

**PAN AFRICA INDEX AND CURRENCY MOVEMENTS**

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

**TOP 5 LOCAL CURRENCY GAINERS**

Issuer Name	Country	1 Day % Chg
ABC Motors Co. Ltd	Mauritius	11.92
Uganda Clays Ltd	Uganda	10.00
WG Wearne Ltd	South Africa	9.09
Kakuzi Ltd.	Kenya	8.13
Dairibord Zimbabwe Ltd.	Zimbabwe	7.69

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	250,324.11
Tanga Cement Co. Ltd.	Tanzania	179,788.93
Swissport Tanzania Ltd	Tanzania	166,235.66
Tanzania Portland Cement Co.	Tanzania	163,317.87

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Compu Clearing Outsourcing Ltd	South Africa	-40.00
Hotelest Ltd	Mauritius	-34.55
Constance Hotels Services Ltd	Mauritius	-31.58
Beige Holdings Ltd	South Africa	-25.00
Medine Sugar Estates	Mauritius	-21.74

**TOP 5 USD DECLINERS**

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

## Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	24,860	888	0.00	11.41	0.83	0.04	0.03	-15.40	2.88	90	787
Letshego Limited	0.03	551,197	14,056	-0.39	-10.39	-20.85	0.03	0.02	-1.92	28.79	55	730
Barclays Bank of Botswana Ltd.	0.04	226	10	0.00	22.77	25.61	0.06	0.04	-25.61	11.58	36	51
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-51.15	0.27	0.18	0.00	51.15	35	1,182
Standard Chartered Bank of Botswana Ltd.	0.12	325	39	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	133
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	183
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-32.59	0.10	0.08	-0.59	31.90	16	9
Sefalana Holding Company Ltd.	0.08	381	31	0.00	-20.74	-29.37	0.08	0.06	0.00	29.37	15	491
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	3,677	74	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	258
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-12.43	-18.18	0.02	0.02	0.00	17.51	5	8
RDC Properties Ltd.	0.02	452,879	9,148	0.49	-12.22	-42.25	0.02	0.01	-0.49	42.25	4	18
Primetime Property Holdings Limited	0.02	0	0	0.00	-3.04	-8.72	0.02	0.02	0.00	8.22	3	12
Chobe Holdings Ltd.	0.04	481	19	-0.50	-31.80	-38.14	0.04	0.03	0.00	38.14	3	2
FSG Limited	0.02	0	0	0.00	6.00	-38.24	0.03	0.02	-6.00	38.24	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-10.17	24.94	0.04	0.02	-17.51	35.98	2	11
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	11,594	103	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	6
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-4.17	0.02	0.02	0.00	25.00	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

**Botswana Pula**



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	24,860	888	752.80	655.46	745.70			0.00	0.00	90	0
Letshego Limited	0.03	551,197	14,056	756.16	841.40	930.64			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	226	10	752.80	558.63	534.36			0.00	0.00	36	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,188.98			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	325	39	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	949.36	1,030.72			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	381	31	752.80	929.68	1,003.23			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	3,677	74	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	452,879	9,148	748.60	857.03	1,113.14			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	778.76	827.13			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	481	19	757.06	1,024.02	1,078.10			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,078.87			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	839.53	540.09			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	11,594	103	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	788.34			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

## Ivory Coast Franc



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,900	5,924	141,583,600	0.06	-19.20	-32.74	24,600	18,000	-2.85	32.78	2,390,000	7,261,547
SOC DE LIMONADERIES ET BRASS	470,000	5	2,350,000	0.00	-17.50	-49.73	500,000	337,000	-6.00	39.47	386,829	2,238,652
Onatel Burkina	7,000	774	5,418,000	0.00	-15.70	-18.64	9,460	5,482	-26.00	27.69	238,000	1,722,653
Societe Generale de Banques en Cote d'Ivoire	75,000	23	1,725,000	0.00	0.00	-25.00	81,700	59,990	-8.20	25.02	233,333	1,181,991
Compagnie Ivoirienne d'Electricite	55,005	216	11,881,080	6.76	11.28	-14.59	70,000	41,625	-21.42	32.14	154,014	1,741,387
Palm Cote d'Ivoire	17,995	70	1,259,650	0.03	14.31	-12.47	21,000	15,200	-14.31	18.39	139,095	1,484,290
Societe Ivoirienne des Tabacs	136,000	5	680,000	0.37	-10.03	-29.52	143,105	100,000	-4.96	36.00	122,094	1,043,018
Banque Internationale Pour le Commerce et l'Indus	68,000	53	3,604,000	0.00	-13.33	-70.00	73,000	39,000	-6.85	74.36	113,332	344,042
Total Cote d'Ivoire	158,100	85	13,438,500	-2.00	15.45	-64.69	198,000	96,000	-20.15	64.69	99,541	146,358
Saph	18,000	5,191	93,438,000	-2.86	46.90	26.38	33,900	17,015	-46.90	5.79	92,008	295,919
Compagnie Francais Afrique	50,000	35	1,750,000	-1.01	-27.55	-35.14	50,000	37,000	0.00	35.14	90,685	171,253
Bank Of Africa-Benin	68,500	18	1,233,000	0.00	-13.88	-14.17	94,000	57,000	-27.13	20.18	69,022	358,393
Societe Des Caoutchoucs de Grand Bereby.	31,400	23	722,200	0.00	41.31	19.07	53,500	31,000	-41.31	1.29	67,824	343,395
Shell Cote d'Ivoire	50,000	96	4,800,000	0.00	16.94	-11.11	65,580	39,005	-23.76	28.19	63,000	157,559
Unilever Cote D'Ivoire	39,100	31	1,212,100	0.00	5.78	-15.00	59,000	31,000	-33.73	26.13	62,974	172,025
Filtisac S.A.	17,000	4,285	72,845,000	-2.41	-120.78	-128.19	18,000	6,475	-5.56	162.55	59,941	583,720
Nestle Cote d'Ivoire	50,010	12	600,120	-0.02	23.06	-12.38	77,000	38,000	-35.05	31.61	55,187	22,395
Sode CI	54,010	6	324,060	0.00	33.81	-17.41	82,455	45,000	-34.50	20.02	48,609	1,275,667
Societe Multinationale De Bitumes	15,000	77	1,155,000	0.00	24.98	21.09	22,695	15,000	-33.91	0.00	29,232	33,868
Peyrissac Cote d'Ivoire	166,000	4	664,000	0.00	-48.21	-38.33	174,000	104,500	-4.60	58.85	26,560	104,558
Siem	26,405	10	264,050	-0.02	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	40,202
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	38	722,000	0.00	-19.16	-51.94	21,920	12,450	-13.32	52.61	16,594	86,936
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	3,958
Sicable	96,500	96	9,264,000	0.00	5.21	-34.97	106,500	70,000	-9.39	37.86	14,282	192,499
Uniwax	35,000	5	175,000	0.00	10.26	-20.69	43,000	27,750	-18.60	26.13	12,250	37,200

## Ivory Coast Franc



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,924							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		5							0.00	0.00		0
Onatel Burkina	7,000.00	774	5,418,000	49,833.92	57,674.79	59,143.64			0.00	0.00	238,000	0
Societe Generale de Banques en Cote d'Ivoire		23							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		216							0.00	0.00		0
Palm Cote d'Ivoire		70							0.00	0.00		0
Societe Ivoirienne des Tabacs		5							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		53							0.00	0.00		0
Total Cote d'Ivoire		85							0.00	0.00		0
Saph		5,191							0.00	0.00		0
Compagnie Francais Afrique		35							0.00	0.00		0
Bank Of Africa-Benin		18							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		23							0.00	0.00		0
Shell Cote d'Ivoire		96							0.00	0.00		0
Unilever Cote D'Ivoire		31							0.00	0.00		0
Filtisac S.A.		4,285							0.00	0.00		0
Nestle Cote d'Ivoire		12							0.00	0.00		0
Sode CI	54,010.00	6	324,060	49,833.92	32,950.63	58,528.94			0.00	0.00	48,609	0
Societe Multinationale De Bitumes		77							0.00	0.00		0
Peyrissac Cote d'Ivoire		4							0.00	0.00		0
Siem		10							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		38							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Sicable		96							0.00	0.00		0
Uniwax		5							0.00	0.00		0

