

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
Total Cote d'Ivoire	Ivory Coast	7.31
Centrale Laitiere	Morocco	5.87
Chilanga Cement	Zambia	5.82
Kumba Iron Ore Ltd.	South Africa	3.61
Anglo American plc	Namibia	3.45

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Total Cote d'Ivoire	Ivory Coast	6.80
Chilanga Cement	Zambia	6.14
Centrale Laitiere	Morocco	5.39
Enterprise Group Limited	Ghana	3.14
Cal Bank Plc	Ghana	3.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-739.57
Dairibord Zimbabwe Ltd.	Zimbabwe	-7.14
Compagnie Francais Afrique	Ivory Coast	-6.54
Cadbury Nigeria Plc	Nigeria	-5.00
Compagnie Ivoirienne d'Electricite	Ivory Coast	-3.59

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Paladin Energy Ltd	Namibia	-747.17
Dairibord Zimbabwe Ltd.	Zimbabwe	-7.14
Compagnie Francais Afrique	Ivory Coast	-7.13
Cadbury Nigeria Plc	Nigeria	-4.97
Compagnie Ivoirienne d'Electricite	Ivory Coast	-4.17

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
7.76	0.74	-0.77	-3.66	-13.81	0.25	7.45	3.32

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	4,000	11,600	0.00	-9.43	-3.57	3.00	1.30	-3.33	123.08	7,376	10,557
Barclays Bank of Botswana Ltd.	7.10	127,829	907,586	0.00	-2.90	-1.43	7.19	6.85	-1.25	3.65	6,050	25,472
Standard Chartered Bank of Botswana Ltd.	9.80	24,660	241,668	0.20	-7.10	2.49	10.05	9.00	-2.49	8.89	2,923	3,099
Botswana Insurance Holdings Ltd.	10.30	25,000	257,500	-0.49	-5.53	1.72	10.55	9.70	-2.37	6.19	2,895	8,206
Letshego Limited	1.40	4,149,657	5,809,520	0.00	8.50	20.00	1.75	0.14	-20.00	900.00	2,798	63,254
Sechaba Brewery Holdings Ltd.	14.00	0	0	0.00	-16.18	-18.64	14.00	11.80	0.00	18.64	1,862	2,730
ABC Holdings Ltd.	4.52	4,582	20,711	0.00	0.66	0.00	5.26	4.35	-14.07	3.91	1,052	751
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	2,515	15,090	0.00	-9.09	10.45	6.70	5.48	-10.45	9.49	958	952
Turnstar Holdings Ltd.	1.60	0	0	0.00	-18.52	-14.29	9.04	1.25	-82.30	28.00	915	3,471
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	260	780	0.00	-6.76	3.23	3.30	2.75	-9.09	9.09	496	4,478
G4S Security Services(Botswana) Ltd	5.93	268	1,589	0.00	1.17	-48.81	6.20	0.46	-4.35	1,189.13	474	1,662
Letlole La Rona	1.40	0	0	0.00	-16.67	11.39	1.60	1.00	-12.50	40.00	392	490
Primetime Property Holdings Limited	1.95	1,800	3,510	2.50	-3.17	12.56	2.23	1.80	-12.56	8.33	300	2,567
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.	7.00	1,393	9,751	-0.72	3.31	5.41	7.61	6.78	-8.02	3.24	245	193
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
7.76	0.74	-0.77	-3.66	-13.81	0.25	7.45	3.32

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.	0.37	4,000	1,495	-0.74	-5.43	10.31	0.40	0.18	-7.43	108.36	950	1,362
Barclays Bank of Botswana Ltd.	0.92	127,829	116,989	-0.74	0.87	12.17	1.05	0.90	-12.58	1.60	779	3,296
Standard Chartered Bank of Botswana Ltd.	1.26	24,660	31,151	-0.54	-3.18	15.56	1.50	1.17	-15.95	8.25	376	400
Botswana Insurance Holdings Ltd.	1.33	25,000	33,193	-1.23	-1.67	14.89	1.57	1.26	-15.29	5.30	373	1,058
Letshego Limited	0.18	4,149,657	749,013	-0.74	11.85	30.72	0.26	0.02	-31.03	897.24	360	8,199
Sechaba Brewery Holdings Ltd.	1.80	0	0	-0.74	-11.93	-2.74	1.80	1.57	0.00	15.21	240	352
ABC Holdings Ltd.	0.58	4,582	2,669	-0.74	4.30	13.40	0.73	0.57	-20.62	1.96	135	97
Furniture Mart Botswana Ltd.	0.21	0	0	-0.74	3.66	16.03	0.25	0.18	-16.45	14.81	125	144
Engen Botswana Ltd.	0.77	2,515	1,945	-0.74	-5.10	22.45	1.00	0.69	-22.81	11.39	123	123
Turnstar Holdings Ltd.	0.21	0	0	-0.74	-14.18	1.03	1.25	0.17	-83.51	19.47	117	448
Wilderness Holdings Limited	0.37	0	0	-0.74	24.49	35.61	0.58	0.37	-35.91	0.73	86	0
Sefalana Holding Company Ltd.	0.39	260	101	-0.74	-2.85	16.20	0.47	0.35	-17.28	10.99	64	578
G4S Security Services(Botswana) Ltd	0.76	268	205	-0.74	4.79	-28.86	0.87	0.06	-11.88	1,121.09	61	215
Letlole La Rona	0.18	0	0	-0.74	-12.39	23.27	0.23	0.14	-23.13	31.94	50	64
Primetime Property Holdings Limited	0.25	1,800	453	1.78	0.60	24.28	0.33	0.24	-24.62	4.45	38	333
A-CAP Resources Ltd	0.15	0	0	-0.74	30.78	57.41	0.36	0.15	-57.53	0.19	35	0
RDC Properties Ltd.	0.90	1,393	1,257	-1.47	6.86	18.08	1.11	0.86	-18.47	4.88	31	25
Chobe Holdings Ltd.	0.34	0	0	-0.74	-13.85	13.40	0.39	0.28	-13.81	18.24	29	144
Cresta Marakanelo Ltd	0.13	0	0	-0.74	-21.95	3.78	0.15	0.10	-15.64	29.81	23	42
FSG Limited	0.18	0	0	-0.74	8.87	18.08	0.22	0.18	-18.44	1.63	21	415
Imara Holdings Limited	0.33	0	0	-0.74	-16.98	25.65	0.44	0.28	-26.00	18.19	19	25
RPC Data Ltd.	0.05	0	0	-0.74	-24.88	-31.78	0.05	0.03	-1.96	47.39	1	42
Olympia Capital Corporation	0.03	0	0	-0.74	3.66	20.33	0.04	0.03	-20.86	1.72	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
521.51	0.56	2.65	-2.44	-12.02	19.20	504.78	3.80

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)
Sonatel	115,000	379	43,585,000	0.00	4.17	10.85	130,010	105,000	-11.55	9.52	1,150,000	7,492,158
Saph	37,400	76	2,842,400	1.32	6.50	9.01	53,000	31,450	-29.43	18.92	191,173	2,736,165
Palm Cote d'Ivoire	21,000	452	9,492,000	0.00	-35.48	-75.00	22,655	11,995	-7.31	75.07	162,322	983,986
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	52,965
Onatel Burkina	45,000	50	2,250,000	0.00	-2.27	1.06	45,480	37,200	-1.06	20.97	153,000	368,727
Societe Generale de Banques en Cote d'Ivoire	46,000	10	460,000	-2.22	-31.05	-12.47	49,450	32,000	-6.98	43.75	143,111	691,047
Societe Des Caoutchoucs de Grand Bereby.	59,700	79	4,716,300	0.00	-6.61	-63.54	90,250	37,000	-33.85	61.35	128,952	1,334,633
Compagnie Ivoirienne d'Electricite	26,000	26	676,000	-3.59	-56.63	-67.74	26,000	14,900	0.00	74.50	72,800	97,604
Societe Ivoirienne des Tabacs	75,000	118	8,850,000	0.00	-17.19	-25.00	80,000	58,995	-6.25	27.13	67,331	212,897
Unilever Cote D'Ivoire	38,000	0	0	0.00	0.00	3.34	43,000	36,500	-11.63	4.11	61,202	29,626
Banque Internationale Pour le Commerce et l'Indus	35,900	204	7,323,600	0.00	-12.19	-2.57	37,625	16	-4.58	24,275.00	59,833	98,762
Total Cote d'Ivoire	81,100	25	2,027,500	7.31	-9.60	-6.57	88,000	50,010	-7.84	62.17	51,061	96,605
Compagnie Francais Afrique	44,000	59	2,596,000	-6.54	-166.59	-175.00	44,000	14,000	0.00	214.29	48,972	75,742
Nestle Cote d'Ivoire	44,000	0	0	0.00	8.33	12.00	500,000	43,000	-91.20	2.33	48,554	13,519
Bank Of Africa-Benin	44,000	0	0	0.00	-72.55	-158.75	55,000	60	-20.00	73,233.33	44,319	397,917
Societe Multinationale De Bitumes	20,000	150	3,000,000	0.00	-5.26	4.76	22,010	16,000	-9.13	25.00	38,976	31,729
Shell Cote d'Ivoire	22,000	480	10,560,000	0.00	-69.75	-62.84	22,000	11,100	0.00	98.20	27,720	71,759
Sode CI	27,000	10	270,000	0.00	-900.00	-938.46	224,115	2,600	-87.95	938.46	24,300	32,389
Siem	23,665	0	0	0.00	-3.57	3.47	24,000	21,995	-1.40	7.59	14,908	3,705
Peyrissac Cote d'Ivoire	86,000	3	258,000	0.00	-2.38	-11.68	90,300	80,000	-4.76	7.50	13,760	13,002
Filtisac S.A.	3,270	0	0	0.00	-21.11	5.35	5,010	2,500	-34.73	30.80	11,529	107,796
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	8,349
Societe Ivoirienne d'Oxygene et d'Acetylene	7,200	155	1,116,000	0.00	-7.38	10.00	8,490	6,200	-15.19	16.13	6,288	19,774
Sicable	35,000	404	14,140,000	-1.74	-20.69	-4.95	35,000	29,000	0.00	20.69	5,180	113,366
Safca	20,500	6	123,000	0.00	-20.59	-4.19	20,500	17,000	0.00	20.59	2,665	1,434

