,878.05	2,512.79
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	248.26	0.09	1.88	12.24	248.26	198.58	1.00	723.76	725.87	709.00	724.52	741.43	808.01
Nigeria	NIG ALSI	23,704.34	0.14	2.79	14.34	23,704.34	19,732.34	1.00	15,600.00	15,974.50	16,130.00	15,622.70	16,422.66	18,458.12
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	1,446.86	0.01	0.31	11.02	1,446.86	1,141.26	1.00	157,180.00	158,400.00	158,100.00	157,195.26	158,883.55	175,535.42
Tunisia	TUNIS	5,209.92	0.15	-0.56	10.33	5,301.37	4,513.03	1.00	61.77	61.93	49.80	62.01	61.02	65.27
Uganda	USE ALSI	1,093.01	-0.01	1.97	31.22	1,108.68	767.11	1.00	246,495.00	247,900.00	247,900.00	246,466.04	252,793.91	325,321.66
Zambia	LUSE ALSI	3,731.66	-0.61	-2.55	-6.36	4,091.84	3,640.59	1.00	488,700.00	496,700.00	512,400.00	485,740.72	484,028.81	479,808.12
Zimbabwe	Industrial	132.03	0.31	-0.67	-9.48	161.43	128.95	1.00	0.00	0.00	0.00	0.31	-0.67	-9.48

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	88.42
CRDB Bank Ltd	Tanzania	33.80
Mashonaland Holdings Ltd.	Zimbabwe	33.33
Union Bank of Nigeria Plc	Nigeria	4.10
Exxaro Resources Ltd	South Africa	3.93

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Mashonaland Holdings Ltd.	Zimbabwe	33.33
Paladin Energy Ltd	Namibia	4.58
Dawn Properties	Zimbabwe	0.00
Dairibord Zimbabwe Ltd.	Zimbabwe	0.00
NMBZ Holdings	Zimbabwe	0.00

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Nictus Beperk	Namibia	-13.31
Compagnie Francais Afrique	Ivory Coast	-7.27
Egyptian Iron & Steel	Egypt	-6.95
Maroc Leasing	Morocco	-5.90
Matel Pc Market	Morocco	-5.26

**TOP 5 USD DECLINERS**

Issuer Name	Country	1 Day % Chg
CFC Bank	Kenya	
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
Athi River Mining	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	571.82	0.25	7.43	3.33



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	22,218	64,432	0.00	-9.43	-2.11	3.00	1.30	-3.33	123.08	7,376	10,686
Barclays Bank of Botswana Ltd.	7.10	0	0	0.00	-2.90	-1.43	7.19	6.85	-1.25	3.65	6,050	25,150
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.	10.25	1,350	13,838	-0.29	-5.02	2.19	10.55	9.70	-2.84	5.67	2,880	8,011
Letshego Limited	1.40	265,346	371,484	0.00	8.50	20.00	1.75	0.14	-20.00	900.00	2,798	58,860
Sechaba Brewery Holdings Ltd.	14.00	0	0	0.00	-16.18	-18.64	14.00	11.80	0.00	18.64	1,862	2,736
ABC Holdings Ltd.	4.52	0	0	0.00	0.66	-1.57	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	0	0	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	0	0	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	1,664
Letlole La Rona	1.40	0	0	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	491
Primetime Property Holdings Limited	2.00	0	0	0.00	-5.82	10.71	2.23	1.80	-10.31	11.11	308	2,564
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.	6.95	1,938	13,469	-0.72	4.01	6.08	7.61	6.78	-8.67	2.51	243	186
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	-11.11	1.10	0.75	-9.09	33.33	184	322
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	571.82	0.25	7.43	3.33



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	22,218	64,432	-667.99	-717.90	-583.48	2.90	0.18	0.00	1,516.50	7,376	1,321
Barclays Bank of Botswana Ltd.	7.10	0	0	-667.99	-669.05	-578.90	7.10	0.90	0.00	688.19	6,050	3,253
Standard Chartered Bank of Botswana Ltd.	9.82	0	0	-667.99	-702.12	-554.02	9.82	1.17	0.00	741.55	2,929	374
Botswana Insurance Holdings Ltd.	10.25	1,350	13,838	-670.24	-684.91	-554.65	10.25	1.26	0.00	712.91	2,880	961
Letshego Limited	1.40	265,346	371,484	-667.99	-583.89	-435.47	1.40	0.02	0.00	7,634.81	2,798	7,149
Sechaba Brewery Holdings Ltd.	14.00	0	0	-667.99	-768.34	-694.13	14.00	1.57	0.00	793.77	1,862	316
ABC Holdings Ltd.	4.52	0	0	-667.99	-642.46	-579.87	4.52	0.57	0.00	689.93	1,052	80
Furniture Mart Botswana Ltd.	1.60	0	0	-667.99	-647.39	-549.06	1.60	0.18	0.00	790.87	970	144
Engen Botswana Ltd.	6.00	0	0	-667.99	-715.33	-499.41	6.00	0.69	0.00	764.18	958	139
Turnstar Holdings Ltd.	1.60	0	0	-667.99	-785.80	-664.96	1.60	0.17	0.00	827.00	915	456
Wilderness Holdings Limited	2.90	0	0	-667.99	-485.79	-397.71	2.90	0.41	0.00	612.71	669	0
Sefalana Holding Company Ltd.	3.00	0	0	-667.99	-697.93	-547.75	3.00	0.35	0.00	761.08	496	545
G4S Security Services(Botswana) Ltd	5.93	0	0	-667.99	-638.67	-896.03	5.93	0.06	0.00	9,372.84	474	209
Letlole La Rona	1.40	0	0	-667.99	-771.96	-493.09	1.40	0.14	0.00	923.39	392	57
Primetime Property Holdings Limited	2.00	0	0	-667.99	-690.89	-497.63	2.00	0.24	0.00	730.91	308	251
A-CAP Resources Ltd	1.20	0	0	-667.99	-437.05	-229.18	1.20	0.16	0.00	667.75	273	0
RDC Properties Ltd.	6.95	1,938	13,469	-673.56	-617.45	-528.64	6.95	0.86	0.00	707.86	243	22
Chobe Holdings Ltd.	2.60	0	0	-667.99	-783.28	-569.34	2.60	0.28	0.00	817.43	232	143
Cresta Marakanelo Ltd	1.00	0	0	-667.99	-846.06	-643.71	1.00	0.10	0.00	907.05	184	41
FSG Limited	1.40	0	0	-667.99	-606.99	-533.16	1.40	0.18	0.00	688.29	169	407
Imara Holdings Limited	2.55	0	0	-667.99	-807.55	-474.69	2.55	0.28	0.00	816.94	150	25
RPC Data Ltd.	0.35	0	0	-667.99	-868.84	-918.56	0.35	0.03	0.00	1,043.79	11	42
Olympia Capital Corporation	0.23	0	0	-667.99	-647.39	-515.79	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	45,549.00	19.31	503.78	3.83

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	902	103,730,000	0.00	4.17	10.85	130,010	105,000	-11.55	9.52	1,150,000	7,626,862
Saph	37,900	202	7,655,800	0.11	5.25	7.80	53,000	31,450	-28.49	20.51	193,729	2,756,739
Palm Cote d'Ivoire	21,000	576	12,096,000	-0.05	-35.48	-75.00	22,655	11,995	-7.31	75.07	162,322	984,084
SOC DE LIMONADERIES ET BRASS	192,220	0	0	0.00	-17.93	-14.01	203,000	158,005	-5.31	21.65	158,004	57,189
Onatel Burkina	45,000	0	0	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	373,281
Societe Generale de Banques en Cote d'Ivoire	45,000	0	0	0.00	-28.21	-10.02	49,450	32,000	-9.00	40.63	139,999	695,284
Societe Des Caoutchoucs de Grand Bereby.	59,700	0	0	0.00	-6.61	-63.54	90,250	37,000	-33.85	61.35	128,952	1,338,416
Compagnie Ivoirienne d'Electricite	25,100	220	5,522,000	-0.38	-51.20	-61.94	25,850	14,900	-2.90	68.46	70,280	98,113
Societe Ivoirienne des Tabacs	75,000	9	675,000	0.00	-17.19	-25.00	80,000	58,995	-6.25	27.13	67,331	204,193
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	3.34	43,000	36,500	-11.63	4.11	61,202	29,831
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	91,186
Total Cote d'Ivoire	87,500	0	0	0.00	-18.25	-14.98	88,000	50,010	-0.57	74.97	55,090	97,970
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,612
Compagnie Francais Afrique	41,300	210	8,673,000	-7.27	-150.23	-158.13	41,300	14,000	0.00	195.00	45,966	73,280
Bank Of Africa-Benin	44,000	0	0	0.00	-72.55	-158.75	55,000	60	-20.00	73,233.33	44,319	403,020
Societe Multinationale De Bitumes	20,000	15	300,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	28,499
Shell Cote d'Ivoire	22,000	33	726,000	-2.33	-69.75	-62.84	22,000	11,100	0.00	98.20	27,720	60,400
Sode CI	27,000	27	729,000	-1.89	-900.00	-938.46	224,115	2,600	-87.95	938.46	24,300	32,523
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,731
Peyrissac Cote d'Ivoire	86,000	0	0	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	12,795
Filtisac S.A.	3,270	0	0	0.00	-21.11	5.35	5,010	2,500	-34.73	30.80	11,529	108,540
Societe Africaine de Representations Industrielles	66,000	0	0	0.00	-98.53	-98.53	66,000	33,245	0.00	98.53	8,712	8,407
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	11	79,200	0.00	-7.38	10.00	8,490	6,200	-15.19	16.13	6,288	18,627
Sicable	34,400	0	0	0.00	-18.62	-3.15	34,400	29,000	0.00	18.62	5,091	97,895
Safca	20,500	6	123,000	0.00	-20.59	-4.19	20,500	17,000	0.00	20.59	2,665	1,302