## Egyptian Pound



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	47.87	826,394	39,559,481	-1.27	-46.93	-35.65	47.87	31.81	0.00	50.49	43,474	620,018
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	0.00	-14.86	-27.90	5.70	4.14	-5.09	30.68	28,379	340,342
Telecom Egypt	14.18	663,217	9,404,417	0.98	3.41	-14.35	17.77	12.26	-20.20	15.66	24,206	116,005
Talaat Mostafa Group(Tmg)	10.81	2,081,087	22,496,550	-0.84	-74.92	-122.89	10.81	4.66	0.00	131.97	22,307	479,250
National Societe Generale Bank	38.79	7,407	287,318	0.54	-30.47	-54.36	40.16	25.00	-3.41	55.16	18,925	14,654
Abou Kir Fertilizers	173.79	50	8,690	-0.75	-7.31	-17.70	174.80	148.59	-0.58	16.96	14,620	2,003
Egyptian Company for Mobile Services ( MobiNil)	132.31	1,266	167,504	1.99	-1.51	-33.19	152.94	96.84	-13.49	36.63	13,231	1,302
EFG Hermes Hldgs.	19.03	2,302,674	43,819,886	-2.42	-118.48	-139.07	19.03	7.36	0.00	158.56	10,913	406,467
El Ezz Aldekhela Steel- Alexandria	701.18	1,210	848,428	-2.84	-9.00	-40.01	759.25	500.80	-7.65	40.01	9,370	5,822
Elswedey Cables Holding Co	38.91	62,038	2,413,899	-0.75	-21.63	-85.29	38.91	21.00	0.00	85.29	8,693	58,339
Pioneers Holding	15.97	1,146,808	18,314,524	0.19	-201.32	-316.97	16.00	3.74	-0.19	327.01	7,985	265,098
Juhayna Food Industries	10.00	3,173,691	31,736,910	-1.94	36.27	-2.88	15.78	9.52	-36.63	5.04	7,060	89,763
Palm Hills Development Company	4.47	6,978,647	31,194,552	-0.68	-70.61	-101.35	4.65	2.14	-3.87	108.88	6,026	614,039
Egyptian Iron & Steel	10.50	963,022	10,111,731	0.00	-2.44	-15.64	12.33	8.74	-14.84	20.14	5,128	119,405
Six of October Development & Investment	47.31	537,858	25,446,062	-0.79	-109.24	-115.05	48.49	21.25	-2.43	122.64	4,289	426,645
G.B. Capital For Trade And Financia	33.00	48,679	1,606,407	0.00	8.15	-14.58	39.95	28.51	-17.40	15.75	4,257	17,610
Oriental Weavers	44.00	79,460	3,496,240	0.34	-27.57	-95.56	51.61	23.59	-14.75	86.52	3,960	41,119
Housing & Development Bank	26.24	63,407	1,663,800	-3.06	-43.86	-69.29	26.24	15.50	0.00	69.29	3,017	12,380
Sinai Cement	36.85	10,480	386,188	0.00	-85.83	-117.66	37.50	16.99	-1.73	116.89	2,579	7,510
Delta Sugar	15.47	862,661	13,345,366	-10.58	-25.47	-30.22	15.47	10.26	0.00	50.78	2,199	30,228
Cairo Poultry	12.03	77,754	935,381	-0.50	-31.76	-35.47	13.89	8.00	-13.39	50.38	2,095	3,588
Misr Cement	69.60	425	29,580	0.03	-5.53	-1.77	74.12	63.41	-6.10	9.76	2,079	1,595
National Development Bank	8.33	604,589	5,036,226	-2.97	-1.22	-15.37	9.04	7.03	-7.85	18.49	1,666	14,887
Arab Cotton Ginning	5.56	8,359,289	46,477,647	-1.65	-28.11	-62.10	7.24	3.74	-23.20	48.66	1,472	285,636
El Kahera Housing	11.30	231,735	2,618,606	1.14	-36.80	-116.06	12.05	5.20	-6.22	117.31	1,017	30,304

## Egyptian Pound



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Commercial International Bank	47.87	826,394	39,559,481	609.15	928.90	849.89			0.00	0.00	43,474	0
Orascom Telecom Holdings S.A.E (OT)	5.41	0	0	600.26	704.33	795.60			0.00	0.00	28,379	0
Telecom Egypt	14.18	663,217	9,404,417	593.41	576.41	700.78			0.00	0.00	24,206	0
Talaat Mostafa Group(Tmg)	10.81	2,081,087	22,496,550	606.14	1,124.89	1,460.79			0.00	0.00	22,307	0
National Societe Generale Bank	38.79	7,407	287,318	596.49	813.66	980.90			0.00	0.00	18,925	0
Abou Kir Fertilizers	173.79	50	8,690	605.54	651.46	724.23			0.00	0.00	14,620	0
Egyptian Company for Mobile Services ( MobiNil	132.31	1,266	167,504	586.31	610.84	832.67			0.00	0.00	13,231	0
EFG Hermes Hldgs.	19.03	2,302,674	43,819,886	617.22	1,429.96	1,574.11			0.00	0.00	10,913	0
El Ezz Aldekhela Steel- Alexandria	701.18	1,210	848,428	620.15	663.25	880.45			0.00	0.00	9,370	0
Elswedey Cables Holding Co	38.91	62,038	2,413,899	605.52	751.74	1,197.48			0.00	0.00	8,693	0
Pioneers Holding	15.97	1,146,808	18,314,524	598.95	2,010.03	2,819.89			0.00	0.00	7,985	0
Juhayna Food Industries	10.00	3,173,691	31,736,910	613.82	346.31	620.43			0.00	0.00	7,060	0
Palm Hills Development Company	4.47	6,978,647	31,194,552	604.99	1,094.72	1,309.98			0.00	0.00	6,026	0
Egyptian Iron & Steel	10.50	963,022	10,111,731	600.26	617.34	709.77			0.00	0.00	5,128	0
Six of October Development & Investment	47.31	537,858	25,446,062	605.78	1,365.25	1,405.88			0.00	0.00	4,289	0
G.B. Capital For Trade And Financia	33.00	48,679	1,606,407	600.26	543.16	702.38			0.00	0.00	4,257	0
Oriental Weavers	44.00	79,460	3,496,240	597.88	793.34	1,269.40			0.00	0.00	3,960	0
Housing & Development Bank	26.24	63,407	1,663,800	621.71	907.39	1,085.47			0.00	0.00	3,017	0
Sinai Cement	36.85	10,480	386,188	600.26	1,201.29	1,424.19			0.00	0.00	2,579	0
Delta Sugar	15.47	862,661	13,345,366	674.34	778.59	811.87			0.00	0.00	2,199	0
Cairo Poultry	12.03	77,754	935,381	603.77	822.69	848.66			0.00	0.00	2,095	0
Misr Cement	69.60	425	29,580	600.06	639.02	612.65			0.00	0.00	2,079	0
National Development Bank	8.33	604,589	5,036,226	621.03	608.77	707.92			0.00	0.00	1,666	0
Arab Cotton Ginning	5.56	8,359,289	46,477,647	611.78	797.11	1,035.12			0.00	0.00	1,472	0
El Kahera Housing	11.30	231,735	2,618,606	592.30	857.98	1,412.99			0.00	0.00	1,017	0

## Ghana Cedi



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.88	35.10	30.00	-0.14	16.83	31,910	247
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	36,050	656,110	0.00	-21.82	-29.08	20.56	14.00	-11.48	30.00	2,102	6,431
Ecobank Ghana Ltd	7.05	600	4,230	0.00	-25.67	-60.23	7.98	4.35	-11.65	62.07	2,067	2,484
Ghana Commercial Bank Ltd.	4.56	3,500	15,960	0.00	5.98	15.24	5.69	4.00	-19.86	14.00	1,208	3,712
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-11.99	18.31	15.18	-7.15	11.99	1,062	1,016
Fan Milk Ltd.	4.99	0	0	0.00	24.62	18.86	7.52	4.99	-33.64	0.00	592	4,207
Guinness Ghana Breweries Ltd.	2.55	215,300	549,015	-1.19	58.87	45.86	6.40	2.45	-60.16	4.08	538	1,265
Cal Bank Plc	0.89	21,300	18,957	0.00	8.25	21.24	1.12	0.85	-20.54	4.71	487	3,693
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-107.69	1.60	0.65	-15.63	107.69	400	135
SSB Bank Ltd.	0.98	3,100	3,038	0.00	-30.67	-13.95	1.18	0.62	-16.95	58.06	326	2,434
Ghana Oil Company Ltd	1.01	17,900	18,079	0.00	-13.48	-16.09	1.01	0.75	0.00	34.67	254	1,411
Enterprise Group Limited	1.69	0	0	0.00	10.11	2.31	2.50	1.42	-32.40	19.01	221	1,020
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.34	0	0	0.00	24.44	29.17	0.49	0.30	-30.61	13.33	155	210
Benso Oil Palm Plantation	3.60	200	720	0.00	-12.15	6.49	3.85	2.30	-6.49	56.52	125	569
Total Petroleum Ghana Ltd.	6.10	1,500	9,150	0.16	-20.55	-16.86	6.57	4.99	-7.15	22.24	85	14,452
SIC Insurance Company Limited	0.41	7,600	3,116	0.00	-5.13	-7.89	0.52	0.35	-21.15	17.14	80	164
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	32.20	0.91	0.40	-56.04	0.00	67	28
Produce Buying Co	0.11	0	0	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	9
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	68
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	0.00	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	3
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	18