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
521.51	0.56	2.65	-2.44	-12.02	19.20	504.78	3.80

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)
Sonatel	220.51	379	83,574	-0.56	6.50	21.97	281.16	208.59	-21.57	5.72	2,205	14,127
Saph	71.71	76	5,450	0.77	8.78	20.36	106.44	58.05	-32.63	23.54	366	5,197
Palm Cote d'Ivoire	40.27	452	18,201	-0.56	-32.18	-53.18	43.71	25.25	-7.87	59.50	311	1,864
SOC DE LIMONADERIES ET BRASS	368.58	0	0	-0.56	-15.05	0.21	381.41	315.65	-3.36	16.77	302	100
Onatel Burkina	86.29	50	4,314	-0.56	0.22	13.39	98.00	70.44	-11.95	22.50	293	691
Societe Generale de Banques en Cote d'Ivoire	88.21	10	882	-2.79	-27.86	1.55	94.82	64.01	-6.97	37.79	274	1,308
Societe Des Caoutchoucs de Grand Bereby.	114.48	79	9,044	-0.56	-4.01	-43.15	172.36	76.83	-33.58	49.00	247	2,525
Compagnie Ivoirienne d'Electricite	49.86	26	1,296	-4.17	-52.81	-46.83	52.71	30.64	-5.42	62.73	139	184
Societe Ivoirienne des Tabacs	143.81	118	16,970	-0.56	-14.33	-9.42	162.43	119.47	-11.46	20.38	129	402
Unilever Cote D'Ivoire	72.87	0	0	-0.56	2.44	15.40	93.01	68.75	-21.66	5.98	117	56
Banque Internationale Pour le Commerce et l'Indus	68.84	204	14,043	-0.56	-9.45	10.22	80.64	0.03	-14.64	127,089.44	114	186
Total Cote d'Ivoire	155.51	25	3,888	6.80	-6.93	6.72	168.76	93.67	-7.85	66.01	97	183
Compagnie Francais Afrique	84.37	59	4,978	-7.13	-160.08	-140.71	84.37	27.89	0.00	202.51	93	143
Nestle Cote d'Ivoire	84.37	0	0	-0.56	10.57	22.97	1,016.44	80.57	-91.70	4.72	93	26
Bank Of Africa-Benin	84.37	0	0	-0.56	-68.34	-126.49	110.58	0.11	-23.70	74,039.02	84	753
Societe Multinationale De Bitumes	38.35	150	5,753	-0.56	-2.70	16.64	47.24	30.35	-18.82	26.37	74	60
Shell Cote d'Ivoire	42.19	480	20,249	-0.56	-65.61	-42.54	42.19	23.14	0.00	82.27	53	136
Sode CI	51.77	10	518	-0.56	-875.61	-808.99	455.13	5.48	-88.62	845.62	46	61
Siem	45.38	0	0	-0.56	-1.04	15.50	51.66	40.90	-12.15	10.94	28	7
Peyrissac Cote d'Ivoire	164.91	3	495	-0.56	0.12	2.24	182.13	150.69	-9.46	9.44	26	25
Filtisac S.A.	6.27	0	0	-0.56	-18.16	17.15	9.38	5.02	-33.18	24.79	22	203
Societe Africaine de Representations Industrielles	126.56	0	0	-0.56	-93.68	-73.77	126.56	65.27	0.00	93.89	16	16
Societe Ivoirienne d'Oxygene et d'Acetylene	13.81	155	2,140	-0.56	-4.76	21.22	17.44	12.48	-20.82	10.58	12	38
Sicable	67.11	404	27,113	-2.31	-17.75	8.14	67.57	54.93	-0.67	22.17	9	215
Safca	39.31	6	236	-0.56	-17.65	8.80	42.93	33.68	-8.43	16.72	5	3

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
6.10	-0.04	-0.42	-1.17	-2.49	0.04	6.03	0.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	277.58	0	0	0.00	-38.00	-17.09	281.39	196.95	-1.35	40.94	57,997	374,425
Telecom Egypt	14.10	0	0	0.00	-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	0	0	0.00	-22.15	-5.20	4.49	2.62	-18.93	38.93	19,094	285,631
Commercial International Bank	30.09	0	0	0.00	-60.91	-9.58	30.14	18.70	-0.17	60.91	17,970	455,920
Egyptian Company for Mobile Services (Mobicel)	148.16	0	0	0.00	-89.39	-51.52	199.15	74.94	-25.60	97.70	14,816	19,236
National Societe Generale Bank	31.61	0	0	0.00	-55.64	-9.95	31.63	20.06	-0.06	57.58	12,745	40,570
Abou Kir Fertilizers	137.77	0	0	0.00	-7.43	42.16	240.84	123.45	-42.80	11.60	11,589	2,533
Talaat Mostafa Group(Tmg)	4.63	0	0	0.00	-56.42	-17.81	5.06	2.81	-8.50	64.77	9,554	206,362
El Ezz Aldekhela Steel- Alexandria	540.57	0	0	0.00	-26.66	9.16	600.57	404.28	-9.99	33.71	7,224	1,516
EFG Hermes Hldgs.	12.13	0	0	0.00	-21.18	25.54	17.17	9.05	-29.35	34.03	5,801	566,452
Elswedey Cables Holding Co	23.95	0	0	0.00	-15.48	10.87	29.36	18.10	-18.43	32.32	5,350	21,535
Juhayna Food Industries	4.80	0	0	0.00	-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	0	0	0.00	-11.21	19.25	29.51	18.74	-20.98	24.44	3,008	3,116
Egyptian Iron & Steel	5.69	0	0	0.00	-44.78	10.11	6.35	3.19	-10.39	78.37	2,779	6,768
Misr Cement	83.09	0	0	0.00	7.08	17.54	101.93	78.18	-18.48	6.28	2,482	367
Palm Hills Development Company	2.26	0	0	0.00	-107.34	-29.89	2.34	1.07	-3.42	111.21	2,369	188,086
Pioneers Holding	4.63	0	0	0.00	-108.56	2.94	4.78	2.16	-3.14	114.35	2,315	59,375
Delta Sugar	14.65	0	0	0.00	13.36	33.95	21.99	13.60	-33.38	7.72	2,083	4,689
Six of October Development & Investment	21.69	0	0	0.00	-172.15	-26.25	22.13	7.44	-1.99	191.53	1,966	60,492
Oriental Weavers	21.75	0	0	0.00	27.45	27.50	31.49	15.53	-30.93	40.05	1,957	19,497
Sinai Cement	26.47	0	0	0.00	7.64	29.53	37.87	23.85	-30.10	10.99	1,852	5,141
Housing & Development Bank	13.23	0	0	0.00	-20.16	7.68	16.32	10.54	-18.93	25.52	1,521	4,985
Cairo Poultry	8.47	0	0	0.00	15.30	30.00	11.76	6.72	-27.98	26.04	1,229	4,445
Egypt Kuwait Holding Co	1.27	0	0	0.00	-29.59	-10.43	1.27	0.94	0.00	35.11	1,065	4,767
National Development Bank	4.64	0	0	0.00	-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
6.10	-0.04	-0.42	-1.17	-2.49	0.04	6.03	0.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	45.48	0	0	0.04	-36.39	-14.17	46.60	32.72	-2.40	39.02	9,503	59,035
Telecom Egypt	2.31	0	0	0.04	-5.49	7.79	2.81	1.94	-17.82	18.80	3,944	17,526
Orascom Telecom Holdings S.A.E (OT)	0.60	0	0	0.04	-20.72	-2.58	0.74	0.44	-19.88	36.32	3,128	43,392
Commercial International Bank	4.93	0	0	0.04	-59.03	-6.84	4.95	3.10	-0.30	58.92	2,944	72,433
Egyptian Company for Mobile Services (MobiNil)	24.28	0	0	0.04	-87.18	-47.74	32.97	12.42	-26.37	95.52	2,427	2,968
National Societe Generale Bank	5.18	0	0	0.04	-53.82	-7.21	5.24	3.33	-1.06	55.61	2,088	6,400
Abou Kir Fertilizers	22.57	0	0	0.04	-6.18	43.60	40.36	20.51	-44.06	10.08	1,899	378
Talaat Mostafa Group(Tmg)	0.76	0	0	0.04	-54.60	-14.87	0.84	0.47	-9.52	63.06	1,565	30,254
El Ezz Aldekhela Steel- Alexandria	88.58	0	0	0.04	-25.18	11.43	100.75	67.12	-12.08	31.96	1,183	204
EFG Hermes Hldgs.	1.99	0	0	0.04	-19.77	27.39	2.87	1.49	-30.79	33.03	950	85,781
Elswedey Cables Holding Co	3.92	0	0	0.04	-14.13	13.09	4.88	3.02	-19.56	29.99	876	3,222
Juhayna Food Industries	0.79	0	0	0.04	-21.64	5.45	0.86	0.62	-8.46	27.78	555	2,433
G.B. Capital For Trade And Financia	3.82	0	0	0.04	-9.91	21.27	4.88	3.14	-21.73	21.62	492	507
Egyptian Iron & Steel	0.93	0	0	0.04	-43.10	12.35	1.06	0.53	-12.36	76.83	455	992
Misr Cement	13.62	0	0	0.04	8.16	19.60	17.02	12.87	-20.02	5.79	406	53
Palm Hills Development Company	0.37	0	0	0.04	-104.92	-26.65	0.39	0.18	-4.51	108.97	388	27,487
Pioneers Holding	0.76	0	0	0.04	-106.13	5.36	0.79	0.36	-4.22	110.57	379	8,858
Delta Sugar	2.40	0	0	0.04	14.37	35.60	3.68	2.25	-34.72	6.92	341	742
Six of October Development & Investment	3.55	0	0	0.04	-168.97	-23.10	3.63	1.23	-2.20	188.48	322	9,195
Oriental Weavers	3.56	0	0	0.04	28.30	29.31	5.27	2.57	-32.38	38.84	320	2,935
Sinai Cement	4.34	0	0	0.04	8.72	31.28	6.30	3.95	-31.14	9.82	303	781
Housing & Development Bank	2.17	0	0	0.04	-18.76	9.98	2.70	1.74	-19.81	24.44	249	781
Cairo Poultry	1.39	0	0	0.04	16.29	31.75	1.93	1.11	-28.25	25.00	201	650
Egypt Kuwait Holding Co	0.21	0	0	0.04	-28.08	-7.68	0.21	0.16	-0.24	33.74	174	710
National Development Bank	0.76	0	0	0.04	-31.03	-22.61	0.76	0.44	-0.04	71.35	152	1,937