## 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	45,549.00	19.31	503.78	3.83

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		902					281.16	208.59				12,791
Saph		202					106.44	58.05				4,964
Palm Cote d'Ivoire		576					43.71	25.25				1,699
SOC DE LIMONADERIES ET BRASS		0					381.41	315.65				87
Onatel Burkina	45,000.00	0	0	-53,033.29	-51,935.33	-44,850.53	45,000.00	70.44	0.00	63,784.25	153,000	661
Societe Generale de Banques en Cote d'Ivoire		0					94.82	64.01				659
Societe Des Caoutchoucs de Grand Bereby.		0					172.36	76.83				2,504
Compagnie Ivoirienne d'Electricite		220					52.71	30.64				158
Societe Ivoirienne des Tabacs		9					162.43	119.47				358
Unilever Cote D'Ivoire		0					93.01	68.75				50
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		0					1,016.44	80.57				23
Compagnie Francais Afrique		210					62.77	27.89				68
Bank Of Africa-Benin		0					110.58	0.11				732
Societe Multinationale De Bitumes		15					47.24	30.35				40
Shell Cote d'Ivoire		33					40.51	23.14				97
Sode CI	27,000.00	27	729,000	-54,035.81	-508,689.91	-171,673.12	27,000.00	5.48	0.00	193,050.68	24,300	54
Siem		0					51.66	40.90				7
Peyrissac Cote d'Ivoire		0					182.13	150.69				22
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		11					17.44	12.48				35
Sicable		0					67.57	54.93				184
Safca		6					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	277.58	125,556	34,851,834	0.71	-38.00	-17.09	281.39	196.95	-1.35	40.94	57,997	374,425
Telecom Egypt	14.10	159,411	2,247,695	-0.71	-6.74	5.43	16.97	11.78	-16.91	19.69	24,069	114,738
Orascom Telecom Holdings S.A.E (OT)	3.64	16,580,872	60,354,374	0.55	-22.15	-5.20	4.49	2.62	-18.93	38.93	19,094	285,631
Commercial International Bank	30.09	1,126,134	33,885,372	0.17	-60.91	-9.58	30.14	18.70	-0.17	60.91	17,970	455,920
Egyptian Company for Mobile Services ( Mobinil )	148.16	9,877	1,463,376	1.07	-89.39	-51.52	199.15	74.94	-25.60	97.70	14,816	19,236
National Societe Generale Bank	31.61	54,987	1,738,139	-0.35	-55.64	-9.95	31.63	20.06	-0.06	57.58	12,745	40,570
Abou Kir Fertilizers	137.77	4,012	552,733	-1.32	-7.43	42.16	240.84	123.45	-42.80	11.60	11,589	2,533
Talaat Mostafa Group(Tmg)	4.63	2,990,092	13,844,126	-1.09	-56.42	-17.81	5.06	2.81	-8.50	64.77	9,554	206,362
El Ezz Aldekhela Steel- Alexandria	540.57	37	20,001	0.00	-26.66	9.16	600.57	404.28	-9.99	33.71	7,224	1,516
EFG Hermes Hldgs.	12.13	8,199,554	99,460,590	-2.97	-21.18	25.54	17.17	9.05	-29.35	34.03	5,801	566,452
Elswedy Cables Holding Co	23.95	32,904	788,051	1.32	-15.48	10.87	29.36	18.10	-18.43	32.32	5,350	21,535
Juhayna Food Industries	4.80	393,082	1,886,794	-4.12	-23.08	3.03	5.12	3.69	-6.25	30.08	3,389	15,180
G.B. Capital For Trade And Financia	23.32	2,150	50,138	0.81	-11.21	19.25	29.51	18.74	-20.98	24.44	3,008	3,116
Egyptian Iron & Steel	5.69	558,600	3,178,434	-6.95	-44.78	10.11	6.35	3.19	-10.39	78.37	2,779	6,768
Misr Cement	83.09	2,846	236,474	-0.74	7.08	17.54	101.93	78.18	-18.48	6.28	2,482	367
Palm Hills Development Company	2.26	8,740,468	19,753,458	-0.89	-107.34	-29.89	2.34	1.07	-3.42	111.21	2,369	188,086
Pioneers Holding	4.63	2,156,475	9,984,479	-1.98	-108.56	2.94	4.78	2.16	-3.14	114.35	2,315	59,375
Delta Sugar	14.65	103,043	1,509,580	0.07	13.36	33.95	21.99	13.60	-33.38	7.72	2,083	4,689
Six of October Development & Investment	21.69	1,073,063	23,274,736	0.18	-172.15	-26.25	22.13	7.44	-1.99	191.53	1,966	60,492
Oriental Weavers	21.75	28,705	624,334	-0.69	27.45	27.50	31.49	15.53	-30.93	40.05	1,957	19,497
Sinai Cement	26.47	90,187	2,387,250	0.08	7.64	29.53	37.87	23.85	-30.10	10.99	1,852	5,141
Housing & Development Bank	13.23	24,947	330,049	-0.23	-20.16	7.68	16.32	10.54	-18.93	25.52	1,521	4,985
Cairo Poultry	8.47	303,009	2,566,486	-2.54	15.30	30.00	11.76	6.72	-27.98	26.04	1,229	4,445
Egypt Kuwait Holding Co	1.27	497,644	632,008	0.00	-29.59	-10.43	1.27	0.94	0.00	35.11	1,065	4,767
National Development Bank	4.64	1,277,163	5,926,036	-2.88	-32.57	-25.75	4.64	2.66	0.00	74.44	928	12,650

## 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	277.58	125,556	34,851,834	-503.24	-732.35	-596.74	277.58	32.72	0.00	748.41	57,997	54,473
Telecom Egypt	14.10	159,411	2,247,695	-511.90	-543.81	-462.73	14.10	1.94	0.00	625.01	24,069	16,322
Orascom Telecom Holdings S.A.E (OT)	3.64	16,580,872	60,354,374	-504.24	-636.76	-526.02	3.64	0.44	0.00	732.00	19,094	36,724
Commercial International Bank	30.09	1,126,134	33,885,372	-506.55	-870.56	-552.05	30.09	3.10	0.00	869.83	17,970	62,850
Egyptian Company for Mobile Services ( Mobinil )	148.16	9,877	1,463,376	-501.03	-1,042.35	-801.66	148.16	12.42	0.00	1,093.21	14,816	2,639
National Societe Generale Bank	31.61	54,987	1,738,139	-509.68	-838.76	-554.26	31.61	3.33	0.00	849.68	12,745	6,032
Abou Kir Fertilizers	137.77	4,012	552,733	-515.60	-547.99	-244.20	137.77	20.51	0.00	571.80	11,589	332
Talaat Mostafa Group(Tmg)	4.63	2,990,092	13,844,126	-514.19	-843.47	-601.05	4.63	0.47	0.00	895.06	9,554	27,183
El Ezz Aldekhela Steel- Alexandria	540.57	37	20,001	-507.56	-663.95	-440.54	540.57	67.12	0.00	705.34	7,224	168
EFG Hermes Hldgs.	12.13	8,199,554	99,460,590	-525.61	-630.91	-343.10	12.13	1.49	0.00	711.86	5,801	75,196
Elswedy Cables Holding Co	23.95	32,904	788,051	-499.55	-596.52	-430.39	23.95	3.02	0.00	693.28	5,350	2,860
Juhayna Food Industries	4.80	393,082	1,886,794	-532.60	-642.36	-477.03	4.80	0.62	0.00	679.85	3,389	1,755
G.B. Capital For Trade And Financia	23.32	2,150	50,138	-502.65	-570.76	-380.50	23.32	3.14	0.00	642.25	3,008	456
Egyptian Iron & Steel	5.69	558,600	3,178,434	-549.82	-773.29	-434.90	5.69	0.53	0.00	979.08	2,779	698
Misr Cement	83.09	2,846	236,474	-512.05	-460.47	-390.66	83.09	12.87	0.00	545.63	2,482	36
Palm Hills Development Company	2.26	8,740,468	19,753,458	-512.99	-1,150.62	-672.90	2.26	0.18	0.00	1,175.40	2,369	23,531
Pioneers Holding	4.63	2,156,475	9,984,479	-519.60	-1,157.96	-477.60	4.63	0.36	0.00	1,185.04	2,315	7,360
Delta Sugar	14.65	103,043	1,509,580	-507.15	-422.56	-293.04	14.65	2.25	0.00	552.50	2,083	511
Six of October Development & Investment	21.69	1,073,063	23,274,736	-506.44	-1,541.50	-651.27	21.69	1.23	0.00	1,660.55	1,966	6,783
Oriental Weavers	21.75	28,705	624,334	-511.78	-337.59	-331.42	21.75	2.57	0.00	747.33	1,957	2,672
Sinai Cement	26.47	90,187	2,387,250	-507.10	-457.08	-319.36	26.47	3.95	0.00	570.19	1,852	578
Housing & Development Bank	13.23	24,947	330,049	-508.94	-624.79	-449.38	13.23	1.74	0.00	659.43	1,521	685
Cairo Poultry	8.47	303,009	2,566,486	-523.01	-410.89	-316.54	8.47	1.11	0.00	662.86	1,229	441
Egypt Kuwait Holding Co	1.27	497,644	632,008	-507.56	-681.66	-557.16	1.27	0.16	0.00	716.20	1,065	605
National Development Bank	4.64	1,277,163	5,926,036	-525.07	-699.63	-648.26	4.64	0.44	0.00	945.75	928	1,197