## Ghana Cedi



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.20	36,050	656,110	105.00	149.73	164.61			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.05	600	4,230	105.00	157.62	228.47			0.00	0.00	2,067	0
Ghana Commercial Bank Ltd.	4.56	3,500	15,960	105.00	92.74	73.75			0.00	0.00	1,208	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.58			0.00	0.00	1,062	0
Fan Milk Ltd.	4.99	0	0	105.00	54.52	66.33			0.00	0.00	592	0
Guinness Ghana Breweries Ltd.	2.55	215,300	549,015	107.44	-15.69	10.99			0.00	0.00	538	0
Cal Bank Plc	0.89	21,300	18,957	105.00	88.09	61.46			0.00	0.00	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	325.77			0.00	0.00	400	0
SSB Bank Ltd.	0.98	3,100	3,038	105.00	167.87	133.60			0.00	0.00	326	0
Ghana Oil Company Ltd	1.01	17,900	18,079	105.00	132.64	137.99			0.00	0.00	254	0
Enterprise Group Limited	1.69	0	0	105.00	84.28	100.26			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.34	0	0	105.00	54.89	45.21			0.00	0.00	155	0
Benso Oil Palm Plantation	3.60	200	720	105.00	129.91	91.69			0.00	0.00	125	0
Total Petroleum Ghana Ltd.	6.10	1,500	9,150	104.66	147.13	139.56			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	7,600	3,116	105.00	115.51	121.19			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	38.98			0.00	0.00	67	0
Produce Buying Co	0.11	0	0	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.00			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	0	0	105.00	64.00	64.00			0.00	0.00	9	0

## Kenyan Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.40	12,300,800	164,830,720	-1.52	-23.50	-75.16	13.40	7.75	0.00	72.90	536,876	4,004,009
East African Breweries	286.00	158,000	45,188,000	-0.70	1.38	-0.35	344.00	219.00	-16.86	30.59	226,161	2,296,082
Equity Bank Limited	48.50	1,380,200	66,939,700	0.51	-57.72	-48.09	48.75	29.75	-0.51	63.03	179,584	2,109,157
Kenya Commercial Bank	58.50	801,900	46,911,150	-0.86	-23.81	-39.29	58.50	42.25	0.00	38.46	174,577	2,252,748
Standard Chartered Bank	319.00	1,400	446,600	0.31	-4.93	-9.25	325.00	282.00	-1.85	13.12	98,621	110,403
Barclays Bank Kenya	17.60	166,400	2,928,640	1.95	0.00	-2.92	18.75	16.00	-6.13	10.00	95,595	283,875
Co-Operative Bank Of Kenya Ltd	19.30	1,267,100	24,455,030	-0.52	-8.73	-21.00	24.00	15.75	-19.58	22.54	94,363	514,477
British American Tobacco (Kenya) Ltd	800.00	100	80,000	1.23	-33.33	-40.35	810.00	521.00	-1.23	53.55	80,000	605,413
Diamond Trust Kenya	254.00	4,000	1,016,000	1.93	-32.29	-45.98	275.00	172.00	-7.64	47.67	61,495	266,455
Bamburi Cement	164.00	6,300	1,033,200	1.20	21.90	18.00	215.00	164.00	-23.72	0.00	59,525	243,659
Nation Media Group	311.00	327,600	101,883,600	-0.32	0.96	-1.63	330.00	300.00	-5.76	3.67	58,636	167,284
City Trust	136.00	12,600	1,713,600	0.00	-13.33	-60.00	147.00	85.00	-7.48	60.00	53,361	94,131
CFC Bank	125.00	50,100	6,262,500	2.34	-43.68	-81.16	148.00	68.00	-15.54	83.82	49,415	310,429
Athi River Mining	89.00	0	0	0.00	1.11	-27.14	97.00	70.00	-8.25	27.14	44,079	238,409
NIC Bank Ltd.	73.50	29,400	2,160,900	2.00	-22.50	-27.83	80.00	55.00	-8.13	33.64	43,900	246,857
Centum Investment Company Ltd	53.50	1,123,900	60,128,650	-3.88	-62.12	-127.66	54.00	23.50	-0.93	127.66	35,601	364,547
Kenya Power & Lighting	15.30	68,100	1,041,930	0.65	-8.13	-9.29	15.75	12.90	-2.86	18.60	29,857	262,106
Jubilee Holdings	407.00	1,500	610,500	0.00	-45.36	-53.58	414.00	255.00	-1.69	59.61	24,377	45,168
Kenya Electricity Gen. Comp	10.40	204,700	2,128,880	1.42	23.25	35.20	17.35	8.90	-40.06	16.85	22,862	84,925
Seangroup Limited	45.50	430,700	19,596,850	-0.55	5.70	24.17	63.50	43.50	-28.35	4.60	17,238	143,691
Kenya Airways	9.95	766,400	7,625,680	1.00	23.75	-5.29	14.05	9.05	-29.18	9.94	14,889	83,144
KenolKobil	8.45	987,800	8,346,910	-0.60	16.34	0.00	10.35	8.00	-18.36	5.63	12,436	494,583
Kenya Reinsurance Corporation	17.75	1,153,500	20,474,625	0.00	-14.52	0.00	20.50	14.45	-13.41	22.84	12,424	214,303
Pan Africa Insurance	124.00	11,000	1,364,000	-1.64	-37.78	-106.67	141.00	59.50	-12.06	108.40	11,904	54,124
Housing Finance Corp	44.25	50,100	2,216,925	0.56	-40.48	-84.38	50.00	24.25	-11.50	82.47	10,431	157,976

## Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.40	12,300,800	164,830,720	8,750.14	10,666.94	15,170.83			0.00	0.00	536,876	0
East African Breweries		158,000							0.00	0.00		0
Equity Bank Limited	48.50	1,380,200	66,939,700	8,573.31	13,650.36	12,810.65			0.00	0.00	179,584	0
Kenya Commercial Bank	58.50	801,900	46,911,150	8,693.16	10,693.72	12,042.95			0.00	0.00	174,577	0
Standard Chartered Bank		1,400							0.00	0.00		0
Barclays Bank Kenya	17.60	166,400	2,928,640	8,448.05	8,618.01	8,872.95			0.00	0.00	95,595	0
Co-Operative Bank Of Kenya Ltd	19.30	1,267,100	24,455,030	8,663.45	9,379.32	10,449.10			0.00	0.00	94,363	0
British American Tobacco (Kenya) Ltd		100							0.00	0.00		0
Diamond Trust Kenya		4,000							0.00	0.00		0
Bamburi Cement		6,300							0.00	0.00		0
Nation Media Group		327,600							0.00	0.00		0
City Trust		12,600							0.00	0.00		0
CFC Bank		50,100							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		29,400							0.00	0.00		0
Centum Investment Company Ltd	53.50	1,123,900	60,128,650	8,956.58	14,033.73	19,747.38			0.00	0.00	35,601	0
Kenya Power & Lighting		68,100							0.00	0.00		0
Jubilee Holdings		1,500							0.00	0.00		0
Kenya Electricity Gen. Comp		204,700							0.00	0.00		0
Seangroup Limited	45.50	430,700	19,596,850	8,666.17	8,121.13	6,511.15			0.00	0.00	17,238	0
Kenya Airways		766,400							0.00	0.00		0
KenolKobil		987,800							0.00	0.00		0
Kenya Reinsurance Corporation	17.75	1,153,500	20,474,625	8,618.03	9,883.52	0.00			0.00	0.00	12,424	0
Pan Africa Insurance		11,000							0.00	0.00		0
Housing Finance Corp		50,100							0.00	0.00		0