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
1.93	-0.02	1.13	-15.19	-20.92	0.14	1.76	7.84

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	690	26,220	0.00	-22.58	-22.46	38.60	30.00	-1.55	26.67	34,465	197
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	875
Ecobank Ghana Ltd	3.10	2,200	6,820	0.00	2.82	11.43	3.50	2.95	-11.43	5.08	713	456
Ghana Commercial Bank Ltd.	2.00	400	800	0.00	-8.11	30.56	2.88	1.83	-30.56	9.29	530	1,966
Unilever Ghana Ltd.	8.30	0	0	0.00	-25.00	-12.16	8.35	6.60	-0.60	25.76	518	253
Guinness Ghana Breweries Ltd.	2.37	800	1,896	0.00	-54.90	-50.00	2.37	1.51	0.00	56.95	500	156
Total Petroleum Ghana Ltd.	18.43	40	737	-0.05	7.06	20.32	30.00	17.92	-38.57	2.85	257	165
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	33.33	0.06	0.04	-33.33	0.00	221	0
Cal Bank Plc	0.32	6,700	2,144	3.03	-14.29	-18.52	0.33	0.22	-3.03	45.45	175	2,117
SSB Bank Ltd.	0.45	900	405	2.17	4.26	4.26	0.51	0.36	-11.76	25.00	150	778
Ghana Oil Company Ltd	0.54	1,300	702	0.00	-68.75	-68.75	0.54	0.31	0.00	74.19	113	1,038
UT Financial Services Limited	0.32	39,700	12,704	0.00	0.00	15.79	0.38	0.29	-15.79	10.34	96	382
Produce Buying Co	0.20	0	0	0.00	20.00	28.57	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	9,000	3,060	0.00	15.00	37.04	0.54	0.31	-37.04	9.68	66	157
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	2,400	6,312	0.00	-10.97	6.07	2.80	1.78	-6.07	47.75	52	2,012
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	1,000	170	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	0.31	2,400	744	3.13	18.42	43.64	0.55	0.27	-43.64	14.81	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
1.93	-0.02	1.13	-15.19	-20.92	0.14	1.76	7.84

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	19.66	690	13,564	0.02	-3.96	3.15	21.57	17.12	-8.89	14.80	17,829	102
AngloGold Ashanti Ltd	19.14	0	0	0.02	7.70	13.94	22.25	17.37	-13.98	10.20	7,328	3
Standard Chartered Bank Ghana Ltd.	22.24	0	0	0.02	19.81	38.17	35.99	21.98	-38.20	1.20	428	449
Ecobank Ghana Ltd	1.60	2,200	3,528	0.02	17.58	29.95	2.29	1.52	-29.99	5.29	369	236
Ghana Commercial Bank Ltd.	1.03	400	414	0.02	8.31	45.08	1.88	1.00	-45.11	3.76	274	1,019
Unilever Ghana Ltd.	4.29	0	0	0.02	-6.01	11.30	4.84	3.88	-11.34	10.62	268	130
Guinness Ghana Breweries Ltd.	1.23	800	981	0.02	-31.38	-18.63	1.23	0.87	-0.19	40.39	259	80
Total Petroleum Ghana Ltd.	9.53	40	381	-0.03	21.18	36.98	18.99	9.17	-49.79	4.02	133	85
Clydestone (GH) Ltd.	0.02	0	0	0.02	15.19	47.28	0.04	0.02	-47.33	1.47	114	0
Cal Bank Plc	0.17	6,700	1,109	3.05	3.07	6.27	0.18	0.12	-9.46	43.66	90	1,089
SSB Bank Ltd.	0.23	900	210	2.19	18.80	24.28	0.32	0.19	-26.88	24.49	77	404
Ghana Oil Company Ltd	0.28	1,300	363	0.02	-43.12	-33.46	0.28	0.18	-0.04	52.96	58	536
UT Financial Services Limited	0.17	39,700	6,570	0.02	15.19	33.40	0.25	0.15	-33.45	11.75	49	198
Produce Buying Co	0.10	0	0	0.02	32.15	43.51	0.20	0.10	-47.17	1.27	49	2
Trust Bank	0.21	0	0	0.02	15.19	76.21	0.87	0.20	-76.23	1.27	41	0
SIC Insurance Company Limited	0.18	9,000	1,583	0.02	27.91	50.21	0.35	0.16	-50.23	9.66	34	81
HFC Bank (Ghana) Ltd.	0.23	0	0	0.02	15.19	1.14	0.27	0.22	-15.25	6.06	29	27
Fan Milk Ltd.	1.36	2,400	3,265	0.02	5.88	25.72	1.83	0.99	-25.75	37.87	26	1,032
Benso Oil Palm Plantation	0.77	0	0	0.02	-14.88	-45.48	1.05	0.51	-26.39	52.27	26	35
Ayrton Drug Manufacturing Ltd	0.09	1,000	88	0.02	15.19	10.37	0.11	0.09	-20.95	1.27	18	2
Paterson Zochonis Ghana Ltd.	0.10	0	0	0.02	32.86	89.19	0.91	0.09	-89.22	6.85	16	2
Cocoa Processing Co.	0.01	0	0	0.02	57.59	60.46	0.02	0.01	-73.47	1.96	5	2
Enterprise Group Limited	0.16	2,400	385	3.14	30.81	55.42	0.36	0.14	-55.43	14.49	4	914
Mechanical Lloyd Company Ltd.	0.05	0	0	0.02	22.90	28.10	0.07	0.05	-28.19	12.39	2	169
Transactions Solutions Ghana Ltd	0.03	0	0	0.02	15.19	20.91	0.03	0.03	-20.80	1.57	2	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
84.35	-0.06	-0.06	0.85	11.06	6.03	87.49	6.90

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
84.35	-0.06	-0.06	0.85	11.06	6.03	87.49	6.90

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	2.64	0	0	0.06	-30.76	-43.27	2.85	1.46	-7.14	81.05	2,090	19,073
Safaricom	0.05	0	0	0.06	-27.75	-38.47	0.05	0.03	-4.04	54.45	1,804	8,289
Equity Bank Limited	0.26	0	0	0.06	-35.29	-24.75	0.27	0.16	-4.22	62.80	965	15,206
Barclays Bank Kenya	0.17	0	0	0.06	-12.45	-24.40	0.17	0.10	-0.12	69.62	936	2,342
Kenya Commercial Bank	0.30	0	0	0.06	-52.63	-42.06	0.30	0.15	-0.26	106.21	897	11,196
Bamburi Cement	2.10	0	0	0.06	-42.81	-12.41	2.19	1.43	-4.32	47.23	761	1,674
Standard Chartered Bank	2.37	0	0	0.06	-26.07	-10.59	2.40	1.70	-1.02	39.21	644	923
Co-Operative Bank Of Kenya Ltd	0.14	0	0	0.06	5.73	9.42	0.17	0.13	-20.27	4.71	568	2,938
British American Tobacco (Kenya) Ltd	4.91	0	0	0.06	-69.73	-93.33	4.91	2.20	-0.12	123.60	490	3,486
Kenya Power & Lighting	0.21	0	0	0.06	0.01	0.31	0.21	0.16	-0.10	28.78	402	1,798
Nation Media Group	2.42	0	0	0.06	-46.96	-55.30	2.42	1.32	-0.12	83.37	379	936
KenolKobil	0.18	0	0	0.06	-50.01	-56.66	0.20	0.09	-10.23	88.30	258	1,372
Athi River Mining	2.43	0	0	0.06	-30.85	-42.40	2.44	1.46	-0.59	66.47	240	2,249
Diamond Trust Kenya	1.19	0	0	0.06	-11.44	-11.70	1.24	0.90	-4.76	31.77	231	1,507
Kenya Airways	0.15	0	0	0.06	36.81	54.49	0.33	0.15	-53.40	2.80	230	1,062
Kenya Electricity Gen. Comp	0.10	0	0	0.06	0.34	12.03	0.11	0.09	-10.00	14.85	217	1,103
Scangroup Limited	0.67	0	0	0.06	-37.31	-51.32	0.71	0.35	-5.44	93.47	190	1,537
CFC Bank	0.57	0	0	0.06	-21.02	-2.59	0.57	0.41	-0.11	40.17	155	108
NIC Bank Ltd.	0.39	0	0	0.06	-37.62	-12.00	0.46	0.26	-16.33	49.63	153	1,333
Mumias Sugar Co	0.08	0	0	0.06	-21.79	-10.28	0.08	0.05	-9.43	51.20	116	2,005
Centum Investment Company Ltd	0.14	0	0	0.06	14.09	26.33	0.19	0.13	-28.83	7.83	90	1,053
TransCentury Limited	0.28	0	0	0.06	11.17	0.00	0.36	0.24	-20.06	17.51	77	148
National Bank of Kenya	0.22	0	0	0.06	7.36	16.47	0.27	0.21	-19.44	7.09	61	242
East African Portland Cement	0.60	0	0	0.06	8.15	17.25	0.75	0.52	-19.32	17.10	54	72
Carbacid Investments	1.42	0	0	0.06	-32.27	-13.03	1.55	0.97	-7.93	46.37	48	45