## 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	52.88	0.14	1.75	7.78



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	20	760	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,465	182
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	0	0	0.00	5.45	21.82	55.00	38.66	-21.82	11.23	827	881
Ecobank Ghana Ltd	3.10	900	2,790	0.32	2.82	11.43	3.50	2.95	-11.43	5.08	713	863
Ghana Commercial Bank Ltd.	2.00	0	0	0.00	-8.11	30.07	2.88	1.83	-30.56	9.29	530	2,040
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-12.16	8.35	6.60	-0.60	25.76	518	306
Guinness Ghana Breweries Ltd.	2.37	0	0	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	157
Total Petroleum Ghana Ltd.	18.42	0	0	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	0	0	0.00	-17.86	-26.92	0.33	0.22	0.00	50.00	180	2,117
SSB Bank Ltd.	0.46	0	0	0.00	2.13	2.13	0.51	0.36	-9.80	27.78	153	786
Ghana Oil Company Ltd	0.54	1,000	540	-1.89	-68.75	-74.19	0.54	0.31	0.00	74.19	113	1,039
UT Financial Services Limited	0.32	280,900	89,888	-3.23	0.00	15.79	0.38	0.29	-15.79	10.34	96	375
Produce Buying Co	0.20	0	0	0.00	20.00	25.93	0.30	0.20	-33.33	0.00	96	3
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	0	0	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	0	0	0.00	-10.97	9.31	2.80	1.78	-6.07	47.75	52	2,009
Benso Oil Palm Plantation	1.49	0	0	0.00	-35.45	-83.95	1.78	0.81	-16.29	83.95	51	68
Ayrton Drug Manufacturing Ltd	0.17	0	0	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	1,769
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	52.88	0.14	1.75	7.78



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	20	760	-94.53	-100.97	-86.78	38.00	17.12	0.00	121.92	34,465	83
AngloGold Ashanti Ltd	37.00	0	0	-94.53	-78.42	-65.98	37.00	17.37	0.00	113.02	14,167	0
Standard Chartered Bank Ghana Ltd.	43.00	0	0	-94.53	-55.01	-19.24	43.00	21.98	0.00	95.62	827	443
Ecobank Ghana Ltd	3.10	900	2,790	-93.90	-59.32	-35.09	3.10	1.52	0.00	103.53	713	441
Ghana Commercial Bank Ltd.	2.00	0	0	-94.53	-77.24	-6.66	2.00	1.00	0.00	100.58	530	878
Unilever Ghana Ltd.	8.30	0	0	-94.53	-104.94	-71.07	8.30	3.88	0.00	113.85	518	133
Guinness Ghana Breweries Ltd.	2.37	0	0	-94.53	-153.96	-128.78	2.37	0.87	0.00	171.38	500	70
Total Petroleum Ghana Ltd.	18.42	0	0	-94.53	-52.29	-24.37	18.99	9.17	-3.00	100.98	257	76
Clydestone (GH) Ltd.	0.04	0	0	-94.53	-63.95	-1.68	0.04	0.02	0.00	96.08	221	0
Cal Bank Plc	0.33	0	0	-94.53	-93.23	-93.58	0.33	0.12	0.00	186.46	180	978
SSB Bank Ltd.	0.46	0	0	-94.53	-60.46	-49.28	0.46	0.19	0.00	145.99	153	351
Ghana Oil Company Ltd	0.54	1,000	540	-98.20	-176.67	-165.68	0.54	0.18	0.00	195.73	113	484
UT Financial Services Limited	0.32	280,900	89,888	-100.81	-63.95	-28.44	0.32	0.15	0.00	116.07	96	47
Produce Buying Co	0.20	0	0	-94.53	-31.16	-12.98	0.20	0.10	0.00	95.69	96	1
Trust Bank	0.40	0	0	-94.53	-63.95	54.13	0.87	0.20	-54.04	95.79	80	0
SIC Insurance Company Limited	0.34	0	0	-94.53	-39.36	3.97	0.35	0.16	-3.79	111.97	66	74
HFC Bank (Ghana) Ltd.	0.45	0	0	-94.53	-63.95	-90.65	0.45	0.22	0.00	105.01	57	27
Fan Milk Ltd.	2.63	0	0	-94.53	-81.94	-38.32	2.63	0.99	0.00	166.52	52	983
Benso Oil Palm Plantation	1.49	0	0	-94.53	-122.08	-180.56	1.49	0.51	0.00	194.35	51	21
Ayrton Drug Manufacturing Ltd	0.17	0	0	-94.53	-63.95	-72.86	0.17	0.09	0.00	95.85	36	1
Paterson Zochonis Ghana Ltd.	0.19	0	0	-94.53	-29.79	79.15	0.91	0.09	-79.17	106.52	31	2
Cocoa Processing Co.	0.01	0	0	-94.55	18.02	23.74	0.02	0.01	-48.98	96.08	11	2
Enterprise Group Limited	0.32	0	0	-94.53	-38.06	11.26	0.36	0.14	-11.09	128.41	8	167
Mechanical Lloyd Company Ltd.	0.10	0	0	-94.53	-49.05	-38.66	0.10	0.05	0.00	117.39	5	9
Transactions Solutions Ghana Ltd	0.05	0	0	-94.54	-63.95	-52.52	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	9,275.00	6.11	87.65	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	0	0	0.00	-29.65	-28.90	240.00	150.00	-7.08	48.67	176,342	1,609,408
Safaricom	3.80	0	0	0.00	-26.67	-24.59	3.95	2.75	-3.80	38.18	152,000	698,349
Equity Bank Limited	22.00	0	0	0.00	-34.15	-12.24	22.75	15.80	-3.30	39.24	81,461	1,281,200
Barclays Bank Kenya	14.55	0	0	0.00	-11.49	-11.92	15.15	10.55	-3.96	37.91	79,028	197,081
Kenya Commercial Bank	25.50	0	0	0.00	-51.34	-27.82	25.50	14.70	0.00	73.47	75,741	943,562
Bamburi Cement	177.00	0	0	0.00	-41.60	-1.14	185.00	125.00	-4.32	41.60	64,243	140,801
Standard Chartered Bank	200.00	0	0	0.00	-25.00	0.50	201.00	155.00	-0.50	29.03	54,393	77,653
Co-Operative Bank Of Kenya Ltd	11.45	0	0	0.00	6.53	18.51	15.25	10.90	-24.92	5.05	47,985	247,272
British American Tobacco (Kenya) Ltd	414.00	0	0	0.00	-68.29	-73.95	414.00	220.00	0.00	88.18	41,400	293,315
Kenya Power & Lighting	17.40	0	0	0.00	0.85	10.31	19.10	13.85	-8.90	25.63	33,955	151,451
Nation Media Group	204.00	0	0	0.00	-45.71	-39.73	204.00	134.00	0.00	52.24	32,052	78,599
KenolKobil	14.80	0	0	0.00	-48.74	-40.95	16.40	9.00	-9.76	64.44	21,782	115,381
Athi River Mining	205.00	0	0	0.00	-29.75	-28.13	205.00	140.00	0.00	46.43	20,306	189,559
Diamond Trust Kenya	100.00	0	0	0.00	-10.50	-0.50	105.00	85.00	-4.76	17.65	19,564	126,813
Kenya Airways	13.00	0	0	0.00	37.35	59.06	31.25	12.60	-58.40	3.17	19,454	89,204
Kenya Electricity Gen. Comp	8.35	0	0	0.00	1.18	20.85	10.70	7.15	-21.96	16.78	18,356	92,759
Scangroup Limited	56.50	0	0	0.00	-36.14	-36.14	59.50	35.00	-5.04	61.43	16,090	129,363
CFC Bank	48.00	0	0	0.00	-20.00	7.69	49.25	38.00	-2.54	26.32	13,136	9,132
NIC Bank Ltd.	32.75	0	0	0.00	-36.46	-0.77	38.75	23.25	-15.48	40.86	12,932	112,530
Mumias Sugar Co	6.40	0	0	0.00	-20.75	0.78	7.00	4.50	-8.57	42.22	9,792	168,744
Centum Investment Company Ltd	11.50	0	0	0.00	14.81	33.72	17.05	11.30	-32.55	1.77	7,652	88,949
TransCentury Limited	24.00	0	0	0.00	11.93	0.00	33.00	20.00	-27.27	20.00	6,574	12,476
National Bank of Kenya	18.60	0	0	0.00	8.15	24.85	26.00	17.35	-28.46	7.20	5,208	20,340
East African Portland Cement	51.00	0	0	0.00	8.93	25.55	66.50	51.00	-23.31	0.00	4,590	6,040
Carbacid Investments	120.00	0	0	0.00	-31.15	-1.69	130.00	87.00	-7.69	37.93	4,077	3,785