## Malawi Kwacha



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-52.26	236	158	0.00	49.37	110,194	939,599
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-24.58	294	246	0.00	19.51	102,858	6,632,556
Standard Bank Malawi	395	0	0	0.00	1.25	-52.12	400	260	-1.25	51.87	94,802	348,220
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	66,289
Telekom Networks Malawi Limited	4	32,200	119,462	0.00	-73.36	-85.50	4	2	0.00	85.50	37,250	231,389
First Merchant Bank	15	0	0	0.00	0.00	6.19	19	15	-21.05	3.45	35,043	200,198
NBS Bank Malawi	17	0	0	0.00	-6.81	-36.72	17	13	0.00	36.72	8,431	433,688
National Investment Trust Limited	35	0	0	0.00	-19.59	-38.35	35	28	0.00	28.29	4,762	167,830
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	308,025
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	195,619
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	463
Real Insurance Company of Malawi	2	0	0	0.00	-110.00	-110.00	2	1	0.00	110.00	525	10,931

## Malawi Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	50,860.22			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	32,200	119,462	33,401.90	57,977.65	62,044.05			0.00	0.00	37,250	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	45,701.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.28	0	0	33,400.14	39,964.05	46,248.48			0.00	0.00	4,762	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	0	0	33,403.51	70,251.76	70,251.76			0.00	0.00	525	0

## Mauritius Rupee



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.05	2,098,817	2,203,758	0.94	-0.96	0.00	1.08	1.00	-2.78	5.00	31,892	161,432
New Mauritius Hotels Ltd	87.00	16	1,392	0.00	1.69	-30.83	92.00	67.00	-5.43	29.85	14,043	55,524
Savannah Sugar Estates Ltd	49.55	0	0	0.00	1.88	-5.31	51.50	47.00	-3.79	5.43	11,421	16,412
Ireland Blyth Ltd	112.00	10	1,120	0.00	-9.80	-25.84	112.00	89.00	0.00	25.84	8,001	15,956
Medine Sugar Estates	84.00	30,100	2,528,400	-21.74	-23.53	-31.25	84.00	59.00	0.00	42.37	7,303	4,074
Gamma Civic Ltd	48.95	900	44,055	2.10	-39.86	-70.26	53.00	28.40	-7.64	72.36	6,522	7,460
Naiade Resorts	52.00	80,800	4,201,600	-4.00	-32.32	-94.03	52.00	26.00	0.00	100.00	5,929	25,386
Mon Tresor Mon Desert Ltd	84.50	39,627	3,348,482	-0.60	5.06	-1.81	94.50	81.25	-10.58	4.00	5,662	16,889
Rogers & Co. Ltd	201.00	448	90,048	-0.50	-1.01	-13.56	208.00	176.00	-3.37	14.20	5,066	28,990
Sun Resorts Ltd	44.20	1,300	57,460	-0.45	-6.25	-50.85	47.20	29.00	-6.36	52.41	5,012	153,375
Shell Mauritius Ltd	140.50	300	42,150	0.00	7.57	-1.81	158.00	123.00	-11.08	14.23	4,119	5,554
Espitalier Noel Investment Trust Ltd	46.50	11,033	513,035	2.11	7.00	-5.68	53.00	43.20	-12.26	7.64	4,012	5,093
Promotion & Development Ltd	102.75	500	51,375	-0.24	-23.80	-28.44	102.75	78.00	0.00	31.73	3,998	4,218
Phoenix Beverages Ltd	206.00	11	2,266	0.00	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,867
Mauritius Union Assurance Ltd	152.00	800	121,600	-0.66	-23.58	-26.67	152.00	120.00	0.00	26.67	3,046	12,638
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	1,571
Fincorp Investments Ltd	23.55	12,930	304,502	0.00	-27.30	-30.83	23.75	17.55	-0.84	34.19	2,434	1,996
Constance Hotels Services Ltd	37.50	0	0	-31.58	-1.35	-70.45	37.50	23.00	0.00	63.04	2,398	115,210
United Basalt Products Ltd	84.25	610	51,393	0.00	11.32	9.41	95.00	80.50	-11.32	4.66	2,233	11,957
Innodis Ltd	58.00	2,000	116,000	0.00	-11.54	-14.29	58.00	50.00	0.00	16.00	2,130	19,867
Mauritius Development Investment Trust Ltd	5.96	17,500	104,300	1.00	0.67	-1.71	6.08	5.50	-1.97	8.36	2,102	6,882
Excelsior United Development Cos	16.10	0	0	5.29	-7.69	-34.17	17.00	12.05	-5.29	33.61	1,955	4,677
Morning Light Co. Ltd	41.80	0	0	0.48	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	0
The Anglo Mauritius Assurance Society Ltd	720.00	700	504,000	-2.86	-10.77	-12.50	720.00	610.00	0.00	18.03	1,895	205
P.O.L.I.C.Y. Ltd	7.96	51,200	407,552	0.50	-6.13	-15.70	8.52	6.80	-6.57	17.06	1,806	5,363

## Mauritius Rupee



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.05	2,098,817	2,203,758	2,973.32	3,032.36	3,002.56			0.00	0.00	31,892	0
New Mauritius Hotels Ltd	87.00	16	1,392	3,002.50	2,949.92	3,958.91			0.00	0.00	14,043	0
Savannah Sugar Estates Ltd	49.55	0	0	3,002.50	2,944.14	3,167.35			0.00	0.00	11,421	0
Ireland Blyth Ltd	112.00	10	1,120	3,002.50	3,306.67	3,804.27			0.00	0.00	8,001	0
Medine Sugar Estates	84.00	30,100	2,528,400	3,676.96	3,732.50	3,972.03			0.00	0.00	7,303	0
Gamma Civic Ltd	48.95	900	44,055	2,937.35	4,239.07	5,182.34			0.00	0.00	6,522	0
Naiade Resorts	52.00	80,800	4,201,600	3,126.60	4,005.09	5,919.78			0.00	0.00	5,929	0
Mon Tresor Mon Desert Ltd	84.50	39,627	3,348,482	3,020.97	2,845.63	3,058.57			0.00	0.00	5,662	0
Rogers & Co. Ltd	201.00	448	90,048	3,018.01	3,033.68	3,423.18			0.00	0.00	5,066	0
Sun Resorts Ltd	44.20	1,300	57,460	3,016.60	3,196.41	4,580.23			0.00	0.00	5,012	0
Shell Mauritius Ltd	140.50	300	42,150	3,002.50	2,767.77	3,058.71			0.00	0.00	4,119	0
Espitalier Noel Investment Trust Ltd	46.50	11,033	513,035	2,937.18	2,785.33	3,178.78			0.00	0.00	4,012	0
Promotion & Development Ltd	102.75	500	51,375	3,010.07	3,740.75	3,884.77			0.00	0.00	3,998	0
Phoenix Beverages Ltd	206.00	11	2,266	3,002.50	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	152.00	800	121,600	3,023.05	3,733.98	3,829.83			0.00	0.00	3,046	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.55	12,930	304,502	3,002.50	3,849.40	3,959.11			0.00	0.00	2,434	0
Constance Hotels Services Ltd	37.50	0	0	3,982.24	3,044.43	5,188.36			0.00	0.00	2,398	0
United Basalt Products Ltd	84.25	610	51,393	3,002.50	2,651.43	2,710.60			0.00	0.00	2,233	0
Innodis Ltd	58.00	2,000	116,000	3,002.50	3,360.48	3,445.72			0.00	0.00	2,130	0
Mauritius Development Investment Trust Ltd	5.96	17,500	104,300	2,971.58	2,981.82	3,055.46			0.00	0.00	2,102	0
Excelsior United Development Cos	16.10	0	0	2,838.25	3,241.16	4,062.53			0.00	0.00	1,955	0
Morning Light Co. Ltd	41.80	0	0	2,987.73	2,987.73	2,987.73			0.00	0.00	1,921	0
The Anglo Mauritius Assurance Society Ltd	720.00	700	504,000	3,091.14	3,336.62	3,390.31			0.00	0.00	1,895	0
P.O.L.I.C.Y. Ltd	7.96	51,200	407,552	2,986.99	3,192.79	3,489.53			0.00	0.00	1,806	0