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
270.35	0.01	0.01	-39.50	-38.85	47.56	198.49	23.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	15,000	0	0	0.00	-15.38	-36.36	15,000	11,000	0.00	36.36	5,247,885	187,712,019
National Bank of Malawi	5,600	0	0	0.00	-6.67	-12.00	5,600	5,000	0.00	12.00	2,614,788	252,610,956
Standard Bank Malawi	11,600	0	0	0.00	-10.48	-16.00	11,600	10,000	0.00	16.00	2,474,675	2,594,742
Press Corporation Limited	18,800	0	0	0.00	-4.44	-6.21	18,800	17,700	0.00	6.21	2,260,809	72,165,466
First Merchant Bank	650	0	0	0.00	7.14	7.14	772	650	-15.80	0.00	1,518,562	15,834,698
NBS Bank Malawi	1,470	0	0	0.00	-47.00	-47.00	1,470	950	0.00	54.74	725,199	8,805,653
Malawi Property Company Limited	240	0	0	0.00	20.00	20.00	300	240	-20.00	0.00	275,765	519,011,737
National Investment Trust Limited	1,750	0	0	0.00	-9.38	-9.38	1,750	1,600	0.00	9.38	236,250	39,959,447
Sunbird Hotels and Lodges	654	0	0	0.00	6.57	6.57	700	654	-6.57	0.00	171,075	99,847
Nico Holdings Limited	1,500	0	0	0.00	-36.36	-20.00	1,500	1,050	0.00	42.86	150,000	28,341,046
Real Insurance Company of Malawi	120	0	0	0.00	0.00	0.00	120	120	0.00	0.00	30,000	20,858

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
270.35	0.01	0.01	-39.50	-38.85	47.56	198.49	23.96

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	55.48	0	0	-0.01	30.20	16.63	87.14	53.63	-36.33	3.46	19,411	694,272
National Bank of Malawi	20.71	0	0	-0.01	35.47	31.53	33.05	20.66	-37.33	0.24	9,671	934,620
Standard Bank Malawi	42.91	0	0	-0.01	33.17	29.08	69.11	42.44	-37.92	1.11	9,153	9,596
Press Corporation Limited	69.54	0	0	-0.01	36.82	35.06	109.79	67.31	-36.66	3.31	8,362	266,954
First Merchant Bank	2.40	0	0	-0.01	43.83	43.23	4.69	2.40	-48.69	0.01	5,617	58,624
NBS Bank Malawi	5.44	0	0	-0.01	11.07	10.13	7.59	4.93	-28.34	10.27	2,682	32,627
Malawi Property Company Limited	0.89	0	0	-0.01	51.60	51.09	1.83	0.89	-51.62	0.24	1,019	1,919,635
National Investment Trust Limited	6.47	0	0	-0.01	33.83	33.13	10.51	6.47	-38.41	0.06	873	148,059
Sunbird Hotels and Lodges	2.42	0	0	-0.01	43.48	42.88	4.20	2.42	-42.43	0.01	632	369
Nico Holdings Limited	5.55	0	0	-0.01	17.51	26.63	7.64	4.79	-27.38	15.74	554	104,822
Real Insurance Company of Malawi	0.44	0	0	-0.01	39.50	38.86	0.73	0.44	-39.33	0.02	110	77

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
30.45	0.33	1.97	-3.61	-8.55	0.75	29.52	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	6,000	618,000	0.00	11.97	17.60	126.00	100.00	-18.25	3.00	2,730	584,684
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
30.45	0.33	1.97	-3.61	-8.55	0.75	29.52	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	3.38	6,000	20,296	-0.33	15.15	24.80	4.49	3.34	-24.63	1.15	89	18,980
Swan Insurance Co. Ltd	10.71	0	0	-0.33	0.25	5.85	11.35	10.41	-5.64	2.89	88	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
8.79	0.50	1.79	-2.30	-10.32	0.27	8.53	3.17

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	109.90	121,424	13,344,498	-0.83	18.95	23.57	147.30	105.05	-25.39	4.62	96,612,577	875,574
CGI	810.00	1,176	952,560	-1.25	19.08	33.22	1,292.00	680.00	-37.31	19.12	14,910,480	609,766
Centrale Laitiere	1,412.00	108	152,496	5.87	-7.79	-8.37	1,573.00	1,250.00	-10.24	12.96	13,301,040	8,666
Wafa Assurance	3,089.00	50	154,450	-2.18	16.51	-6.52	4,001.00	2,990.00	-22.79	3.31	10,811,500	65,377
Holcim (Maroc)	1,766.00	4,556	8,045,896	1.89	9.90	21.62	2,250.00	1,680.00	-21.51	5.12	7,434,860	86,884
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	1,180
Attijariwafa Bank	343.00	16,816	5,767,888	-0.88	2.03	10.19	385.00	314.00	-10.91	9.24	69,026	1,753,478
Banque Centrale Populaire	198.50	6,088	1,208,468	0.75	0.00	50.87	404.00	190.00	-50.87	4.47	32,650	642,613
Banque Marocaine du Commerce Exterieur	180.00	4,416	794,880	-1.12	15.69	17.20	230.00	160.00	-21.74	12.50	30,953	1,094,951
Douja Promotion Grp Addoha Maroc	71.98	90,685	6,527,506	-1.38	-2.98	19.58	94.00	62.14	-23.43	15.84	22,673	383,497
Ciment du Maroc	840.00	476	399,840	-0.84	11.58	20.08	1,125.00	806.00	-25.33	4.22	12,126	45,249
Banque Marocaine Pour Le Commerce Et L'Indust	860.00	1,585	1,363,100	0.00	4.97	-5.39	920.00	721.00	-6.52	19.28	11,419	439,879
Credit Immobilier et Hotelier	240.00	5,815	1,395,600	-0.59	10.78	7.69	292.00	197.00	-17.81	21.83	6,385	36,886
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	2,332
Salafin	545.00	0	0	0.00	8.09	9.17	641.00	470.00	-14.98	15.96	1,305	17,055
Maroc Leasing	428.95	0	0	0.00	2.95	-26.29	500.00	351.55	-14.21	22.02	1,191	918
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	476
Matel Pc Market	226.50	1,344	304,416	0.20	29.22	41.92	412.95	213.05	-45.15	6.31	427	2,917
Stokvis Nord Afrique	33.80	347	11,729	0.59	6.42	17.03	44.98	32.00	-24.86	5.63	310	2,258
Cartier Saada	19.20	1,907	36,614	0.00	-7.02	-6.90	20.32	17.00	-5.51	12.94	89	606
Papelera Tetuan	26.80	710	19,028	2.40	43.67	47.96	51.50	22.34	-47.96	19.96	69	6,822

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
8.79	0.50	1.79	-2.30	-10.32	0.27	8.53	3.17

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	12.50	121,424	1,517,751	-1.33	20.81	31.80	18.27	11.55	-31.57	8.25	10,988,340	98,953
CGI	92.13	1,176	108,340	-1.76	20.94	40.41	151.85	75.84	-39.33	21.47	1,695,857	68,907
Centrale Laitiere	160.60	108	17,344	5.39	-5.31	3.29	175.81	143.83	-8.65	11.66	1,512,805	974
Wafa Assurance	351.33	50	17,567	-2.70	18.43	4.94	479.15	331.92	-26.68	5.85	1,229,655	7,419
Holcim (Maroc)	200.86	4,556	915,107	1.39	11.97	30.05	265.65	190.02	-24.39	5.71	845,610	9,829
Brasseries du Maroc.	216.10	0	0	-0.50	11.47	19.26	260.23	174.24	-16.96	24.02	108,049	133
Attijariwafa Bank	39.01	16,816	656,016	-1.39	4.28	19.85	48.08	36.18	-18.87	7.83	7,850	197,659
Banque Centrale Populaire	22.58	6,088	137,446	0.25	2.30	56.15	50.22	21.77	-55.04	3.71	3,713	72,519
Banque Marocaine du Commerce Exterieur	20.47	4,416	90,407	-1.63	17.63	26.11	28.56	18.44	-28.31	11.05	3,520	123,797
Douja Promotion Grp Addoha Maroc	8.19	90,685	742,411	-1.89	-0.61	28.23	11.74	7.12	-30.26	14.96	2,578	43,239
Ciment du Maroc	95.54	476	45,476	-1.35	13.61	28.67	138.73	89.73	-31.13	6.47	1,379	5,086
Banque Marocaine Pour Le Commerce Et L'Indust	97.81	1,585	155,033	-0.50	7.15	5.95	110.74	81.74	-11.67	19.66	1,298	49,775
Credit Immobilier et Hotelier	27.30	5,815	158,730	-1.09	12.83	17.62	36.26	21.80	-24.71	25.23	726	4,149
Auto Nejma	197.56	0	0	-0.50	-13.14	-9.94	197.56	157.07	0.00	25.78	202	262
Salafin	61.99	0	0	-0.50	10.20	18.94	75.23	53.19	-17.60	16.54	148	1,925
Maroc Leasing	48.79	0	0	-0.50	5.18	-12.71	62.14	43.37	-21.49	12.49	135	104
Branoma (Brasseries du Nord Marocain)	159.12	0	0	-0.50	31.66	45.12	285.63	155.60	-44.29	2.26	79	53
Matel Pc Market	25.76	1,344	34,623	-0.30	30.84	48.17	51.54	24.13	-50.02	6.78	48	330
Stokvis Nord Afrique	3.84	347	1,334	0.09	8.57	25.96	5.49	3.65	-29.94	5.41	35	253
Cartier Saada	2.18	1,907	4,164	-0.50	-4.57	4.60	2.47	1.98	-11.66	10.38	10	68
Papelera Tetuan	3.05	710	2,164	1.91	44.97	53.56	6.47	2.56	-52.86	18.95	7	771

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
8.40	0.90	-1.68	-3.69	-16.77	0.33	8.00	4.12