## 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	9,275.00	6.11	87.65	6.97



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries		0					2.85	1.46				18,546
Safaricom	3.80	0	0	-8,305.03	-10,675.56	-11,565.39	3.80	0.03	0.00	12,913.70	152,000	8,263
Equity Bank Limited	22.00	0	0	-8,305.03	-11,311.85	-10,409.52	22.00	0.16	0.00	13,632.83	81,461	14,999
Barclays Bank Kenya	14.55	0	0	-8,305.01	-9,384.82	-10,379.39	14.55	0.10	0.00	14,206.78	79,028	2,298
Kenya Commercial Bank	25.50	0	0	-8,305.02	-12,774.11	-11,867.79	25.50	0.15	0.00	17,294.27	75,741	9,908
Bamburi Cement		0					2.19	1.43				1,610
Standard Chartered Bank		0					2.40	1.70				917
Co-Operative Bank Of Kenya Ltd	11.45	0	0	-8,305.03	-7,851.44	-7,530.38	11.45	0.13	0.00	8,687.41	47,985	2,806
British American Tobacco (Kenya) Ltd		0					4.77	2.20				3,137
Kenya Power & Lighting		0					0.21	0.16				1,637
Nation Media Group		0					2.22	1.32				926
KenolKobil		0					0.20	0.09				1,352
Athi River Mining		0					2.44	1.46				2,241
Diamond Trust Kenya		0					1.24	0.90				1,494
Kenya Airways		0					0.33	0.15				1,051
Kenya Electricity Gen. Comp		0					0.11	0.09				1,087
Scangroup Limited	56.50	0	0	-8,305.01	-11,481.83	-12,647.22	56.50	0.35	0.00	16,220.05	16,090	1,525
CFC Bank		0					0.55	0.41				98
NIC Bank Ltd.		0					0.46	0.26				1,321
Mumias Sugar Co		0					0.08	0.05				1,959
Centum Investment Company Ltd	11.50	0	0	-8,305.02	-7,146.74	-6,106.05	11.50	0.13	0.00	8,998.10	7,652	1,028
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	148
National Bank of Kenya		0					0.27	0.21				240
East African Portland Cement		0					0.75	0.52				70
Carbacid Investments		0					1.55	0.97				44

## 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	16,428.56	46.20	195.53	23.63



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	184,889,282
National Bank of Malawi	5,600	18,221	102,037,600	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	248,812,295
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,776,212
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	71,080,271
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	15,596,582
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	8,819,301
Malawi Property Company Limited	240	4,050	972,000	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	511,207,049
National Investment Trust Limited	1,750	555	971,250	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	39,358,553
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	98,346
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	27,914,865
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	20,544

## 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	16,428.56	46.20	195.53	23.63



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				669,966
National Bank of Malawi		18,221					33.05	20.66				917,572
Standard Bank Malawi	11,600.00	0	0	-27,109.51	-17,968.38	-19,156.00	11,600.00	42.44	0.00	27,234.64	2,474,675	10,272
Press Corporation Limited		0					109.79	67.31				262,940
First Merchant Bank		0					4.69	2.40				57,742
NBS Bank Malawi	1,470.00	0	0	-27,109.51	-23,941.85	-24,302.00	1,470.00	4.93	0.00	29,710.79	725,199	32,679
Malawi Property Company Limited	240.00	4,050	972,000	-27,109.53	-12,984.00	-13,180.01	240.00	0.89	0.00	27,000.27	275,765	1,890,741
National Investment Trust Limited	1,750.00	555	971,250	-27,109.51	-17,788.28	-18,056.25	1,750.00	6.43	0.00	27,109.40	236,250	140,646
Sunbird Hotels and Lodges		0					4.20	2.42				364
Nico Holdings Limited		0					7.64	4.79				103,245
Real Insurance Company of Malawi	120.00	0	0	-27,109.53	-16,255.01	-16,500.01	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	2,678.95	0.75	29.47	2.53



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	27	2,781	0.00	11.97	17.60	126.00	100.00	-18.25	3.00	2,730	576,892
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

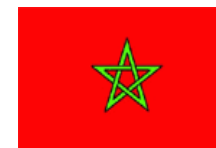
## Mauritius Rupee



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	2,678.95	0.75	29.47	2.53

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	27	2,781	-3,005.00	-2,483.80	-2,186.60	103.00	3.34	0.00	2,980.05	2,730	16,597
Swan Insurance Co. Ltd	326.00	0	0	-3,005.00	-2,937.49	-2,762.82	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	684.65	0.27	8.52	3.19

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	109.00	62,083	6,767,047	-0.55	19.62	23.72	147.30	105.05	-26.00	3.76	95,821,392	867,078
CGI	800.00	355	284,000	-2.56	20.08	34.05	1,292.00	680.00	-38.08	17.65	14,726,400	607,560
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	8,688
Wafa Assurance	3,023.00	145	438,335	-0.03	18.30	-4.24	4,001.00	2,990.00	-24.44	1.10	10,580,500	82,170
Holcim (Maroc)	1,800.00	1,145	2,061,000	-2.80	8.16	20.11	2,250.00	1,680.00	-20.00	7.14	7,578,000	86,295
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	1,267
Attijariwafa Bank	340.00	10,423	3,543,820	-0.07	2.88	9.26	385.00	314.00	-11.69	8.28	68,422	1,753,514
Banque Centrale Populaire	200.00	54,031	10,806,200	-0.50	-0.76	50.00	404.00	190.00	-50.50	5.26	32,896	643,112
Banque Marocaine du Commerce Exterieur	178.00	6,068	1,080,104	-0.59	16.63	15.24	230.00	160.00	-22.61	11.25	30,609	1,092,596
Douja Promotion Grp Addoha Maroc	71.00	200,624	14,244,304	-0.77	-1.57	18.39	94.00	62.14	-24.47	14.26	22,365	379,486
Ciment du Maroc	833.00	0	0	0.00	12.32	20.74	1,125.00	806.00	-25.96	3.35	12,025	46,452
Banque Marocaine Pour Le Commerce Et L'Indust	860.00	5,120	4,403,200	-0.58	4.97	-4.24	920.00	721.00	-6.52	19.28	11,419	438,448
Credit Immobilier et Hotelier	238.60	101	24,099	0.29	11.30	8.23	292.00	197.00	-18.29	21.12	6,348	35,652
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	2,326
Salafin	545.00	20	10,900	0.00	8.09	9.17	641.00	470.00	-14.98	15.96	1,305	17,201
Maroc Leasing	428.95	1	429	-5.90	2.95	-33.73	500.00	339.65	-14.21	26.29	1,191	975
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	475
Matel Pc Market	226.95	2,233	506,779	-5.26	29.08	40.28	412.95	213.05	-45.04	6.52	427	2,609
Stokvis Nord Afrique	34.00	300	10,200	0.00	5.87	16.38	44.98	32.00	-24.41	6.25	312	2,316
Cartier Saada	19.20	0	0	0.00	-7.02	-9.09	20.32	17.00	-5.51	12.94	89	566
Papelera Tetuan	27.46	50	1,373	-3.70	42.29	46.68	51.50	22.34	-46.68	22.92	70	6,784



## 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	684.65	0.27	8.52	3.19

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	109.00	62,083	6,767,047	-797.82	-590.53	-496.25	109.00	11.55	0.00	843.98	95,821,392	93,347
CGI	800.00	355	284,000	-815.77	-586.55	-415.54	800.00	75.84	0.00	954.81	14,726,400	68,518
Centrale Laitiere	1,500.00	0	0	-792.88	-883.65	-799.87	1,500.00	143.83	0.00	942.89	14,130,000	957
Wafa Assurance	3,023.00	145	438,335	-793.18	-601.87	-714.84	3,023.00	331.92	0.00	810.75	10,580,500	9,233
Holcim (Maroc)	1,800.00	1,145	2,061,000	-817.87	-688.92	-524.52	1,800.00	190.02	0.00	847.29	7,578,000	9,460
Brasseries du Maroc.	1,900.00	0	0	-792.88	-678.35	-607.24	1,900.00	174.24	0.00	990.45	950,000	93
Attijariwafa Bank	340.00	10,423	3,543,820	-793.54	-734.27	-609.30	340.00	36.18	0.00	839.77	68,422	195,727
Banque Centrale Populaire	200.00	54,031	10,806,200	-797.37	-765.54	-290.85	200.00	21.77	0.00	818.77	32,896	70,118
Banque Marocaine du Commerce Exterieur	178.00	6,068	1,080,104	-798.18	-616.21	-562.58	178.00	18.44	0.00	865.55	30,609	123,174
Douja Promotion Grp Addoha Maroc	71.00	200,624	14,244,304	-799.72	-772.57	-537.93	71.00	7.12	0.00	896.99	22,365	39,561
Ciment du Maroc	833.00	0	0	-792.88	-653.25	-519.55	833.00	89.73	0.00	828.30	12,025	5,214
Banque Marocaine Pour Le Commerce Et L'Indust	860.00	5,120	4,403,200	-798.10	-716.33	-714.85	860.00	81.74	0.00	952.06	11,419	48,905
Credit Immobilier et Hotelier	238.60	101	24,099	-790.27	-661.97	-617.35	238.60	21.80	0.00	994.68	6,348	3,840
Auto Nejma	1,737.00	0	0	-792.88	-894.78	-862.98	1,737.00	157.07	0.00	1,005.88	1,777	261
Salafin	545.00	20	10,900	-792.88	-689.51	-610.04	545.00	53.19	0.00	924.63	1,305	1,881
Maroc Leasing	428.95	1	429	-845.56	-733.69	-945.38	428.95	43.29	0.00	890.95	1,191	110
Branoma (Brasseries du Nord Marocain)	1,399.00	0	0	-792.88	-500.91	-380.70	1,399.00	155.60	0.00	799.08	699	53
Matel Pc Market	226.95	2,233	506,779	-839.88	-509.25	-366.85	226.95	24.13	0.00	840.71	427	209
Stokvis Nord Afrique	34.00	300	10,200	-792.88	-708.63	-553.65	34.00	3.65	0.00	832.25	312	254
Cartier Saada	19.20	0	0	-792.88	-819.38	-752.75	19.20	1.98	0.00	870.48	89	49
Papeleria Tetuan	27.46	50	1,373	-825.92	-395.79	-316.80	27.46	2.56	0.00	971.61	70	757