## Moroccan Dirham



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.40	11,415	1,214,556	-0.85	-10.83	-16.92	106.40	91.03	0.00	16.88	93,535,744	470,732
CGI	725.00	90	65,250	0.68	7.88	-41.88	880.00	498.00	-17.61	45.58	13,345,800	11,856
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-20.01	3,490.00	2,758.00	-5.16	20.01	11,585,000	58,174
Attijariwafa Bank	324.90	32,552	10,576,145	1.10	-6.52	-3.47	338.00	303.30	-3.88	7.12	66,125	1,123,419
Banque Marocaine du Commerce Exterieur	210.00	1,800	378,000	0.00	-2.69	-6.06	213.00	197.95	-1.41	6.09	37,687	950,397
Banque Centrale Populaire	195.00	3,225	628,875	0.00	-0.78	-2.09	197.50	185.00	-1.27	5.41	33,762	194,067
Douja Promotion Grp Addoha Maroc	53.88	0	0	0.00	3.61	-29.83	67.00	40.00	-19.58	34.70	17,379	275,421
Centrale Laitiere	1,380.00	1	1,380	0.00	2.82	1.50	1,643.00	1,380.00	-16.01	0.00	12,999	77,646
Ciment du Maroc	900.00	235	211,500	0.00	-5.88	-42.86	981.00	630.00	-8.26	42.86	12,992	90,424
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	150	117,000	0.00	1.27	-1.04	835.00	702.00	-6.59	11.11	10,357	54,981
Holcim (Maroc)	1,898.00	5	9,490	-3.66	-30.00	-33.29	1,950.00	1,325.00	-2.67	43.25	9,388	125,549
Credit Immobilier et Hotelier	310.00	2,676	829,560	-1.97	-19.23	-31.91	310.00	236.00	0.00	31.36	8,248	31,625
Brasseries du Maroc.	2,249.00	7	15,743	-2.23	-1.76	0.49	2,500.00	1,960.00	-10.04	14.74	6,363	1,078
Auto Nejma	1,500.00	1	1,500	-1.28	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	87
Salafin	560.00	10	5,600	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	5,288
Maroc Leasing	360.40	0	0	0.00	9.90	11.67	429.20	322.00	-16.03	11.93	1,000	27
Matel Pc Market	218.00	532	115,976	-0.23	-28.24	-31.36	227.00	153.10	-3.96	42.39	411	7,158
Stokvis Nord Afrique	35.00	70	2,450	-2.94	12.46	9.09	41.40	33.02	-15.46	6.00	321	718
Papelera Tetuan	42.70	34,899	1,490,187	-4.48	-119.09	-83.26	44.75	17.40	-4.58	145.40	110	60,745
Cartier Saada	18.80	0	0	0.00	-2.17	1.05	19.50	17.27	-3.59	8.86	98	178



## Moroccan Dirham



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	106.40	11,415	1,214,556	755.44	840.09	891.74			0.00	0.00	93,535,744	0
CGI	725.00	90	65,250	742.39	681.38	1,103.41			0.00	0.00	13,345,800	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	917.96			0.00	0.00	11,585,000	0
Attijariwafa Bank	324.90	32,552	10,576,145	738.90	803.54	777.64			0.00	0.00	66,125	0
Banque Marocaine du Commerce Extérieur	210.00	1,800	378,000	748.20	771.01	799.61			0.00	0.00	37,687	0
Banque Centrale Populaire	195.00	3,225	628,875	748.20	754.78	765.96			0.00	0.00	33,762	0
Douja Promotion Grp Addoha Maroc	53.88	0	0	748.20	717.55	1,001.23			0.00	0.00	17,379	0
Centrale Laitiere	1,380.00	1	1,380	748.20	724.31	735.49			0.00	0.00	12,999	0
Ciment du Maroc	900.00	235	211,500	748.20	798.09	1,111.71			0.00	0.00	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	150	117,000	748.20	737.46	756.99			0.00	0.00	10,357	0
Holcim (Maroc)	1,898.00	5	9,490	779.24	1,002.66	1,030.54			0.00	0.00	9,388	0
Credit Immobilier et Hotelier	310.00	2,676	829,560	764.94	911.32	1,018.90			0.00	0.00	8,248	0
Brasseries du Maroc.	2,249.00	7	15,743	767.09	763.17	744.07			0.00	0.00	6,363	0
Auto Nejma	1,500.00	1	1,500	759.08	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	10	5,600	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	360.40	0	0	748.20	664.23	649.24			0.00	0.00	1,000	0
Matel Pc Market	218.00	532	115,976	750.15	987.69	1,014.24			0.00	0.00	411	0
Stokvis Nord Afrique	35.00	70	2,450	773.15	642.55	671.09			0.00	0.00	321	0
Papelera Tetuan	42.70	34,899	1,490,187	786.18	1,758.29	1,454.43			0.00	0.00	110	0
Cartier Saada	18.80	0	0	748.20	766.64	739.27			0.00	0.00	98	0

## Namibian Dollar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	268.91	0	0	0.00	-16.75	-13.66	295.56	213.55	-9.02	25.92	375,564	55,424
Firststrand Ltd	44.57	0	0	-2.46	-24.19	-45.89	44.58	30.41	-0.02	46.56	251,283	83,781
Old Mutual plc	36.01	18,110	652,141	-2.24	-9.82	-22.07	37.10	29.21	-2.94	23.28	176,652	103,999
Sanlam	68.29	163,023	11,132,841	-4.39	-28.27	-45.24	68.29	46.35	0.00	47.34	147,948	142,099
Nedbank Group Ltd.	233.90	0	0	-1.37	-11.38	-21.44	245.37	190.87	-4.67	22.54	116,776	113,798
Shoprite Holdings Ltd	148.30	0	0	-1.35	9.57	9.52	187.75	136.70	-21.01	8.49	84,956	67,713
MMI Holdings Limited	28.20	7,770	219,114	-1.22	-11.46	-35.90	28.20	21.23	0.00	32.83	44,268	66,588
Truworths International Ltd	76.31	0	0	-2.54	0.59	7.50	99.28	65.70	-23.14	16.15	32,251	106,915
Santam Ltd	212.37	0	0	2.98	-14.01	-14.60	226.55	164.49	-6.26	29.11	25,345	20,286
Barloworld Intern Transport	101.61	0	0	0.28	-1.60	-12.55	116.48	87.90	-12.77	15.60	23,482	58,686
Oceana Group Ltd	77.90	0	0	0.66	5.00	11.07	92.00	76.80	-15.33	1.43	9,311	5,907
Vukile Property Fund	17.00	0	0	-0.95	-0.59	-8.28	17.83	15.19	-4.66	11.92	8,795	76,101
FNB Namibia Holdings Ltd.	24.52	0	0	0.00	-12.94	-26.46	24.52	19.39	0.00	26.46	6,561	8,744
African Oxygen Ltd	19.11	0	0	-3.47	13.14	5.40	22.50	18.00	-15.07	6.17	6,551	13,320
Paladin Energy Ltd	4.41	0	0	-4.50	0.23	15.52	5.90	2.86	-25.25	54.20	4,252	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,496
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,297
Trustco Group Hldgs Ltd	1.90	0	0	3.55	-90.00	-123.53	2.10	0.70	-9.52	171.43	1,467	154
Oryx Properties Ltd.	18.00	0	0	0.00	-4.35	-15.02	18.01	15.65	-0.06	15.02	1,188	10,143
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,370
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		18,110							0.00	0.00		0
Sanlam		163,023							0.00	0.00		0
Nedbank Group Ltd.	233.90	0	0	903.82	1,003.01	1,102.65			0.00	0.00	116,776	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	28.20	7,770	219,114	902.39	1,003.81	1,245.85			0.00	0.00	44,268	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	17.00	0	0	899.71	896.16	972.30			0.00	0.00	8,795	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	19.11	0	0	924.61	760.21	836.86			0.00	0.00	6,551	0
Paladin Energy Ltd	4.41	0	0	934.89	888.06	736.63			0.00	0.00	4,252	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.90	0	0	855.11	1,781.58	2,113.63			0.00	0.00	1,467	0
Oryx Properties Ltd.	18.00	0	0	890.30	933.36	1,039.00			0.00	0.00	1,188	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