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	235.00	11,333	2,663,255	3.45	21.41	17.40	347.01	235.00	-32.28	0.00	326,692	48,527
Firststrand Ltd	27.25	14,940	407,115	0.22	-30.51	-36.25	29.04	19.11	-6.16	42.60	153,633	40,994
Old Mutual plc	22.38	1,750	39,165	-1.40	-14.79	-43.36	22.69	14.45	-1.35	54.92	109,375	17,841
Shoprite Holdings Ltd	168.99	5,000	844,950	0.30	-24.07	-58.81	171.00	107.48	-1.18	57.23	96,422	31,826
Nedbank Group Ltd.	185.00	224	41,440	-1.89	-27.59	-31.28	188.03	130.78	-1.61	41.46	93,889	27,196
Sanlam	36.98	0	0	-0.41	-28.18	-40.50	37.40	25.56	-1.12	44.68	77,658	10,709
Truworths International Ltd	95.10	0	0	0.58	-29.33	-23.91	106.00	66.61	-10.28	42.77	43,918	10,310
MMI Holdings Limited	19.43	360	6,995	0.15	-13.83	-20.31	19.65	15.65	-1.12	24.15	30,507	31,332
Santam Ltd	174.27	0	0	-1.33	-21.87	-32.72	178.91	132.00	-2.59	32.02	20,738	2,324
Barloworld Intern Transport	71.00	220	15,620	-1.23	5.71	-16.39	100.90	58.25	-29.63	21.89	16,396	77,193
Paladin Energy Ltd	11.67	0	0	-739.57	-6.67	27.52	16.15	1.09	-27.74	970.64	9,751	0
Namibia Breweries	12.16	131	1,593	-0.08	-1.33	-28.00	12.16	9.50	0.00	28.00	8,848	1,991
Vukile Property Fund	19.42	2,314	44,938	0.41	-32.56	-37.34	19.50	13.90	-0.41	39.71	7,972	53,068
African Oxygen Ltd	18.95	0	0	1.25	-16.98	-5.51	19.60	15.99	-3.32	18.51	6,497	3,058
Oceana Group Ltd	52.15	0	0	-1.24	-8.65	-38.70	55.91	36.00	-6.73	44.86	6,227	10,132
FNB Namibia Holdings Ltd.	15.52	76	1,180	-0.06	-14.37	-19.48	15.52	12.99	0.00	19.48	4,153	1,944
Bidvest Namibia Limited	11.86	0	0	0.00	-24.71	-41.19	11.86	8.40	0.00	41.19	2,513	1,970
Trustco Group Hldgs Ltd	1.10	0	0	0.00	-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	207
Nictus Beperk	4.00	0	0	0.00	-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
8.40	0.90	-1.68	-3.69	-16.77	0.33	8.00	4.12

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	27.98	11,333	317,054	2.58	24.31	30.47	46.00	27.98	-39.18	0.00	38,891	5,811
Firststrand Ltd	3.24	14,940	48,465	-0.68	-25.69	-14.69	3.56	2.23	-8.97	45.58	18,289	4,929
Old Mutual plc	2.66	1,750	4,663	-2.32	-10.55	-20.67	3.01	1.79	-11.42	49.21	13,020	2,167
Shoprite Holdings Ltd	20.12	5,000	100,590	-0.60	-19.50	-33.68	20.63	13.22	-2.47	52.15	11,478	3,791
Nedbank Group Ltd.	22.02	224	4,933	-2.82	-22.88	-10.51	23.07	15.65	-4.55	40.74	11,177	3,267
Sanlam	4.40	0	0	-1.32	-23.45	-18.27	4.55	3.13	-3.31	40.61	9,245	1,304
Truworths International Ltd	11.32	0	0	-0.32	-24.56	-4.30	12.92	8.25	-12.41	37.28	5,228	1,247
MMI Holdings Limited	2.31	360	833	-0.75	-9.62	-1.27	2.57	1.90	-9.99	21.89	3,631	3,771
Santam Ltd	20.75	0	0	-2.24	-17.37	-11.72	22.85	16.17	-9.20	28.27	2,468	283
Barloworld Intern Transport	8.45	220	1,860	-2.14	9.19	2.02	13.19	7.15	-35.90	18.16	1,951	9,387
Paladin Energy Ltd	1.39	0	0	-747.17	-2.74	38.98	2.31	0.13	-39.85	940.67	1,160	0
Namibia Breweries	1.45	131	190	-0.99	2.41	-7.75	1.63	1.24	-11.06	16.78	1,053	243
Vukile Property Fund	2.31	2,314	5,350	-0.49	-27.67	-15.61	2.34	1.65	-1.40	39.88	949	6,437
African Oxygen Ltd	2.26	0	0	0.36	-12.66	11.18	2.59	1.89	-12.86	19.25	773	371
Oceana Group Ltd	6.21	0	0	-2.16	-4.64	-16.75	6.76	4.25	-8.21	46.03	741	1,233
FNB Namibia Holdings Ltd.	1.85	76	140	-0.97	-10.15	-0.57	1.95	1.55	-5.19	19.01	494	233
Bidvest Namibia Limited	1.41	0	0	-0.90	-20.11	-18.85	1.42	0.99	-0.86	42.37	299	236
Trustco Group Hldgs Ltd	0.13	0	0	-0.90	-76.57	-54.33	0.15	0.08	-10.94	59.76	96	2
Oryx Properties Ltd.	1.58	0	0	-0.90	-10.94	1.23	1.78	1.34	-11.02	18.32	86	25
Nictus Beperk	0.48	0	0	-0.90	-28.41	-87.06	0.65	0.21	-26.55	127.96	25	0
Namibia Asset Management Ltd	0.02	0	0	-0.91	34.51	42.76	0.04	0.02	-43.58	1.51	4	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
158.10	-0.03	1.67	2.66	-2.10	2.20	159.48	1.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	114.10	95,704	10,919,826	-0.97	-3.01	-8.09	122.02	95.00	-6.49	20.11	1,944,321	438,181
Nigerian Breweries Plc	123.00	1,251,837	153,975,951	0.00	-30.27	-50.00	123.00	76.18	0.00	61.46	930,212	2,548,330
GT Bank Plc	17.80	12,354,962	219,918,324	0.84	-24.91	-41.95	18.02	11.90	-1.22	49.58	523,874	2,799,422
Zenith Bank	15.38	41,623,960	640,176,505	0.77	-26.27	-27.95	15.65	11.45	-1.73	34.32	482,878	3,401,066
First Bank of Nigeria Plc	13.54	28,426,429	384,893,849	0.59	-52.13	-27.02	13.62	7.95	-0.59	70.31	441,838	2,809,514
Nestle Foods Nigeria Plc	550.00	110,133	60,573,150	0.00	-23.41	-36.82	550.00	400.00	0.00	37.50	435,960	777,047
Guinness Nigeria Plc	252.50	485,318	122,542,795	-0.20	-1.00	-17.44	252.50	199.50	0.00	26.57	372,418	687,159
Access Bank Nigeria Plc	7.70	3,268,445	25,167,027	1.28	-60.42	-38.24	7.97	4.30	-3.39	79.07	176,239	804,412
United Bank for Africa Plc (Group)	4.52	36,778,426	166,238,486	-0.22	-74.52	-9.98	4.75	1.64	-4.84	175.61	149,075	837,971
Unilever Nigeria Plc	35.33	1,268,518	44,816,741	-0.20	-21.83	-26.18	36.45	26.00	-3.07	35.88	133,663	299,886
West African Portland Cement Plc	44.01	99,615	4,384,056	0.00	-1.76	-7.34	45.50	36.58	-3.27	20.31	132,100	244,477
IBTC Chartered Bank Plc	6.70	3,750,278	25,126,863	0.00	19.28	27.02	9.90	5.95	-32.32	12.61	125,625	243,835
Flour Mills Nigeria Plc	53.50	135,730	7,261,555	0.00	18.26	33.13	83.00	0.11	-35.54	48,536.36	124,910	283,055
Ecobank Transnational Incorporated	10.30	2,698,976	27,799,453	-2.39	1.90	20.77	13.40	9.73	-23.13	5.86	102,107	341,922
P.Z Cussons Nigeria Plc.	22.86	298,027	6,812,897	0.00	18.36	23.80	32.05	21.02	-28.67	8.75	90,765	266,960
Union Bank of Nigeria Plc	5.10	957,770	4,884,627	0.97	51.89	-144.02	11.15	2.09	-54.26	144.02	86,372	3,058,666
First City Monument Bank Plc	3.00	3,828,683	11,486,049	0.00	28.23	43.29	5.70	3.00	-47.37	0.00	56,135	148,495
Cadbury Nigeria Plc	17.85	625,405	11,163,479	-5.00	-56.58	-5.25	17.85	8.33	0.00	114.29	55,856	198,535
Dangote Sugar Refinery Plc	4.17	12,770,417	53,252,639	-2.96	11.28	63.10	10.74	3.26	-61.17	27.91	50,039	174,417
UACN Plc	35.51	82,371	2,924,994	0.00	-13.89	8.95	39.75	28.00	-10.67	26.82	45,617	151,345
Total Nigeria Plc	128.01	14,810	1,895,828	0.00	31.95	37.04	203.32	120.00	-37.04	6.68	43,462	87,846
Fidelity Bank PLC	1.40	22,890,534	32,046,748	0.00	4.11	30.00	2.08	1.14	-32.69	22.81	40,548	189,225
Mobil Oil Nigeria Plc	111.51	4,672	520,975	0.00	16.73	24.66	148.00	111.51	-24.66	0.00	40,209	69,441
Diamond Bank Plc	2.71	6,021,762	16,318,975	-0.37	-41.15	32.25	4.25	1.92	-36.24	41.15	39,227	363,478
Julius Berger Nigeria Plc	26.72	339,530	9,072,242	-1.79	15.44	51.52	55.50	19.86	-51.86	34.54	32,064	19,148