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	607.09	0.33	7.98	4.15

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	0	0	0.00	18.60	14.44	347.01	243.40	-29.86	0.00	338,370	46,976
Firststrand Ltd	27.31	0	0	2.71	-30.80	-35.33	29.04	19.11	-5.96	42.91	153,972	41,423
Old Mutual plc	22.07	0	0	0.00	-13.20	-39.94	22.69	14.45	-2.71	52.78	107,860	18,158
Shoprite Holdings Ltd	169.50	3,000	508,500	0.88	-24.45	-61.43	171.00	106.41	-0.88	59.29	96,713	31,659
Nedbank Group Ltd.	181.56	0	0	0.68	-25.21	-25.82	188.03	130.78	-3.44	38.83	92,143	27,696
Sanlam	36.83	0	0	0.32	-27.66	-38.20	37.40	25.56	-1.52	44.09	77,343	10,922
Truworths International Ltd	95.65	0	0	1.39	-30.08	-25.84	106.00	66.61	-9.76	43.60	44,172	10,514
MMI Holdings Limited	19.46	0	0	0.56	-14.00	-20.87	19.65	15.65	-0.97	24.35	30,554	31,946
Santam Ltd	171.99	0	0	0.01	-20.27	-33.95	178.91	131.31	-3.87	30.98	20,466	2,371
Barloworld Intern Transport	70.14	0	0	2.58	6.85	-16.90	100.90	58.25	-30.49	20.41	16,197	78,708
Namibia Breweries	12.15	0	0	0.00	-1.25	-27.89	12.16	9.50	-0.08	27.89	8,840	2,029
Vukile Property Fund	19.50	0	0	-1.56	-33.11	-37.32	19.50	13.90	0.00	40.29	8,005	54,077
African Oxygen Ltd	19.19	0	0	-1.00	-18.46	-5.15	19.60	15.99	-2.09	20.01	6,579	3,119
Oceana Group Ltd	51.51	0	0	2.44	-7.31	-35.59	55.91	36.00	-7.87	43.08	6,151	10,333
FNB Namibia Holdings Ltd.	15.51	0	0	0.00	-14.30	-19.40	15.51	12.99	0.00	19.40	4,150	1,981
Bidvest Namibia Limited	11.86	2,569	30,468	-0.42	-24.71	-41.19	11.86	8.40	0.00	41.19	2,513	2,009
Paladin Energy Ltd	1.39	0	0	88.42	87.29	91.03	16.15	1.09	-91.39	27.52	1,161	0
Trustco Group Hldgs Ltd	1.10	0	0	3.51	-83.33	-83.33	1.20	0.70	-8.33	57.14	810	19
Oryx Properties Ltd.	13.27	0	0	0.00	-15.19	-17.33	13.27	11.31	0.00	17.33	730	212
Nictus Beperk	4.00	0	0	-13.31	-33.33	-122.22	4.99	1.60	-19.84	150.00	212	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	607.09	0.33	7.98	4.15

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					46.00	30.16				5,559
Firststrand Ltd		0					3.56	2.23				4,300
Old Mutual plc		0					3.01	1.79				1,948
Shoprite Holdings Ltd		3,000					20.63	13.22				3,714
Nedbank Group Ltd.	181.56	0	0	-718.13	-912.98	-787.42	181.56	15.65	0.00	1,060.24	92,143	3,233
Sanlam		0					4.55	3.13				1,302
Truworths International Ltd		0					12.92	8.25				1,018
MMI Holdings Limited	19.46	0	0	-719.13	-822.27	-752.49	19.46	1.90	0.00	925.45	30,554	3,699
Santam Ltd		0					22.85	16.17				260
Barloworld Intern Transport		0					13.19	7.15				9,119
Namibia Breweries		0					1.63	1.24				241
Vukile Property Fund	19.50	0	0	-736.63	-976.83	-868.55	19.50	1.65	0.00	1,079.82	8,005	6,517
African Oxygen Ltd	19.19	0	0	-732.00	-858.32	-641.63	19.19	1.89	0.00	914.32	6,579	372
Oceana Group Ltd		0					6.61	4.25				1,234
FNB Namibia Holdings Ltd.		0					1.95	1.55				233
Bidvest Namibia Limited	11.86	2,569	30,468	-727.25	-908.91	-895.82	11.86	0.99	0.00	1,095.93	2,513	96
Paladin Energy Ltd	1.39	0	0	4.58	-2.79	36.71	2.31	0.13	-39.82	941.20	1,161	0
Trustco Group Hldgs Ltd	1.10	0	0	-694.86	-1,383.18	-1,193.05	1.10	0.08	0.00	1,241.46	810	2
Oryx Properties Ltd.	13.27	0	0	-723.76	-831.90	-727.53	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	-379.62	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	15,381.49	2.24	159.51	1.40



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	40,209	4,543,617	0.00	-2.01	-7.05	122.02	95.00	-7.39	18.95	1,925,577	437,284
Nigerian Breweries Plc	123.00	439,594	54,070,062	-1.14	-30.27	-50.00	123.00	76.18	0.00	61.46	930,212	2,610,935
GT Bank Plc	17.95	16,773,243	301,079,712	0.39	-25.96	-43.14	18.02	11.90	-0.39	50.84	528,289	2,873,456
Zenith Bank	15.50	49,939,483	774,061,987	0.96	-27.26	-28.95	15.65	11.45	-0.96	35.37	486,645	3,298,725
First Bank of Nigeria Plc	13.62	26,775,165	364,677,747	-0.81	-53.03	-27.77	13.62	7.95	0.00	71.32	444,449	2,796,521
Nestle Foods Nigeria Plc	550.00	140,136	77,074,800	0.00	-23.41	-36.82	550.00	400.00	0.00	37.50	435,960	771,005
Guinness Nigeria Plc	252.00	162,284	40,895,568	-1.20	-0.80	-17.21	252.00	199.50	0.00	26.32	371,681	669,548
Access Bank Nigeria Plc	7.80	18,314,963	142,856,711	0.00	-62.50	-40.04	7.97	4.30	-2.13	81.40	178,528	814,222
United Bank for Africa Plc (Group)	4.51	12,012,465	54,176,217	-1.58	-74.13	-9.73	4.75	1.64	-5.05	175.00	148,746	829,077
Unilever Nigeria Plc	35.26	672,495	23,712,174	-0.03	-21.59	-25.93	36.45	26.00	-3.26	35.62	133,399	292,957
West African Portland Cement Plc	44.01	556,253	24,480,695	0.00	-1.76	-7.34	45.50	36.58	-3.27	20.31	132,100	244,030
IBTC Chartered Bank Plc	6.70	2,233,061	14,961,509	-1.52	19.28	27.02	9.90	5.95	-32.32	12.61	125,625	239,484
Flour Mills Nigeria Plc	53.50	350,598	18,756,993	0.00	18.26	33.13	83.00	0.11	-35.54	48,536.36	124,910	284,840
Ecobank Transnational Incorporated	10.06	1,348,940	13,570,336	1.95	4.19	22.62	13.40	9.73	-24.93	3.39	99,728	351,451
P.Z Cussons Nigeria Plc.	22.86	450,524	10,298,979	0.61	18.36	23.80	32.05	21.02	-28.67	8.75	90,765	270,495
Union Bank of Nigeria Plc	5.15	955,678	4,921,742	4.10	51.42	-146.41	11.15	2.09	-53.81	146.41	87,219	3,057,351
First City Monument Bank Plc	3.00	1,728,987	5,186,961	0.33	28.23	43.29	5.70	3.00	-47.37	0.00	56,135	151,386
Cadbury Nigeria Plc	17.00	773,701	13,152,917	-2.41	-49.12	-0.24	17.19	8.33	-1.11	104.08	53,196	221,753
Dangote Sugar Refinery Plc	4.05	4,625,819	18,734,567	3.57	13.83	64.16	10.74	3.26	-62.29	24.23	48,599	166,674
UACN Plc	35.51	974,933	34,619,871	-3.86	-13.89	8.95	39.75	28.00	-10.67	26.82	45,617	151,173
Total Nigeria Plc	128.01	33,219	4,252,364	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	88,213
Fidelity Bank PLC	1.40	30,716,762	43,003,467	-2.94	4.11	30.00	2.08	1.14	-32.69	22.81	40,548	184,341
Mobil Oil Nigeria Plc	111.51	20,932	2,334,127	0.00	16.73	24.66	148.00	111.51	-24.66	0.00	40,209	69,493
Diamond Bank Plc	2.70	3,081,254	8,319,386	0.00	-40.63	32.50	4.25	1.92	-36.47	40.63	39,083	360,776
Oando Plc	14.00	1,171,449	16,400,286	0.00	36.36	51.30	29.05	13.10	-51.81	6.87	31,837	360,960