## Nigerian Naira

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.50	71,467	16,115,809	0.00	-2.97	-18.68	250.00	185.00	-9.80	21.89	3,842,634	2,072,290
Nigerian Breweries Plc	176.75	1,443,958	255,219,577	-0.63	-5.27	-7.66	186.90	144.94	-5.43	21.95	1,336,708	3,089,751
GT Bank Plc	30.00	8,906,637	267,199,110	-2.21	-11.03	-19.28	31.60	22.67	-5.06	32.33	882,935	4,459,775
Nestle Foods Nigeria Plc	1,047.00	60,133	62,959,251	0.75	12.75	-11.98	1,250.00	930.00	-16.24	12.58	829,911	1,845,967
Zenith Bank	24.19	4,868,295	117,764,056	1.67	11.72	-21.86	27.40	19.35	-11.72	25.01	759,481	3,468,092
West African Portland Cement Plc	115.45	174,301	20,123,050	0.47	-0.39	-27.01	124.02	90.00	-6.91	28.28	346,534	932,086
Guinness Nigeria Plc	184.94	164,387	30,401,732	-2.46	21.64	27.47	266.70	162.61	-30.66	13.73	272,772	438,951
African Petroleum Plc.	224.97	607,762	136,728,217	0.89	-130.15	-478.78	257.01	35.70	-12.47	530.17	243,030	770,050
United Bank for Africa Plc (Group)	7.20	6,443,164	46,390,781	2.57	19.10	0.96	9.41	6.70	-23.49	7.46	237,465	1,436,391
Oando Plc	25.95	4,346,004	112,778,804	0.19	-7.01	-130.87	33.47	9.32	-22.47	178.43	230,152	4,040,497
Access Bank Nigeria Plc	9.26	11,979,968	110,934,504	0.32	3.54	13.54	10.61	7.31	-12.72	26.68	211,945	2,915,869
Unilever Nigeria Plc	48.01	343,629	16,497,628	1.01	10.76	21.93	61.86	43.32	-22.39	10.83	181,636	487,081
Flour Mills Nigeria Plc	68.11	149,703	10,196,271	0.00	21.71	18.70	91.85	65.00	-25.85	4.78	178,736	301,593
Transnational Corporation of Nigerian Plc	6.40	39,544,456	253,084,518	1.54	-47.13	-367.15	6.50	1.28	-1.54	400.00	165,209	3,728,750
Ecobank Transnational Incorporated	16.62	2,854,608	47,443,585	0.06	-2.59	-16.22	18.33	12.70	-9.33	30.87	164,760	646,839
P.Z Cussons Nigeria Plc.	35.00	443,120	15,509,200	0.00	5.41	10.03	42.30	30.69	-17.26	14.04	138,966	188,259
Union Bank of Nigeria Plc	8.20	406,523	3,333,489	-0.61	14.85	25.45	10.99	8.10	-25.39	1.23	138,873	61,652
Cadbury Nigeria Plc	56.87	255,533	14,532,162	4.98	3.63	-7.61	90.78	45.41	-37.35	25.24	106,813	132,830
Dangote Sugar Refinery Plc	8.32	1,489,306	12,391,026	2.12	28.89	22.75	12.27	8.32	-32.19	0.00	99,839	236,643
UACN Plc	59.00	1,206,172	71,164,148	-0.85	11.94	-7.27	71.20	54.00	-17.13	9.26	94,442	415,648
International Breweries Plc	28.01	10,383,154	290,832,144	1.30	2.40	-29.68	30.01	18.00	-6.66	55.61	91,383	150,486
Diamond Bank Plc	6.00	1,303,631	7,821,786	0.00	18.37	0.17	7.95	5.90	-24.53	1.69	86,851	585,241
7-Up Bottling Company Plc	134.00	80,071	10,729,514	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	46,897
Julius Berger Nigeria Plc	65.00	16,062	1,044,030	0.00	10.08	13.00	78.50	63.00	-17.20	3.17	85,800	718,702
First City Monument Bank Plc	4.25	7,413,270	31,506,398	0.00	-15.18	-13.33	4.40	3.10	-3.41	37.10	79,525	335,061

## Nigerian Naira



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	225.50	71,467	16,115,809	16,030.00	16,509.51	19,043.77			0.00	0.00	3,842,634	0
Nigerian Breweries Plc	176.75	1,443,958	255,219,577	16,131.95	16,880.22	17,264.97			0.00	0.00	1,336,708	0
GT Bank Plc	30.00	8,906,637	267,199,110	16,387.23	17,809.06	19,140.64			0.00	0.00	882,935	0
Nestle Foods Nigeria Plc	1,047.00	60,133	62,959,251	15,909.21	13,973.43	17,962.15			0.00	0.00	829,911	0
Zenith Bank	24.19	4,868,295	117,764,056	15,761.25	14,140.39	19,556.76			0.00	0.00	759,481	0
West African Portland Cement Plc	115.45	174,301	20,123,050	15,953.54	16,093.12	20,386.35			0.00	0.00	346,534	0
Guinness Nigeria Plc	184.94	164,387	30,401,732	16,426.78	12,540.18	11,598.36			0.00	0.00	272,772	0
African Petroleum Plc.	224.97	607,762	136,728,217	15,885.76	37,022.97	93,256.68			0.00	0.00	243,030	0
United Bank for Africa Plc (Group)	7.20	6,443,164	46,390,781	15,615.38	12,949.15	15,874.80			0.00	0.00	237,465	0
Oando Plc	25.95	4,346,004	112,778,804	15,999.01	17,160.88	37,140.07			0.00	0.00	230,152	0
Access Bank Nigeria Plc	9.26	11,979,968	110,934,504	15,978.06	15,458.84	13,846.20			0.00	0.00	211,945	0
Unilever Nigeria Plc	48.01	343,629	16,497,628	15,867.09	14,294.12	12,491.90			0.00	0.00	181,636	0
Flour Mills Nigeria Plc	68.11	149,703	10,196,271	16,030.03	12,527.77	13,013.11			0.00	0.00	178,736	0
Transnational Corporation of Nigerian Plc	6.40	39,544,456	253,084,518	15,782.08	23,631.83	75,256.18			0.00	0.00	165,209	0
Ecobank Transnational Incorporated	16.62	2,854,608	47,443,585	16,020.43	16,448.35	18,647.04			0.00	0.00	164,760	0
P.Z Cussons Nigeria Plc.	35.00	443,120	15,509,200	16,030.07	15,158.12	14,412.89			0.00	0.00	138,966	0
Union Bank of Nigeria Plc	8.20	406,523	3,333,489	16,129.27	13,634.88	11,924.34			0.00	0.00	138,873	0
Cadbury Nigeria Plc	56.87	255,533	14,532,162	15,226.90	15,445.05	17,256.94			0.00	0.00	106,813	0
Dangote Sugar Refinery Plc	8.32	1,489,306	12,391,026	15,688.67	11,370.32	12,360.87			0.00	0.00	99,839	0
UACN Plc	59.00	1,206,172	71,164,148	16,167.87	14,104.03	17,203.12			0.00	0.00	94,442	0
International Breweries Plc	28.01	10,383,154	290,832,144	15,819.75	15,642.23	20,816.88			0.00	0.00	91,383	0
Diamond Bank Plc	6.00	1,303,631	7,821,786	16,030.33	13,067.42	16,003.49			0.00	0.00	86,851	0
7-Up Bottling Company Plc	134.00	80,071	10,729,514	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
Julius Berger Nigeria Plc	65.00	16,062	1,044,030	16,030.03	14,403.39	13,933.60			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	7,413,270	31,506,398	16,030.26	18,478.42	18,181.14			0.00	0.00	79,525	0