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
158.10	-0.03	1.67	2.66	-2.10	2.20	159.48	1.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.72	95,704	69,070	-0.94	-5.74	-5.84	0.78	0.58	-7.12	23.47	12,298	2,731
Nigerian Breweries Plc	0.78	1,251,837	973,929	0.03	-33.73	-46.88	0.78	0.48	-0.03	62.90	5,883	15,864
GT Bank Plc	0.11	12,354,962	1,391,169	0.87	-28.23	-39.00	0.11	0.08	-1.23	49.73	3,313	17,413
Zenith Bank	0.10	41,623,960	4,050,011	0.81	-29.63	-25.29	0.10	0.07	-1.92	37.62	3,054	21,209
First Bank of Nigeria Plc	0.09	28,426,429	2,433,302	0.62	-56.18	-24.38	0.09	0.05	-0.70	75.05	2,793	17,491
Nestle Foods Nigeria Plc	3.48	110,133	383,131	0.03	-26.69	-33.97	3.48	2.43	-0.03	43.11	2,757	4,832
Guinness Nigeria Plc	1.60	485,318	775,101	-0.17	-3.68	-15.00	1.60	1.25	0.00	28.13	2,355	4,275
Access Bank Nigeria Plc	0.05	3,268,445	159,173	1.31	-64.68	-35.37	0.05	0.03	-1.42	83.08	1,114	5,006
United Bank for Africa Plc (Group)	0.03	36,778,426	1,051,863	-0.19	-79.15	-7.69	0.03	0.01	-3.38	177.67	943	5,210
Unilever Nigeria Plc	0.22	1,268,518	283,514	-0.17	-25.06	-23.56	0.23	0.16	-1.02	39.25	845	1,873
West African Portland Cement Plc	0.28	99,615	27,733	0.03	-4.46	-5.11	0.29	0.23	-3.13	20.42	835	1,521
IBTC Chartered Bank Plc	0.04	3,750,278	159,012	0.03	17.13	28.53	0.06	0.04	-31.61	14.59	795	1,521
Flour Mills Nigeria Plc	0.34	135,730	45,931	0.03	16.09	34.51	0.53	0.00	-36.66	48,242.86	790	1,761
Ecobank Transnational Incorporated	0.07	2,698,976	175,703	-2.35	-0.70	22.42	0.09	0.06	-24.83	8.14	645	2,122
P.Z Cussons Nigeria Plc.	0.14	298,027	43,095	0.03	16.19	25.38	0.20	0.13	-28.27	8.07	574	1,655
Union Bank of Nigeria Plc	0.03	957,770	30,936	1.00	50.61	-138.97	0.07	0.01	-52.22	154.33	547	18,810
First City Monument Bank Plc	0.02	3,828,683	72,745	0.03	26.32	44.47	0.04	0.02	-47.66	2.15	355	925
Cadbury Nigeria Plc	0.11	625,405	70,608	-4.97	-60.74	-3.06	0.11	0.05	0.00	113.83	353	1,233
Dangote Sugar Refinery Plc	0.03	12,770,417	337,139	-2.93	8.92	63.86	0.07	0.02	-61.96	27.54	316	1,084
UACN Plc	0.22	82,371	18,501	0.03	-16.91	10.84	0.26	0.18	-12.20	26.54	288	937
Total Nigeria Plc	0.81	14,810	11,992	0.03	30.14	38.35	1.31	0.73	-38.41	10.33	274	543
Fidelity Bank PLC	0.01	22,890,534	203,726	0.02	1.56	31.45	0.01	0.01	-32.58	27.14	257	1,179
Mobil Oil Nigeria Plc	0.71	4,672	3,295	0.03	14.52	26.22	0.96	0.70	-26.30	0.94	254	432
Diamond Bank Plc	0.02	6,021,762	102,972	-0.34	-44.91	33.66	0.03	0.01	-37.36	44.92	247	2,262
Julius Berger Nigeria Plc	0.17	339,530	57,381	-1.76	13.20	52.52	0.36	0.13	-52.58	34.13	202	119

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
8.40	0.90	-1.68	-3.69	-16.77	0.33	8.00	4.12

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	445.96	396,231	176,703,177	0.17	-16.29	-42.71	450.49	309.53	-1.01	44.08	866,822	1,301,781
Sabmiller plc	375.21	1,181,049	443,141,395	0.26	-32.54	-48.89	376.20	247.28	-0.26	51.73	598,268	2,299,740
Anglo American plc	235.75	6,184,494	1,457,994,461	0.11	20.35	17.28	347.90	235.75	-32.24	0.00	327,735	5,056,793
MTN Group Ltd.	157.00	5,103,886	801,310,102	-0.64	-9.23	-12.13	158.46	127.55	-0.92	23.09	295,940	4,612,581
Sasol Ltd	362.73	1,983,627	719,521,022	-1.04	5.91	-11.10	409.99	311.15	-11.53	16.58	233,946	2,967,921
Naspers Ltd	489.00	951,608	465,336,312	-1.30	-38.45	-37.85	497.31	335.00	-1.67	45.97	201,478	2,679,840
Standard Bank Group Ltd.	111.00	3,090,449	343,039,839	-1.32	-12.41	-12.75	118.16	92.07	-6.06	20.56	176,780	1,821,320
Kumba Iron Ore Ltd.	480.00	836,654	401,593,920	3.61	4.00	-3.12	588.55	416.15	-18.44	15.34	154,588	1,126,073
Old Mutual plc	22.42	8,401,502	188,361,675	-1.36	-15.13	-43.61	22.72	14.38	-1.32	55.94	124,705	777,419
Anglo Platinum Ltd	418.94	295,726	123,891,450	0.25	21.25	26.61	601.00	407.50	-30.29	2.81	112,980	536,749
AngloGold Ashanti Ltd	262.89	5,213,648	1,370,615,923	-0.10	23.44	17.21	390.00	252.50	-32.59	4.11	100,663	1,744,797
ABSA Group Ltd	142.25	8,553,496	1,216,734,806	-1.05	-0.89	-4.84	161.26	133.01	-11.79	6.95	96,782	1,413,044
Shoprite Holdings Ltd	168.99	1,497,898	253,129,783	0.21	-24.07	-58.81	171.00	107.48	-1.18	57.23	96,422	1,457,870
Nedbank Group Ltd.	185.00	5,016,089	927,976,465	-1.91	-27.59	-31.28	188.03	130.78	-1.61	41.46	93,889	631,831
Impala Platinum Holdings Ltd	133.00	5,471,384	727,694,072	0.16	20.53	25.18	189.01	125.33	-29.63	6.12	84,017	1,174,088
Sanlam	36.98	3,794,403	140,317,023	-0.63	-28.18	-40.50	37.49	25.55	-1.36	44.74	77,658	752,633
Gold Fields Ltd	101.03	7,960,085	804,207,388	2.82	18.92	12.38	143.00	96.00	-29.35	5.24	73,702	985,761
Aspen Pharmacare Holdings Ltd	143.51	1,390,926	199,611,790	-3.06	-48.44	-70.10	146.45	82.75	-2.01	73.43	67,791	807,188
Bidvest Group Ltd	204.00	734,206	149,778,024	0.24	-31.78	-35.89	207.50	142.50	-1.69	43.16	66,857	766,757
Remgro Ltd	143.90	702,438	101,080,828	-0.72	-21.31	-29.76	147.20	107.00	-2.24	34.49	64,848	632,818
Exxaro Resources Ltd	149.63	2,179,856	326,171,853	1.36	10.93	17.32	214.81	149.63	-30.34	0.00	53,515	969,826
Tiger Brands Ltd	276.90	597,839	165,541,619	1.10	-10.37	-37.62	289.90	200.00	-4.48	38.45	52,923	728,250
Woolworths Hldgs	60.00	3,237,071	194,224,260	0.50	-53.85	-70.31	60.75	34.75	-1.23	72.66	50,122	733,915
Growthpoint Properties Ltd.	27.43	5,646,960	154,896,113	-2.73	-47.87	-45.67	27.43	17.24	0.00	59.11	47,812	411,537
Steinhoff International Holdings Ltd	26.27	4,393,263	115,411,019	-1.23	-14.32	-17.17	28.60	21.55	-8.15	21.90	46,490	682,840

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
8.40	0.90	-1.68	-3.69	-16.77	0.33	8.00	4.12

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	53.09	396,231	21,036,102	-0.73	-12.00	-20.13	54.59	40.18	-2.76	32.12	103,193	156,923
Sabmiller plc	44.67	1,181,049	52,754,979	-0.64	-27.65	-25.33	44.78	30.64	-0.25	45.78	71,222	277,301
Anglo American plc	28.07	6,184,494	173,570,916	-0.80	23.29	30.37	46.06	27.84	-39.07	0.80	39,016	609,143
MTN Group Ltd.	18.69	5,103,886	95,394,181	-1.55	-5.20	5.61	20.63	15.58	-9.40	19.94	35,231	556,971
Sasol Ltd	43.18	1,983,627	85,657,179	-1.95	9.38	6.48	54.16	39.77	-20.27	8.58	27,850	358,185
Naspers Ltd	58.21	951,608	55,397,194	-2.21	-33.34	-16.04	61.56	40.28	-5.44	44.51	23,985	323,212
Standard Bank Group Ltd.	13.21	3,090,449	40,838,120	-2.24	-8.26	5.09	15.10	10.84	-12.52	21.95	21,045	219,681
Kumba Iron Ore Ltd.	57.14	836,654	47,808,836	2.74	7.54	13.19	77.41	51.44	-26.18	11.09	18,403	135,635
Old Mutual plc	2.67	8,401,502	22,423,609	-2.27	-10.88	-20.89	3.01	1.78	-11.36	50.19	14,845	93,695
Anglo Platinum Ltd	49.87	295,726	14,748,979	-0.65	24.16	38.22	83.74	47.92	-40.45	4.08	13,450	64,781
AngloGold Ashanti Ltd	31.30	5,213,648	163,168,413	-1.00	26.27	30.31	48.56	30.91	-35.55	1.25	11,983	210,365
ABSA Group Ltd	16.93	8,553,496	144,849,178	-1.97	2.84	11.75	21.57	15.68	-21.50	7.98	11,521	170,024
Shoprite Holdings Ltd	20.12	1,497,898	30,134,562	-0.70	-19.50	-33.68	20.62	13.22	-2.44	52.15	11,478	175,480
Nedbank Group Ltd.	22.02	5,016,089	110,473,341	-2.83	-22.88	-10.51	23.07	15.65	-4.55	40.69	11,177	76,079
Impala Platinum Holdings Ltd	15.83	5,471,384	86,630,064	-0.75	23.46	37.01	25.95	14.78	-38.99	7.13	10,002	141,476
Sanlam	4.40	3,794,403	16,704,480	-1.54	-23.45	-18.27	4.61	3.14	-4.42	40.19	9,245	90,750
Gold Fields Ltd	12.03	7,960,085	95,739,126	1.94	21.91	26.25	18.26	11.75	-34.13	2.34	8,774	118,728
Aspen Pharmacare Holdings Ltd	17.08	1,390,926	23,763,275	-3.99	-42.96	-43.18	17.94	10.32	-4.76	65.53	8,070	97,443
Bidvest Group Ltd	24.29	734,206	17,830,707	-0.66	-26.92	-14.39	25.61	17.23	-5.18	40.97	7,959	92,508
Remgro Ltd	17.13	702,438	12,033,465	-1.63	-16.83	-9.23	17.94	13.04	-4.49	31.38	7,720	76,403
Exxaro Resources Ltd	17.81	2,179,856	38,829,993	0.47	14.22	30.40	28.56	17.81	-37.63	0.00	6,370	116,926
Tiger Brands Ltd	32.96	597,839	19,707,344	0.21	-6.30	-15.85	37.22	23.89	-11.42	38.01	6,300	87,724
Woolworths Hldgs	7.14	3,237,071	23,122,074	-0.40	-48.17	-43.36	7.23	4.15	-1.15	72.28	5,967	88,535
Growthpoint Properties Ltd.	3.27	5,646,960	18,440,148	-3.66	-42.41	-22.62	3.27	2.09	0.00	56.26	5,692	49,661
Steinhoff International Holdings Ltd	3.13	4,393,263	13,739,491	-2.15	-10.10	1.37	3.69	2.60	-15.17	20.24	5,534	82,437