## 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	15,381.49	2.24	159.51	1.40

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	40,209	4,543,617	-15,600.00	-16,456.75	-16,474.26	113.00	0.58	0.00	19,232.76	1,925,577	2,393
Nigerian Breweries Plc	123.00	439,594	54,070,062	-15,779.47	-21,042.67	-23,124.51	123.00	0.48	0.00	25,653.77	930,212	12,669
GT Bank Plc	17.95	16,773,243	301,079,712	-15,539.02	-20,344.19	-22,062.68	17.95	0.08	0.00	23,769.68	528,289	16,076
Zenith Bank	15.50	49,939,483	774,061,987	-15,449.60	-20,554.00	-19,865.74	15.50	0.07	0.00	21,823.62	486,645	16,130
First Bank of Nigeria Plc	13.62	26,775,165	364,677,747	-15,728.01	-24,737.70	-19,682.42	13.62	0.05	0.00	27,752.76	444,449	15,202
Nestle Foods Nigeria Plc	550.00	140,136	77,074,800	-15,600.00	-19,929.85	-21,083.21	550.00	2.43	0.00	22,525.37	435,960	4,038
Guinness Nigeria Plc	252.00	162,284	40,895,568	-15,789.16	-16,259.84	-18,047.53	252.00	1.25	0.00	20,116.61	371,681	3,238
Access Bank Nigeria Plc	7.80	18,314,963	142,856,711	-15,600.17	-26,274.52	-21,582.33	7.80	0.03	0.00	29,223.31	178,528	4,138
United Bank for Africa Plc (Group)	4.51	12,012,465	54,176,217	-15,847.67	-28,161.69	-16,890.02	4.51	0.01	0.00	43,686.41	148,746	4,831
Unilever Nigeria Plc	35.26	672,495	23,712,174	-15,604.47	-19,633.49	-19,397.58	35.26	0.16	0.00	21,868.85	133,399	1,115
West African Portland Cement Plc	44.01	556,253	24,480,695	-15,600.03	-16,415.25	-16,519.71	44.01	0.23	0.00	18,935.47	132,100	1,378
IBTC Chartered Bank Plc	6.70	2,233,061	14,961,509	-15,837.96	-13,001.55	-11,200.39	6.70	0.04	0.00	18,008.11	125,625	1,338
Flour Mills Nigeria Plc	53.50	350,598	18,756,993	-15,600.02	-13,166.71	-10,254.27	53.50	0.00	0.00	54,757.14	124,910	1,429
Ecobank Transnational Incorporated	10.06	1,348,940	13,570,336	-15,294.03	-15,449.89	-11,881.47	10.06	0.06	0.00	16,610.96	99,728	1,986
P.Z Cussons Nigeria Plc.	22.86	450,524	10,298,979	-15,504.52	-13,150.64	-11,698.10	22.86	0.13	0.00	16,985.20	90,765	1,593
Union Bank of Nigeria Plc	5.15	955,678	4,921,742	-14,957.16	-7,785.35	-38,053.80	5.15	0.01	0.00	40,451.18	87,219	18,764
First City Monument Bank Plc	3.00	1,728,987	5,186,961	-15,548.64	-11,548.68	-8,680.66	3.00	0.02	0.00	16,029.03	56,135	879
Cadbury Nigeria Plc	17.00	773,701	13,152,917	-15,978.39	-24,102.73	-15,419.59	17.00	0.05	0.00	32,096.97	53,196	1,288
Dangote Sugar Refinery Plc	4.05	4,625,819	18,734,567	-15,039.62	-13,885.77	-5,449.24	4.05	0.02	0.00	19,465.22	48,599	936
UACN Plc	35.51	974,933	34,619,871	-16,206.19	-18,383.91	-13,997.48	35.51	0.18	0.00	19,905.63	45,617	838
Total Nigeria Plc	128.01	33,219	4,252,364	-15,600.01	-10,945.21	-9,648.08	128.01	0.73	0.00	17,342.43	43,462	529
Fidelity Bank PLC	1.40	30,716,762	43,003,467	-16,062.55	-15,464.20	-10,738.43	1.40	0.01	0.00	19,900.00	40,548	1,006
Mobil Oil Nigeria Plc	111.51	20,932	2,334,127	-15,600.02	-13,415.10	-11,565.60	111.51	0.70	0.00	15,859.64	40,209	418
Diamond Bank Plc	2.70	3,081,254	8,319,386	-15,600.41	-22,725.26	-10,351.34	2.70	0.01	0.00	22,781.36	39,083	1,994
Oando Plc	14.00	1,171,449	16,400,286	-15,600.17	-10,228.22	-7,439.57	14.00	0.08	0.00	17,291.30	31,837	2,130

# 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	607.09	0.33	7.98	4.15

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	446.72	998,419	446,013,736	-1.53	-16.49	-41.37	450.49	309.53	-0.84	44.32	868,388	1,303,675
SabMiller plc	376.20	1,294,887	487,136,489	-0.94	-32.89	-48.67	376.20	247.28	0.00	52.14	599,661	2,291,853
Anglo American plc	236.00	4,381,426	1,034,016,536	2.95	20.27	16.90	347.90	236.00	-32.16	0.00	328,082	5,021,411
MTN Group Ltd.	156.00	4,009,034	625,409,304	0.64	-8.54	-11.91	158.46	127.55	-1.55	22.30	294,055	4,606,234
Sasol Ltd	359.00	1,235,129	443,411,311	1.01	6.87	-12.19	409.99	311.15	-12.44	15.38	231,529	2,964,925
Naspers Ltd	482.74	933,705	450,736,752	2.43	-36.68	-38.72	497.31	335.00	-2.93	44.10	198,899	2,692,255
Standard Bank Group Ltd.	109.55	2,255,918	247,135,817	2.12	-10.94	-10.85	118.16	92.07	-7.29	18.99	174,471	1,835,920
Kumba Iron Ore Ltd.	498.00	910,371	453,364,758	3.30	0.40	-8.16	588.55	416.15	-15.39	19.67	160,385	1,124,241
Old Mutual plc	22.12	6,568,744	145,300,617	-0.05	-13.59	-40.36	22.72	14.38	-2.64	53.86	123,037	781,859
Anglo Platinum Ltd	420.00	140,833	59,149,860	2.33	21.05	26.37	601.00	407.50	-30.12	3.07	113,266	533,325
AngloGold Ashanti Ltd	262.63	766,039	201,184,823	0.52	23.52	16.36	390.00	252.50	-32.66	4.01	100,563	1,751,630
Shoprite Holdings Ltd	169.34	7,955,940	1,347,258,880	0.97	-24.33	-60.97	171.00	106.41	-0.97	59.14	96,621	1,451,161
ABSA Group Ltd	140.77	603,258	84,920,629	1.55	0.16	-1.93	161.26	133.01	-12.71	5.83	95,775	1,329,034
Nedbank Group Ltd.	181.54	279,854	50,804,695	0.69	-25.20	-25.28	188.03	130.78	-3.45	38.81	92,133	576,202
Impala Platinum Holdings Ltd	133.21	1,544,047	205,682,501	3.65	20.40	24.93	189.01	125.33	-29.52	6.29	84,150	1,151,485
Sanlam	36.75	2,647,075	97,280,006	0.54	-27.38	-37.90	37.49	25.55	-1.97	43.84	77,175	773,926
Gold Fields Ltd	103.96	1,107,914	115,178,739	1.21	16.57	8.73	143.00	96.00	-27.30	8.29	75,839	957,633
Bidvest Group Ltd	204.49	706,984	144,571,158	0.39	-32.10	-36.15	207.50	142.50	-1.45	43.50	67,018	774,305
Aspen Pharmacare Holdings Ltd	139.25	785,363	109,361,798	2.58	-44.03	-66.07	146.45	82.75	-4.92	68.28	65,778	799,886
Remgro Ltd	142.87	409,925	58,565,985	0.58	-20.44	-28.42	147.20	107.00	-2.94	33.52	64,383	636,527
Exxaro Resources Ltd	151.70	1,605,016	243,480,927	3.93	9.70	15.25	214.81	151.70	-29.38	0.00	54,255	958,758
Tiger Brands Ltd	279.99	225,686	63,189,823	-0.72	-11.60	-39.31	289.90	200.00	-3.42	40.00	53,514	725,700
Woolworths Hldgs	60.30	1,509,270	91,008,981	0.74	-54.62	-76.37	60.75	34.75	-0.74	73.53	50,373	726,536
Growthpoint Properties Ltd.	26.70	2,838,574	75,789,926	-0.56	-43.94	-40.90	26.70	17.24	0.00	54.87	46,540	409,430
Steinhoff International Holdings Ltd	25.95	3,010,964	78,134,516	1.59	-12.92	-17.58	28.60	21.55	-9.27	20.42	45,923	686,635