## SOUTH AFRICA

### South African Rand



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.30	374,930	2,362,434	0.54	98.88	98.80	571.46	5.25	-98.90	20.06	11,745	16,350
Sabmiller plc	5.93	700,908	4,153,230	0.06	98.89	98.81	549.68	4.84	-98.92	22.43	9,551	34,605
Naspers Ltd	13.99	787,368	11,017,011	-2.58	98.72	98.37	1,178.00	9.92	-98.81	41.05	5,832	88,663
MTN Group Ltd.	2.51	6,351,091	15,909,483	-2.45	98.85	98.62	217.14	1.93	-98.85	29.91	4,630	51,163
Sasol Ltd	6.30	1,039,594	6,544,660	-1.33	98.78	98.69	557.97	5.22	-98.87	20.59	4,096	34,830
Anglo American plc	2.77	5,182,861	14,340,976	-0.07	98.79	98.87	264.10	2.49	-98.95	11.30	3,864	31,581
Standard Bank Group Ltd.	1.39	3,101,004	4,323,730	-0.45	98.92	98.79	130.31	1.14	-98.93	22.14	2,256	20,211
Old Mutual plc	0.36	5,044,173	1,816,407	-0.14	98.90	98.78	34.89	0.31	-98.97	14.50	2,002	13,016
Sanlam	0.68	5,108,310	3,488,465	-4.18	98.72	98.55	53.88	0.47	-98.73	45.24	1,479	13,576
Aspen Pharmicare Holdings Ltd	3.22	1,257,894	4,050,419	-2.49	98.80	98.63	279.47	2.47	-98.85	30.29	1,469	14,419
Remgro Ltd	2.52	712,894	1,798,560	-2.31	98.79	98.65	210.71	1.80	-98.80	40.16	1,213	10,281
Steinhoff International Holdings Ltd	0.49	22,968,037	11,144,092	5.23	98.92	98.34	47.25	0.45	-98.97	8.30	1,193	32,331
Anglo Platinum Ltd	4.33	225,914	978,298	0.43	98.90	98.96	459.96	4.21	-99.06	2.76	1,167	6,607
Nedbank Group Ltd.	2.34	601,101	1,405,975	-1.04	98.89	98.79	218.00	1.91	-98.93	22.33	1,167	10,900
Kumba Iron Ore Ltd.	3.08	944,863	2,906,115	2.97	99.31	99.33	485.05	3.08	-99.37	0.00	990	9,817
Bidvest Group Ltd	2.97	959,490	2,853,619	-1.85	98.89	98.84	270.74	2.37	-98.90	25.75	985	12,912
Shoprite Holdings Ltd	1.48	1,445,389	2,143,512	-1.40	99.10	99.10	183.90	1.37	-99.19	8.49	849	15,812
Liberty International plc	0.61	647,422	392,338	0.41	98.89	98.79	60.50	0.49	-99.00	23.67	794	3,515
AngloGold Ashanti Ltd	1.76	1,300,680	2,292,579	2.22	98.57	98.73	163.10	1.60	-98.92	10.29	711	7,824
Woolworths Hldgs	0.80	4,749,862	3,820,314	0.43	98.92	98.84	77.48	0.59	-98.96	36.39	681	12,815
Tiger Brands Ltd	3.15	312,269	984,865	-2.11	98.82	98.89	310.00	2.44	-98.98	29.03	605	6,009
Investec plc	0.99	1,232,534	1,215,155	-0.30	98.70	98.53	78.20	0.70	-98.74	41.41	604	5,177
Impala Platinum Holdings Ltd	0.93	3,097,113	2,880,315	-0.54	99.24	99.21	135.06	0.93	-99.31	0.54	587	11,811
Exxaro Resources Ltd	1.48	494,320	730,951	2.07	98.99	99.10	169.98	1.36	-99.13	8.67	529	5,083
Capital & Counties Properties Plc	0.59	556,347	328,245	0.19	98.96	98.86	66.10	0.57	-99.11	3.31	493	2,961

## SOUTH AFRICA USD

### South African Rand



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.30	374,930	2,362,434	884.92	-88.86	-88.08			0.00	0.00	11,745	0
Sabmiller plc		700,908							0.00	0.00		0
Naspers Ltd		787,368							0.00	0.00		0
MTN Group Ltd.		6,351,091							0.00	0.00		0
Sasol Ltd	6.30	1,039,594	6,544,660	903.47	-87.88	-87.01			0.00	0.00	4,096	0
Anglo American plc		5,182,861							0.00	0.00		0
Standard Bank Group Ltd.		3,101,004							0.00	0.00		0
Old Mutual plc		5,044,173							0.00	0.00		0
Sanlam		5,108,310							0.00	0.00		0
Aspen Pharmicare Holdings Ltd	3.22	1,257,894	4,050,419	914.95	-88.13	-86.47			0.00	0.00	1,469	0
Remgro Ltd		712,894							0.00	0.00		0
Steinhoff International Holdings Ltd	0.49	22,968,037	11,144,092	838.46	-89.35	-83.60			0.00	0.00	1,193	0
Anglo Platinum Ltd		225,914							0.00	0.00		0
Nedbank Group Ltd.		601,101							0.00	0.00		0
Kumba Iron Ore Ltd.		944,863							0.00	0.00		0
Bidvest Group Ltd		959,490							0.00	0.00		0
Shoprite Holdings Ltd	1.48	1,445,389	2,143,512	904.18	-91.05	-91.04			0.00	0.00	849	0
Liberty International plc		647,422							0.00	0.00		0
AngloGold Ashanti Ltd	1.76	1,300,680	2,292,579	868.33	-85.80	-87.39			0.00	0.00	711	0
Woolworths Hldgs		4,749,862							0.00	0.00		0
Tiger Brands Ltd	3.15	312,269	984,865	911.17	-88.30	-89.00			0.00	0.00	605	0
Investec plc		1,232,534							0.00	0.00		0
Impala Platinum Holdings Ltd		3,097,113							0.00	0.00		0
Exxaro Resources Ltd	1.48	494,320	730,951	869.77	-90.00	-91.07			0.00	0.00	529	0
Capital & Counties Properties Plc	0.59	556,347	328,245	888.46	-89.66	-88.72			0.00	0.00	493	0

## Swaziland Lilangeni

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



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



Swaziland Lilangeni



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

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

## Tanzanian Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,160	3,660	15,225,600	0.00	-58.78	-128.57	4,160	1,840	0.00	126.09	1,080,000,000	19,049,693
Tanzania Breweries Ltd	13,710	550	7,540,500	0.00	-71.38	-270.54	13,710	3,700	0.00	270.54	4,043,469	113,346,238
Tanzania Cigarette Co	13,240	700	9,268,000	-0.15	-53.95	-93.00	13,430	6,860	-1.41	93.00	1,324,000	59,005,492
CRDB Bank Ltd	320	67,068	21,461,760	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	42,815,050
Tanzania Portland Cement Co.	3,230	6,332	20,452,360	-0.94	-21.43	-19.63	3,230	2,320	0.00	39.22	581,151	5,421,065
Tanga Cement Co. Ltd.	3,500	400	1,400,000	-11.11	-73.27	-47.06	3,500	2,000	0.00	75.00	222,848	32,356,509
Swissport Tanzania Ltd	3,000	587	1,761,000	-2.74	-11.94	-31.58	3,000	2,280	0.00	31.58	108,000	293,037
Dar es Salaam Community Bank	490	2,960	1,450,400	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	499,956

## Tanzanian Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,160.00	3,660	15,225,600	61,800.02	156,962.74	169,957.38			0.00	0.00	2,080,000,000	0
Tanzania Breweries Ltd	13,710.00	550	7,540,500	61,800.00	177,356.17	199,805.22			0.00	0.00	4,043,469	0
Tanzania Cigarette Co	13,240.00	700	9,268,000	62,044.94	149,150.74	112,371.75			0.00	0.00	1,324,000	0
CRDB Bank Ltd	320.00	67,068	21,461,760	61,800.71	184,928.85	191,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,230.00	6,332	20,452,360	63,317.87	196,492.92	193,580.38			0.00	0.00	581,151	0
Tanga Cement Co. Ltd.	3,500.00	400	1,400,000	79,788.93	180,419.97	137,988.27			0.00	0.00	222,848	0
Swissport Tanzania Ltd	3,000.00	587	1,761,000	66,235.66	181,131.43	112,926.42			0.00	0.00	108,000	0
Dar es Salaam Community Bank	490.00	2,960	1,450,400	61,800.51	61,800.51	58,562.31			0.00	0.00	15,872	0