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
8.40	0.90	-1.68	-3.69	-16.77	0.33	8.00	4.12



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
8.40	0.90	-1.68	-3.69	-16.77	0.33	8.00	4.12



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.	1.54	0	0	-0.90	-1.42	9.51	1.72	1.42	-10.74	8.40	1,479	0
Swazi Empowerment Ltd	2.45	0	0	-0.90	3.69	11.74	2.80	2.31	-12.56	5.73	124	0
Swazispa Holdings Ltd.	0.99	0	0	-0.90	3.69	15.82	1.19	0.82	-16.77	20.44	48	0
Swaziland Property Investments Ltd.	0.64	0	0	-0.90	-62.52	-42.05	0.70	0.37	-8.08	72.54	14	0
Nedbank (Swaziland) Ltd	0.62	0	0	-0.90	-0.16	12.46	0.72	0.60	-13.45	3.98	14	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
1,571.00	0.48	0.89	0.70	3.09	54.14	1,616.30	3.35



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	7,395	7,099,200	0.00	-12.94	-12.94	960	840	0.00	14.29	480,000,000	4,631,339
Tanzania Breweries Ltd	2,600	3,270	8,502,000	0.00	-28.71	-42.86	2,800	1,820	-7.14	42.86	766,814	14,513,925
Tanzania Portland Cement Co.	2,500	0	0	0.00	-20.19	-21.36	2,500	245	0.00	920.41	449,807	2,780,426
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	389,501	45,766,368	0.00	32.08	34.72	180	108	-34.72	9.30	255,742	2,489,935
Tanga Cement Co. Ltd.	2,400	0	0	-0.84	-0.84	-4.35	2,400	2,300	0.00	4.35	152,810	790,510
Swissport Tanzania Ltd	1,340	0	0	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	-5.08	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
1,571.00	0.48	0.89	0.70	3.09	54.14	1,616.30	3.35



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	0.61	7,395	4,519	-0.48	-13.73	-16.39	0.61	0.47	0.00	30.49	305,550	2,935
Tanzania Breweries Ltd	1.66	3,270	5,412	-0.48	-29.61	-47.22	1.77	1.11	-6.32	48.71	488	9,159
Tanzania Portland Cement Co.	1.59	0	0	-0.48	-21.03	-25.07	1.59	0.15	-0.07	953.84	286	1,759
Tanzania Cigarette Co	2.14	0	0	-0.48	-7.76	-33.18	2.14	1.55	-0.06	37.55	213	54
CRDB Bank Ltd	0.07	389,501	29,135	-0.48	31.61	32.73	0.11	0.07	-33.81	9.36	162	1,577
Tanga Cement Co. Ltd.	1.53	0	0	-1.32	-1.55	-7.54	1.53	1.31	0.00	16.50	97	501
Swissport Tanzania Ltd	0.85	0	0	-0.48	-64.56	-94.50	0.85	0.44	-0.06	95.06	30	42
Dar es Salaam Community Bank	0.39	0	0	-0.48	2.45	-8.30	0.41	0.34	-3.14	14.71	12	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
1.60	0.11	1.22	-6.36	-14.34	0.07	1.52	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	70.06	145	10,159	-0.04	6.57	-5.35	77,990.00	68.49	-99.91	2.29	1,191,020	1,781
Banque de l'Habitat	16.90	1,327	22,426	-1.20	6.11	14.13	19,510.00	16.70	-99.91	1.20	304,200	606
Poulina Group Holding	8.20	106,301	871,668	0.00	-0.24	2.73	8,400.00	7.40	-99.90	10.81	1,476	20,697
Banque De Tunisie	12.88	21,526	277,255	0.39	-20.15	-18.93	10,900.00	10.56	-99.88	21.97	1,449	7,081
Societe Frigorifique et Brasserie de Tunis	15.00	206	3,090	0.00	-15.38	-30.43	13,250.00	11.18	-99.89	34.17	1,140	5,188
Amen Bank	37.50	2,576	96,600	0.00	-14.68	-22.95	37,240.00	20.00	-99.90	87.50	750	1,947
Union Bancaire pour le commerce et l' Industrie	49.28	0	0	0.00	-12.00	-31.34	40,800.00	37.38	-99.88	31.84	746	461
Attijari Bank	17.00	2,245	38,165	-0.12	9.04	7.61	19,270.00	16.25	-99.91	4.62	675	2,076
Carthage Cement	4.04	391,543	1,581,834	-2.02	0.49	-3.59	4.22	3.59	-4.27	12.53	587	14,112
Arab Tunisian Bank	5.47	7,236	39,581	0.00	7.60	8.83	6,150.00	5.40	-99.91	1.30	547	1,135
Societe Nouvelle Maison De La Ville De Tunis Mo	30.99	303	9,390	0.67	-8.36	-14.82	28,780.00	26.56	-99.89	16.68	515	4,632
Air Liquide Tunisie	417.01	54	22,519	-0.48	-0.73	-21.13	467,790.00	322.80	-99.91	29.19	434	333
Ennakl Automobiles	13.54	6,966	94,320	0.00	-41.04	-65.53	9,520.00	8.10	-99.86	67.16	406	12,388
Union Internationale de Banques	20.48	5,222	106,947	0.10	-8.42	-13.34	19,170.00	17.35	-99.89	18.04	401	5,067
Societe Tunisienne D' Assurances Et De Reassuranc	162.49	256	41,597	-0.93	-10.54	-29.99	162,000.00	126.70	-99.90	28.25	374	738
Societe Magasin General.	160.99	92	14,811	-0.06	-18.38	-50.46	136,100.00	103.21	-99.88	55.98	369	1,151
Les Ciments De Bizerte	8.23	2,364	19,456	-0.37	-2.88	6.05	8,330.00	7.50	-99.90	9.73	362	849
Banque Nationale Agricole	10.98	2,065	22,674	0.18	8.88	17.26	12,640.00	10.56	-99.91	3.98	351	2,353
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	9.93	24,353	241,825	-0.10	-4.53	-1.95	9,690.00	9.05	-99.90	9.72	316	4,061
Societe Tunisie Profiles Aluminium	5.95	8,671	51,592	-0.85	0.50	1.00	6,310.00	5.85	-99.91	1.71	261	5,559
Societe Tunisienne de Banque	9.00	1,363	12,267	0.00	10.89	3.74	10,140.00	8.45	-99.91	6.51	223	655
Societe Tunisienne del' Air	1.84	76,526	140,808	-1.10	-7.60	-3.37	1,720.00	1.52	-99.89	21.05	195	3,985
Societe Tunisienne de Verrerie	10.85	5,750	62,388	-0.93	-13.02	-16.92	9,940.00	8.80	-99.89	23.30	190	4,930
Tunisie Leasing	26.44	259	6,848	-2.76	8.83	11.87	29,540.00	25.50	-99.91	3.69	185	407