## 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	607.09	0.33	7.98	4.15

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	446.72	998,419	446,013,736	-736.58	-842.39	-897.06	446.72	40.18	0.00	1,011.73	868,388	125,589
SabMiller plc		1,294,887					44.78	30.64				239,722
Anglo American plc		4,381,426					46.06	29.21				524,216
MTN Group Ltd.		4,009,034					20.63	15.58				479,765
Sasol Ltd	359.00	1,235,129	443,411,311	-715.71	-653.39	-691.26	359.00	39.77	0.00	802.70	231,529	325,456
Naspers Ltd		933,705					61.56	40.28				292,480
Standard Bank Group Ltd.		2,255,918					15.10	10.84				199,864
Kumba Iron Ore Ltd.		910,371					77.41	51.44				110,551
Old Mutual plc		6,568,744					3.01	1.78				83,269
Anglo Platinum Ltd		140,833					83.74	47.92				55,531
AngloGold Ashanti Ltd	262.63	766,039	201,184,823	-719.72	-518.72	-489.91	262.63	30.91	0.00	749.63	100,563	189,736
Shoprite Holdings Ltd	169.34	7,955,940	1,347,258,880	-716.00	-905.84	-1,035.32	169.34	13.22	0.00	1,180.70	96,621	131,937
ABSA Group Ltd		603,258					21.57	15.68				150,006
Nedbank Group Ltd.		279,854					23.07	15.65				62,051
Impala Platinum Holdings Ltd		1,544,047					25.95	14.78				119,829
Sanlam		2,647,075					4.61	3.14				83,339
Gold Fields Ltd		1,107,914					18.26	11.75				99,161
Bidvest Group Ltd		706,984					25.61	17.23				82,358
Aspen Pharmacare Holdings Ltd	139.25	785,363	109,361,798	-702.73	-1,065.22	-1,071.29	139.25	10.32	0.00	1,249.19	65,778	88,798
Remgro Ltd		409,925					17.94	13.04				69,450
Exxaro Resources Ltd	151.70	1,605,016	243,480,927	-691.65	-630.51	-497.73	151.70	19.12	0.00	693.39	54,255	98,544
Tiger Brands Ltd	279.99	225,686	63,189,823	-729.90	-802.87	-882.52	279.99	23.89	0.00	1,072.22	53,514	76,714
Woolworths Hldgs		1,509,270					6.97	4.15				71,963
Growthpoint Properties Ltd.	26.70	2,838,574	75,789,926	-728.66	-1,064.44	-893.75	26.70	2.09	0.00	1,177.63	46,540	44,649
Steinhoff International Holdings Ltd	25.95	3,010,964	78,134,516	-710.88	-813.56	-729.29	25.95	2.60	0.00	897.73	45,923	73,271

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	607.09	0.33	7.98	4.15

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	607.09	0.33	7.98	4.15

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	-1,090.19	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	161,800.00	54.40	1,617.99	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	960	10,889	10,453,440	-1.05	-12.94	-12.94	960	840	0.00	14.29	480,000,000	4,743,722
Tanzania Breweries Ltd	2,600	1,550	4,030,000	0.00	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,498,039
Tanzania Portland Cement Co.	2,500	0	0	0.00	-20.19	-26.26	2,500	245	0.00	920.41	449,807	2,806,212
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
CRDB Bank Ltd	118	131,069	15,400,608	33.80	32.08	34.72	180	108	-34.72	9.30	255,742	2,399,640
Tanga Cement Co. Ltd.	2,380	2,200	5,236,000	0.00	0.00	-3.48	2,400	2,300	-0.83	3.48	151,537	790,510
Swissport Tanzania Ltd	1,340	442	592,280	0.00	-63.41	-88.73	1,340	710	0.00	88.73	48,240	66,098
Dar es Salaam Community Bank	620	0	0	0.00	3.13	-6.90	650	590	-4.62	5.08	20,083	2,659,362

## 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	161,800.00	54.40	1,617.99	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	960.00	10,889	10,453,440	58,835.66	178,573.13	182,921.34	960.00	0.47	0.00	104,896.80	480,000,000	2,298
Tanzania Breweries Ltd	2,600.00	1,550	4,030,000	57,180.07	203,523.88	231,400.03	2,600.00	1.11	0.00	233,523.87	766,814	9,010
Tanzania Portland Cement Co.	2,500.00	0	0	57,180.09	90,044.29	104,508.60	2,500.00	0.15	0.00	55,529.14	449,807	1,732
Tanzania Cigarette Co	3,360.00	0	0	57,180.03	69,184.10	109,318.47	3,360.00	1.55	0.00	15,991.07	336,000	54
CRDB Bank Ltd	117.50	131,069	15,400,608	04,014.98	07,348.22	05,683.43	117.50	0.07	0.00	69,697.69	255,742	1,167
Tanga Cement Co. Ltd.	2,380.00	2,200	5,236,000	57,180.09	58,100.08	67,586.52	2,380.00	1.31	0.00	81,399.28	151,537	440
Swissport Tanzania Ltd	1,340.00	442	592,280	57,180.13	58,422.06	105,741.11	1,340.00	0.44	0.00	106,325.79	48,240	39
Dar es Salaam Community Bank	620.00	0	0	57,180.17	53,156.33	73,125.97	620.00	0.34	0.00	180,080.18	20,083	1,683

## 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	36.85	0.07	1.51	4.64



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	70.03	500	35,015	0.24	6.61	-5.31	77,990.00	68.49	-99.91	2.25	1,190,510	1,775
Banque de l'Habitat	16.70	295	4,927	0.00	7.22	15.14	19,510.00	16.70	-99.91	0.00	300,600	612
Poulina Group Holding	8.20	10,511	86,190	0.00	-0.24	2.73	8,400.00	7.40	-99.90	10.81	1,476	20,249
Banque De Tunisie	12.93	5,510	71,244	0.00	-20.62	-19.39	10,900.00	10.56	-99.88	22.44	1,454	7,005
Societe Frigorifique et Brasserie de Tunis	15.00	1,759	26,385	0.00	-15.38	-30.43	13,250.00	11.18	-99.89	34.17	1,140	5,208
Amen Bank	37.50	588	22,050	0.00	-14.68	-22.95	37,240.00	20.00	-99.90	87.50	750	1,987
Union Bancaire pour le commerce et l' Industrie	49.28	250	12,320	1.10	-12.00	-31.34	40,800.00	37.38	-99.88	31.84	746	461
Attijari Bank	16.98	7,382	125,346	-0.12	9.15	7.72	19,270.00	16.25	-99.91	4.49	674	2,066
Carthage Cement	3.96	53,689	212,608	-0.51	2.46	-1.54	4.22	3.59	-6.16	10.31	575	13,401
Arab Tunisian Bank	5.47	5,395	29,511	-0.92	7.60	8.83	6,150.00	5.40	-99.91	1.30	547	1,134
Societe Nouvelle Maison De La Ville De Tunis Mo	31.20	2,402	74,942	-0.65	-9.09	-15.60	28,780.00	26.56	-99.89	17.47	519	4,820
Air Liquide Tunisie	415.01	49	20,335	-0.01	-0.24	-20.55	467,790.00	322.80	-99.91	28.57	432	321
Ennakl Automobiles	13.54	27,800	376,412	0.07	-41.04	-65.53	9,520.00	8.10	-99.86	67.16	406	12,391
Union Internationale de Banques	20.50	5,175	106,088	0.00	-8.52	-13.45	19,170.00	17.35	-99.89	18.16	401	5,055
Societe Tunisienne D' Assurances Et De Reassuranc	160.99	116	18,675	-1.32	-9.52	-28.79	162,000.00	126.70	-99.90	27.06	371	716
Societe Magasin General.	160.90	220	35,398	0.00	-18.31	-50.37	136,100.00	103.21	-99.88	55.90	369	1,151
Les Ciments De Bizerte	8.20	1,565	12,833	-2.50	-2.50	6.39	8,330.00	7.50	-99.90	9.33	361	839
Banque Nationale Agricole	11.00	10,767	118,437	-0.92	8.71	17.11	12,640.00	10.56	-99.91	4.17	352	2,355
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	9.92	8,244	81,780	-1.43	-4.42	-1.85	9,690.00	9.05	-99.90	9.61	316	3,960
Societe Tunisie Profiles Aluminium	5.90	9,171	54,109	-0.17	1.34	1.83	6,310.00	5.85	-99.91	0.85	259	5,542
Societe Tunisienne de Banque	9.00	485	4,365	1.53	10.89	3.74	10,140.00	8.45	-99.91	6.51	223	666
Societe Tunisienne del' Air	1.82	41,809	76,092	-1.11	-6.43	-2.25	1,720.00	1.52	-99.89	19.74	193	3,918
Societe Tunisienne de Verrerie	10.75	23,514	252,776	-0.47	-11.98	-15.84	9,940.00	8.80	-99.89	22.16	188	5,140
Tunisie Leasing	25.73	85	2,187	1.04	11.28	14.23	29,540.00	25.50	-99.91	0.90	180	405