## Tunisian Dinar



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	431	27,153	0.03	-4.56	1.55	6,665.00	60.00	-99.05	5.00	1,071,000	1,651
Banque de l'Habitat	11.50	178	2,047	0.00	11.54	8.87	112.00	11.00	-89.73	4.55	207,000	160
Banque De Tunisie	10.69	1,083	11,577	0.00	-14.95	-14.33	1,058.00	8.40	-98.99	27.26	1,603	4,313
Societe Frigorifique et Brasserie de Tunis	16.10	475	7,648	0.62	-21.42	-15.83	17.50	2.00	-8.00	705.00	1,449	4,220
Poulina Group Holding	5.30	2,646	14,024	0.00	-1.92	11.67	6.00	5.05	-11.67	4.95	954	3,386
Attijari Bank	18.02	7,538	135,835	-0.11	-10.55	-7.97	18.71	15.75	-3.69	14.41	716	3,546
Amen Bank	25.65	206	5,284	0.16	16.99	19.84	32.00	25.60	-19.84	0.20	626	2,679
Carthage Cement	3.02	410,077	1,238,433	0.66	9.58	22.37	4.05	2.76	-25.43	9.42	519	9,048
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	0.00	-0.40	14.68	52.00	23.98	-51.92	4.25	500	363
Arab Tunisian Bank	4.03	1,000	4,030	0.00	1.71	11.62	41.00	4.00	-90.17	0.75	403	427
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	1,962	43,556	0.00	4.72	18.80	27.00	22.20	-17.78	0.00	369	1,355
Societe Magasin General.	28.90	450	13,005	-3.21	0.82	11.49	32.45	24.09	-10.94	19.97	331	378
Air Liquide Tunisie	268.00	10	2,680	0.00	0.73	19.76	306.14	250.00	-12.46	7.20	324	333
Societe Tunisienne D' Assurances Et De Reassuran	132.50	19	2,518	2.57	9.86	0.38	13,719.00	127.17	-99.03	4.19	305	1,131
Union Internationale de Banques	15.35	13,654	209,589	0.00	-13.87	-14.38	1,407.00	12.25	-98.91	25.31	300	3,305
Les Ciments De Bizerte	6.80	603	4,100	0.00	-9.68	-11.66	7.22	5.33	-5.82	27.58	299	137
Ennakl Automobiles	9.70	312	3,026	0.72	2.90	0.92	10.45	8.70	-7.18	11.49	291	1,456
Automobile Reseau Tunisien & Svcs	7.10	1,554	11,033	-0.42	-10.94	-6.77	759.00	6.02	-99.06	17.94	271	728
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	0.00	-2.79	4.71	53.55	47.00	-1.03	12.77	212	88
Banque Nationale Agricole	6.44	342	2,202	-2.71	17.44	26.82	67.00	6.15	-90.39	4.72	206	169
Societe Tunisie Profiles Aluminium	4.25	15,850	67,363	0.00	1.62	8.60	433.00	4.14	-99.02	2.66	191	1,153
Tunisie Leasing	19.62	60	1,177	0.00	6.57	18.59	67.00	19.59	-70.72	0.15	168	154
Societe Tunisienne de Banque	4.70	1,100	5,170	0.00	9.96	15.32	486.00	4.70	-99.03	0.00	116	50
Societe Tunisienne del' Air	1.05	2,373	2,492	0.00	0.94	19.23	1.50	1.02	-30.00	2.94	111	267
Societe Tunisienne de Verrerie	5.05	4,207	21,245	-1.00	23.37	30.63	7.24	5.00	-30.25	1.00	110	972

## Tunisian Dinar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	431	27,153	65.69	73.30	63.18			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	178	2,047	65.74	46.62	51.03			0.00	0.00	207,000	0
Banque De Tunisie	10.69	1,083	11,577	65.74	90.51	89.49			0.00	0.00	1,603	0
Societe Frigorifique et Brasserie de Tunis	16.10	475	7,648	64.72	101.24	91.97			0.00	0.00	1,449	0
Poulina Group Holding	5.30	2,646	14,024	65.74	68.93	46.40			0.00	0.00	954	0
Attijari Bank	18.02	7,538	135,835	65.92	83.23	78.95			0.00	0.00	716	0
Amen Bank	25.65	206	5,284	65.48	37.58	32.85			0.00	0.00	626	0
Carthage Cement	3.02	410,077	1,238,433	64.65	49.86	28.67			0.00	0.00	519	0
Union Bancaire pour le commerce et l' Industrie	25.00	48	1,200	65.74	66.41	41.42			0.00	0.00	500	0
Arab Tunisian Bank	4.03	1,000	4,030	65.74	62.91	46.48			0.00	0.00	403	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.20	1,962	43,556	65.74	57.92	34.58			0.00	0.00	369	0
Societe Magasin General.	28.90	450	13,005	71.07	64.37	46.70			0.00	0.00	331	0
Air Liquide Tunisie	268.00	10	2,680	65.74	64.52	32.99			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	132.50	19	2,518	61.47	49.40	65.12			0.00	0.00	305	0
Union Internationale de Banques	15.35	13,654	209,589	65.74	88.73	89.58			0.00	0.00	300	0
Les Ciments De Bizerte	6.80	603	4,100	65.74	81.78	85.06			0.00	0.00	299	0
Ennakl Automobiles	9.70	312	3,026	64.55	60.93	64.22			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.10	1,554	11,033	66.44	83.87	76.96			0.00	0.00	271	0
Compagnie d' Assurances et de Reassurances	53.00	32	1,696	65.74	70.37	57.93			0.00	0.00	212	0
Banque Nationale Agricole	6.44	342	2,202	70.23	36.84	21.29			0.00	0.00	206	0
Societe Tunisie Profiles Aluminium	4.25	15,850	67,363	65.74	63.05	51.48			0.00	0.00	191	0
Tunisie Leasing	19.62	60	1,177	65.74	54.85	34.93			0.00	0.00	168	0
Societe Tunisienne de Banque	4.70	1,100	5,170	65.74	49.23	40.36			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	2,373	2,492	65.74	64.18	33.87			0.00	0.00	111	0
Societe Tunisienne de Verrerie	5.05	4,207	21,245	67.40	27.01	14.97			0.00	0.00	110	0

## Uganda Shilling

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31	729,656	22,619,336	3.13	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	7,296,004
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	507,608
Bank of Baroda.	110	4,375	481,250	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	548,095
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	267,568
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	18,475
Uganda Clays Ltd	18	33,280	599,040	10.00	40.00	40.00	30	18	-40.00	0.00	16,200	223,361
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	61,848

## Uganda Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31.00	729,656	22,619,336	50,324.11	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		4,375							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		33,280							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

## Zambian Kwacha

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-65.02	-156.31	27	10	-3.74	156.31	5,199	136,655
Celstel Zambia Plc	34	0	0	0.00	-21.36	-21.36	34	24	-0.06	41.58	3,533	5,796
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.21	-27.74	2	1	-10.00	32.89	3,300	1,154
Zambian Breweries	6	0	0	0.00	-38.22	-43.75	6	4	0.00	43.39	3,139	257
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	895
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,845.71	7	0	-2.71	1,845.71	2,155	1,054
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-64.29	6	4	0.00	64.29	1,221	1,598
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	5.48	1	1	-11.54	9.52	1,121	7,353
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	20.00	756	662
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.81	0.00	743	106
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,622
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	7	-0.43	0.44	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-104.11	1	1	0.00	101.35	113	32
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2



## Zambian Kwacha



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Celtel Zambia Plc	33.98	0	0	449.00	566.25	566.25			0.00	0.00	3,533	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	10,582.02			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	801.93			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	312.78			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

## US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.40	10,972	15,361	-2.94	0.00	-29.63	1.53	1.05	-8.50	33.33	1,737	83
Econet Wireless Holdings Ltd.	0.78	4,974	3,880	-2.63	-30.00	-59.18	0.78	0.48	0.00	62.50	709	67
Innsco Africa Ltd.	0.76	4,605	3,500	0.00	5.00	7.32	0.90	0.60	-15.56	26.67	410	32
British American Tobacco Holdings	13.50	131	1,769	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	13
Seed Co Of Zimbabwe	0.95	0	0	0.00	-5.56	-23.38	1.00	0.65	-5.00	46.15	195	12
OK ZIMBABWE	0.16	0	0	0.00	20.00	23.81	0.28	0.16	-42.86	0.00	187	17
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-44.00	0.72	0.43	0.00	67.44	184	0
Hippo Valley Estates Ltd.	0.80	0	0	0.00	11.11	23.81	1.15	0.50	-30.43	60.00	154	1
Bindura Nickel Corporation Ltd.	0.09	1,955	176	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	11
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-66.67	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	15.63	0.39	0.24	-30.77	12.50	96	6
CBZ Holdings	0.12	0	0	0.00	20.00	7.69	0.17	0.12	-29.41	0.00	82	12
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.10	-20.00	20.00	80	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	45.83	1.20	0.55	-45.83	18.18	52	0
Dairibord Zimbabwe Ltd.	0.12	10	1	7.69	20.00	33.33	0.20	0.07	-40.00	71.43	42	8
Meikles Africa Ltd.	0.17	24	4	0.00	10.53	41.38	0.29	0.15	-41.38	13.33	42	1
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-20.00	0.13	0.10	-7.69	20.00	35	3
Colcom Holdings Ltd.	0.22	42	9	0.00	0.00	12.00	0.30	0.20	-26.67	10.00	34	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	290	15	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
NMBZ Holdings	0.04	0	0	0.00	42.86	42.86	0.08	0.03	-50.00	33.33	15	1
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	27.27	0.14	0.05	-42.86	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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