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
1.60	0.11	1.22	-6.36	-14.34	0.07	1.52	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	43.79	145	6,350	-0.16	12.52	9.88	54,733.67	43.16	-99.92	1.48	744,481	1,109
Banque de l'Habitat	10.56	1,327	14,018	-1.31	12.09	26.54	13,680.67	10.32	-99.92	2.37	190,148	375
Poulina Group Holding	5.13	106,301	544,856	-0.11	6.13	16.79	5,895.15	4.56	-99.91	12.32	922	12,814
Banque De Tunisie	8.05	21,526	173,306	0.27	-12.50	-1.73	7,649.66	7.00	-99.89	14.94	905	4,389
Societe Frigorifique et Brasserie de Tunis	9.38	206	1,931	-0.11	-8.04	-11.58	8,826.27	7.80	-99.89	20.17	712	3,219
Amen Bank	23.44	2,576	60,382	-0.11	-7.38	-5.17	24,806.82	12.57	-99.91	86.50	468	1,208
Union Bancaire pour le commerce et l' Industrie	30.80	0	0	-0.11	-4.87	-12.35	28,633.59	26.86	-99.89	14.70	466	286
Attijari Bank	10.63	2,245	23,856	-0.23	14.83	20.97	13,523.76	9.97	-99.92	6.62	422	1,289
Carthage Cement	2.53	391,543	988,764	-2.13	6.82	11.39	2.96	2.25	-14.54	12.31	367	8,744
Arab Tunisian Bank	3.42	7,236	24,741	-0.11	13.48	22.01	4,312.46	3.34	-99.92	2.48	341	705
Societe Nouvelle Maison De La Ville De Tunis Mo	19.37	303	5,869	0.56	-1.46	1.78	20,064.57	18.31	-99.90	5.82	322	2,878
Air Liquide Tunisie	260.66	54	14,076	-0.59	5.68	-3.62	311,610.71	227.33	-99.92	14.67	271	207
Ennakl Automobiles	8.46	6,966	58,957	-0.11	-32.07	-41.59	6,341.59	5.77	-99.87	46.67	253	7,650
Union Internationale de Banques	12.80	5,222	66,850	-0.01	-1.52	3.05	13,453.58	11.09	-99.90	15.46	250	3,143
Societe Tunisienne D' Assurances Et De Reassuranc	101.57	256	26,002	-1.05	-3.50	-11.20	107,913.67	89.26	-99.91	13.79	234	458
Societe Magasin General.	100.63	92	9,258	-0.17	-10.84	-28.70	90,660.80	72.70	-99.89	38.42	231	718
Les Ciments De Bizerte	5.14	2,364	12,161	-0.48	3.67	19.63	5,846.02	4.94	-99.91	4.13	226	528
Banque Nationale Agricole	6.86	2,065	14,173	0.07	14.68	29.22	8,863.33	6.55	-99.92	4.79	219	1,460
Compagnie d' Assurances et de Reassurances	51.18	0	0	-0.11	-6.49	6.49	54.90	46.35	-6.77	10.43	204	27
Automobile Reseau Tunisien & Svcs	6.21	24,353	151,159	-0.21	2.13	12.79	6,800.48	5.96	-99.91	4.22	197	2,523
Societe Tunisie Profiles Aluminium	3.72	8,671	32,249	-0.96	6.83	15.31	4,428.38	3.68	-99.92	0.97	163	3,442
Societe Tunisienne de Banque	5.63	1,363	7,668	-0.11	16.56	17.66	7,116.29	5.35	-99.92	5.17	139	407
Societe Tunisienne del' Air	1.15	76,526	88,013	-1.21	-0.76	11.57	1,207.10	0.98	-99.90	17.93	122	2,472
Societe Tunisienne de Verrerie	6.78	5,750	38,997	-1.04	-5.83	-0.01	6,737.31	6.04	-99.90	12.20	118	3,059
Tunisie Leasing	16.53	259	4,281	-2.88	14.63	24.61	20,713.83	15.89	-99.92	4.03	115	252

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
2,510.00	-0.40	-1.20	-1.20	12.15	143.70	2,525.45	5.69

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	622,513	15,562,825	0.00	72.22	82.14	150	25	-83.33	0.00	255,943	3,323,974
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	52,973	1,589,190	0.00	33.33	45.45	55	30	-45.45	0.00	27,000	532,747
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
2,510.00	-0.40	-1.20	-1.20	12.15	143.70	2,525.45	5.69

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	0.41	0	0	0.40	-1.77	-15.31	0.43	0.35	-5.20	16.29	102	312
Stanbic Bank Uganda Ltd	0.01	622,513	6,225	0.40	72.55	80.01	0.05	0.01	-81.58	1.01	102	1,339
Bank of Baroda.	0.10	0	0	0.40	-23.51	4.15	0.10	0.08	-1.29	31.92	39	722
British American Tobacco Uganda	0.78	0	0	0.40	0.17	-67.93	0.85	0.35	-8.22	119.34	38	0
New Vision Printing and Publishing Co.	0.24	0	0	0.40	15.31	24.53	0.32	0.24	-24.41	0.46	18	118
Uganda Clays Ltd	0.01	52,973	636	0.40	34.13	38.93	0.02	0.01	-40.00	0.00	10	214
National Insurance Corporation Limited	0.02	0	0	0.40	12.17	36.03	0.03	0.00	-37.15	1,225.00	6	30

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
5,000.00	-0.34	-0.64	2.50	-0.60	155.39	5,095.24	3.05

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	55,000	268	14,740,000	0.00	8.33	8.33	60,000	54,000	-8.33	1.85	31,381,870	43,346
Celtel Zambia Plc	704	5,130	3,611,520	0.14	0.85	0.85	710	704	-0.85	0.00	3,660,800	2,641,218
Zambia Sugar Company	260	638	165,880	0.00	5.45	-13.04	304	210	-14.47	23.81	1,646,171	9,169,017
Chilanga Cement	8,005	0	0	5.82	-5.33	-6.73	8,500	7,500	-5.82	6.73	1,601,320	1,595,060
Standard Chartered Bank Zambia Plc	2	340,936	750,059	0.00	97.25	96.86	100	2	-97.80	0.00	1,459,458	1,615,175
Zambian Breweries	2,651	0	0	0.00	-6.04	-1.96	2,850	300	-6.98	783.67	1,447,446	243,027
Zambia National Commercial Bank	164	649,855	106,576,220	-0.61	86.33	86.33	1,400	150	-88.29	9.33	1,420,650	1,389,167
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	4,335	2,982,480	0.00	-3.61	2.27	740	630	-7.03	9.21	688,000	5,448,673
Zambeef Products	2,690	0	0	0.00	7.27	15.91	3,199	2,521	-15.91	6.70	667,061	688,630
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	8,216	12,324,000	0.00	5.06	0.00	1,780	1,500	-15.73	0.00	318,690	199,963
Farmers House	3,399	0	0	0.00	-25.89	-35.96	3,500	2,500	-2.89	35.96	191,908	127,287
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	0.00	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
5,000.00	-0.34	-0.64	2.50	-0.60	155.39	5,095.24	3.05

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	11.00	268	2,948	0.34	6.04	8.79	12.45	10.29	-11.63	6.90	6,276	9
Celtel Zambia Plc	0.14	5,130	722	0.48	-1.63	1.34	0.15	0.13	-6.32	6.02	732	539
Zambia Sugar Company	0.05	638	33	0.34	3.09	-12.48	0.06	0.04	-13.76	24.70	329	1,865
Chilanga Cement	1.60	0	0	6.14	-7.96	-6.20	1.73	1.41	-7.71	13.36	320	318
Standard Chartered Bank Zambia Plc	0.00	340,936	136	0.23	97.18	96.88	0.02	0.00	-98.03	0.00	265	324
Zambian Breweries	0.53	0	0	0.34	-8.69	-1.45	0.58	0.06	-8.05	803.24	289	49
Zambia National Commercial Bank	0.03	649,855	21,315	-0.27	85.99	86.40	0.27	0.03	-87.91	10.07	284	279
ZCCM Investments Holdings	2.50	0	0	0.34	-28.13	-24.38	2.65	1.89	-5.50	32.13	223	0
Copperbelt Energy Corporation	0.14	4,335	596	0.34	-6.21	2.76	0.15	0.12	-7.65	13.72	137	1,064
Zambeef Products	0.54	0	0	0.34	4.96	16.33	0.65	0.48	-17.04	12.46	133	133
National Breweries	1.60	0	0	0.34	-14.06	-9.20	1.71	1.36	-6.56	17.61	100	414
British American Tobacco (Zambia)	0.30	8,216	2,465	0.34	2.69	0.50	0.36	0.29	-17.17	2.77	63	40
Farmers House	0.68	0	0	0.34	-29.04	-35.28	0.74	0.49	-8.17	40.08	38	25
Metal Fabricators of Zambia Plc.	0.10	0	0	0.34	24.47	51.86	0.20	0.09	-52.29	4.02	25	17
Investrust Bank Zambia	0.00	0	0	0.31	-1.89	1.12	0.00	0.00	-21.95	6.67	14	1
Zambia Bata Shoe Company Plc.	0.04	0	0	0.34	0.57	17.15	0.05	0.04	-22.40	3.74	14	0
African Explosives Zambia Plc	0.68	0	0	0.34	12.62	15.18	0.86	0.66	-20.43	3.81	13	8
Pamodzi Hotel plc	0.12	0	0	0.34	7.30	30.15	0.19	0.02	-38.40	609.52	11	0
Cavmont Capital Holdings Zambia Plc	0.00	0	0	0.33	7.69	0.44	0.00	0.00	-10.00	12.50	2	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.	0.71	1,209	858	-1.43	98.99	99.10	79.00	0.65	-99.10	9.23	853	119
Econet Wireless Holdings Ltd.	4.18	0	0	0.00	98.96	98.99	420.00	3.70	-99.00	12.97	406	78
Innsco Africa Ltd.	0.55	0	0	0.00	98.99	99.13	70.02	0.53	-99.21	3.77	297	17
Hippo Valley Estates Ltd.	1.05	19	20	0.94	99.09	99.00	115.00	0.95	-99.09	10.53	202	4
Seed Co Of Zimbabwe	0.85	20	17	0.00	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	5,194	623	0.00	98.80	98.74	11.50	0.10	-98.96	20.00	125	4
CBZ Holdings	0.10	9,830	983	0.00	99.29	99.31	16.02	0.07	-99.38	42.86	68	8
Barclays Bank of Zimbabwe Ltd.	0.03	0	0	0.00	99.30	99.50	7.11	0.03	-99.58	0.00	64	4
British American Tobacco Holdings	3.30	2	7	0.00	97.87	97.48	190.00	1.90	-98.26	73.68	57	1
Dairibord Zimbabwe Ltd.	0.15	2,000	300	-7.14	99.21	99.32	24.00	0.14	-99.38	7.14	53	7
AICO AFRICA	0.09	16,176	1,456	0.00	99.53	99.65	26.00	0.08	-99.65	12.50	48	5
Circle Cement Ltd.	0.54	0	0	0.00	99.23	99.40	90.00	0.45	-99.40	20.00	43	1
First Bank Corporation Holdings Ltd	0.07	0	0	0.00	98.92	99.13	8.60	0.06	-99.19	16.67	41	1
Hwange Colliery Co. Ltd	0.22	0	0	0.00	99.45	99.63	60.00	0.22	-99.63	0.00	40	0
Meikles Africa Ltd.	0.16	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	0	0	0.00	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	0	0	0.00	99.13	99.27	1.45	0.01	-99.31	0.00	28	0
Rio Zimbabwe Limited	0.50	0	0	0.00	98.57	99.42	100.00	0.29	-99.50	72.41	26	1
Dawn Properties	0.01	0	0	0.00	98.57	98.94	1.00	0.01	-99.00	0.00	24	1
Edgars Stores Ltd.	0.08	94	8	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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