## 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	36.85	0.07	1.51	4.64



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	70.03	500	35,015	-61.38	-39.89	-43.61	54,733.67	43.16	-99.87	62.27	1,190,510	783
Banque de l'Habitat	16.70	295	4,927	-61.77	-38.98	-15.72	13,680.67	10.32	-99.88	61.77	300,600	376
Poulina Group Holding	8.20	10,511	86,190	-61.77	-50.17	-32.65	5,895.15	4.56	-99.86	79.69	1,476	11,703
Banque De Tunisie	12.93	5,510	71,244	-61.77	-80.68	-62.81	7,649.66	7.00	-99.83	84.60	1,454	4,135
Societe Frigorifique et Brasserie de Tunis	15.00	1,759	26,385	-61.77	-72.85	-77.87	8,826.27	7.80	-99.83	92.25	1,140	2,966
Amen Bank	37.50	588	22,050	-61.77	-71.79	-67.67	24,806.82	12.57	-99.85	198.37	750	1,140
Union Bancaire pour le commerce et l' Industrie	49.28	250	12,320	-59.98	-67.78	-79.11	28,633.59	26.86	-99.83	83.50	746	274
Attijari Bank	16.98	7,382	125,346	-61.96	-36.09	-25.85	13,523.76	9.97	-99.87	70.36	674	1,164
Carthage Cement	3.96	53,689	212,608	-62.59	-46.11	-38.47	3.96	2.25	0.00	76.12	575	7,777
Arab Tunisian Bank	5.47	5,395	29,511	-63.26	-38.41	-24.32	4,312.46	3.34	-99.87	63.87	547	618
Societe Nouvelle Maison De La Ville De Tunis Mo	31.20	2,402	74,942	-62.81	-63.42	-57.64	20,064.57	18.31	-99.84	70.43	519	2,799
Air Liquide Tunisie	415.01	49	20,335	-61.78	-50.17	-64.40	311,610.71	227.33	-99.87	82.56	432	161
Ennakl Automobiles	13.54	27,800	376,412	-61.65	-111.28	-125.73	6,341.59	5.77	-99.79	134.64	406	7,045
Union Internationale de Banques	20.50	5,175	106,088	-61.77	-62.57	-54.71	13,453.58	11.09	-99.85	84.90	401	2,929
Societe Tunisienne D' Assurances Et De Reassuranc	160.99	116	18,675	-63.90	-64.06	-75.63	107,913.67	89.26	-99.85	80.36	371	387
Societe Magasin General.	160.90	220	35,398	-61.77	-77.23	-105.06	90,660.80	72.70	-99.82	121.33	369	618
Les Ciments De Bizerte	8.20	1,565	12,833	-65.81	-53.55	-27.65	5,846.02	4.94	-99.86	65.98	361	461
Banque Nationale Agricole	11.00	10,767	118,437	-63.25	-36.75	-13.04	8,863.33	6.55	-99.88	67.87	352	1,242
Compagnie d' Assurances et de Reassurances	81.88	0	0	-61.77	-70.36	-49.08	81.88	46.35	0.00	76.66	327	17
Automobile Reseau Tunisien & Svcs	9.92	8,244	81,780	-64.09	-56.42	-38.89	6,800.48	5.96	-99.85	66.56	316	2,303
Societe Tunisie Profiles Aluminium	5.90	9,171	54,109	-62.04	-47.80	-33.87	4,428.38	3.71	-99.87	59.07	259	3,270
Societe Tunisienne de Banque	9.00	485	4,365	-59.29	-33.49	-31.27	7,116.29	5.35	-99.87	68.24	223	323
Societe Tunisienne del' Air	1.82	41,809	76,092	-63.57	-59.44	-39.43	1,207.10	0.98	-99.85	86.63	193	1,713
Societe Tunisienne de Verrerie	10.75	23,514	252,776	-62.53	-67.74	-57.97	6,737.31	6.04	-99.84	77.85	188	2,730
Tunisie Leasing	25.73	85	2,187	-60.09	-32.91	-16.96	20,713.83	15.89	-99.88	61.90	180	220

## 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	280,900.00	147.26	2,527.34	5.83



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	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	778,442
Stanbic Bank Uganda Ltd	25	0	0	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	3,280,744
Bank of Baroda.	250	0	0	0.00	-25.00	14.38	280	190	-10.71	31.58	100,000	1,793,871
British American Tobacco Uganda	1,950	0	0	0.00	-1.04	-50.00	2,095	820	-6.92	137.80	95,706	0
New Vision Printing and Publishing Co.	600	0	0	0.00	14.29	32.58	890	600	-32.58	0.00	45,900	292,973
Uganda Clays Ltd	30	0	0	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	528,333
National Insurance Corporation Limited	40	0	0	0.00	11.11	42.86	70	3	-42.86	1,233.33	16,155	75,410

## 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	280,900.00	147.26	2,527.34	5.83



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		0					0.43	0.35				140
Stanbic Bank Uganda Ltd	25.00	0	0	46,496.96	-68,789.50	-50,257.54	25.00	0.01	0.00	49,900.00	255,943	983
Bank of Baroda.		0					0.10	0.08				576
British American Tobacco Uganda		0					0.85	0.35				0
New Vision Printing and Publishing Co.		0					0.32	0.24				101
Uganda Clays Ltd		0					0.02	0.01				118
National Insurance Corporation Limited	40.00	0	0	46,509.12	20,346.40	61,047.37	40.00	0.00	0.00	33,233.33	16,155	29

## Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		496,700.00	512,400.00	497,400.00	153.50	5,102.73	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	502	27,609,498	0.00	8.34	8.34	60,000	54,000	-8.34	1.85	31,381,299	28,259
Celtel 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	10,744	91,324,000	0.00	-11.84	-12.26	8,500	7,500	0.00	13.33	1,700,340	1,821,353
Zambia Sugar Company	260	0	0	0.00	5.45	-13.04	304	210	-14.47	23.81	1,646,171	9,171,435
Standard Chartered Bank Zambia Plc	2	1,000,000	2,200,000	0.00	97.25	96.85	100	2	-97.80	0.00	1,459,458	1,617,951
Zambian Breweries	2,651	3,315	8,788,065	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	243,027
Zambia National Commercial Bank	163	75,000	12,225,000	-0.62	86.42	86.42	1,400	150	-88.36	8.67	1,411,987	1,282,129
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	688	1,188,796	817,891,648	-0.15	-3.61	2.41	740	630	-7.03	9.21	688,000	5,453,886
Zambeef Products	2,690	0	0	0.00	7.27	15.91	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	0	0	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	187,348
Farmers House	3,399	383	1,301,817	0.00	-25.89	-35.96	3,500	2,500	-2.89	35.96	191,908	955,508
Metal Fabricators of Zambia Plc.	479	0	0	0.00	26.31	51.62	990	452	-51.62	5.97	129,761	85,188
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	497,400.00	153.50	5,102.73	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		502					12.45	10.29				0
Celtel Zambia Plc	705.00	0	0	188,702.61	508,793.00	194,393.93	705.00	0.13	0.00	530,773.49	3,666,000	148
Chilanga Cement		10,744					1.73	1.41				281
Zambia Sugar Company	260.00	0	0	188,704.50	184,450.30	162,865.53	260.00	0.04	0.00	523,401.20	1,646,171	1,858
Standard Chartered Bank Zambia Plc		1,000,000					0.02	0.00				219
Zambian Breweries		3,315					0.58	0.06				43
Zambia National Commercial Bank		75,000					0.27	0.03				247
ZCCM Investments Holdings		0					2.65	1.89				0
Copperbelt Energy Corporation		1,188,796					0.15	0.12				891
Zambeef Products	2,690.00	0	0	188,700.30	175,124.72	118,662.42	2,690.00	0.48	0.00	562,190.97	667,061	133
National Breweries		0					1.71	1.36				412
British American Tobacco (Zambia)	1,500.00	0	0	188,701.56	186,451.71	197,901.35	1,500.00	0.29	0.00	513,774.61	318,690	32
Farmers House		383					0.74	0.49				179
Metal Fabricators of Zambia Plc.		0					0.20	0.09				14
Investrust Bank Zambia	15.90	0	0	188,829.89	509,352.10	194,918.68	15.90	0.00	0.00	529,900.00	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	1,271	890	0.00	99.00	99.11	79.00	0.65	-99.11	7.69	841	120
Econet Wireless Holdings Ltd.	4.18	106	443	0.00	98.96	98.99	420.00	3.70	-99.00	12.97	406	83
Innsco Africa Ltd.	0.55	177	97	-1.85	98.99	99.12	70.02	0.53	-99.21	3.77	297	17
Hippo Valley Estates Ltd.	1.06	17	18	-0.95	99.08	98.99	115.00	0.95	-99.08	11.58	204	4
Seed Co Of Zimbabwe	0.85	731	621	-1.19	99.23	99.31	130.00	0.80	-99.35	6.25	163	8
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	6,968	836	0.00	98.80	98.80	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	1,668	167	0.00	99.29	99.32	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	50,534	1,516	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	4
British American Tobacco Holdings	3.30	8	26	0.00	97.87	97.48	190.00	1.90	-98.26	73.68	57	1
Dairibord Zimbabwe Ltd.	0.14	1,620	227	0.00	99.26	99.36	24.00	0.14	-99.42	0.00	49	7
AICO AFRICA	0.09	132	12	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	1,402	98	0.00	98.92	99.09	8.60	0.06	-99.19	16.67	41	1
Hwange Colliery Co. Ltd	0.22	1	0	0.00	99.45	99.63	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	0	0	0.00	99.01	99.33	32.00	0.12	-99.50	33.33	40	1
Tobacco Sales Ltd.	0.11	0	0	0.00	98.78	98.63	10.00	0.06	-98.90	83.33	37	12
Mashonaland Holdings Ltd.	0.02	3,942	79	33.33	99.33	99.31	3.00	0.02	-99.33	0.00	36	4
Colcom Holdings Ltd.	0.23	0	0	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	1,520	15	0.00	99.13	99.27	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.38	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	3,173	32	0.00	98.57	98.94	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	6,657	533	0.00	99.11	99.34	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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