

**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
Roads Nigeria Plc	Nigeria	25.65
UT Financial Services Limited	Ghana	13.79
Longman Nigeria Plc	Nigeria	9.38
Ikeja Hotel Plc	Nigeria	9.35
Ansys Ltd	South Africa	7.89

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	284,284.69
Stanbic Bank Uganda Ltd	Uganda	258,419.39
Swissport Tanzania Ltd	Tanzania	163,540.91
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-22.22
WG Wearne Ltd	South Africa	-12.50
National Insurance Corporation Limited	Uganda	-10.00
GMC Group For Industrial Commercial	Egypt	-9.52
Kenya Orchards	Kenya	-9.09

**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	181	6	0.00	11.17	3.24	0.04	0.03	-15.17	3.17	91	807
Letshego Limited	0.03	4,721,662	122,763	0.00	-12.55	-23.22	0.03	0.02	0.00	31.31	56	952
Sechaba Brewery Holdings Ltd.	0.27	0	0	0.00	-42.16	-49.64	0.27	0.18	0.00	49.64	35	1,111
Standard Chartered Bank of Botswana Ltd.	0.12	59,237	7,108	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	133
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	28.23	30.88	0.06	0.04	-30.88	3.68	33	43
Botswana Insurance Holdings Ltd.	0.11	3,664	417	-0.18	-7.77	-7.26	0.12	0.11	-1.13	8.29	31	191
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-23.05	-30.19	0.10	0.08	-0.59	30.19	16	23
Sefalana Holding Company Ltd.	0.09	2,050	174	0.00	-25.93	-34.92	0.09	0.06	0.00	34.92	15	499
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-15.50	0.02	0.02	0.00	15.50	14	5
Turnstar Holdings Ltd.	0.02	10,106	203	0.00	-16.86	-18.24	0.02	0.02	0.00	18.24	11	280
Wilderness Holdings Limited	0.03	0	0	0.00	-16.00	-31.82	0.03	0.02	0.00	31.82	6	0
Letlole La Rona	0.02	33,500	710	0.00	-14.59	-19.77	0.02	0.02	0.00	19.77	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-42.76	0.02	0.01	0.00	42.96	4	25
Primetime Property Holdings Limited	0.02	0	0	0.00	-4.35	-9.09	0.02	0.02	-0.83	9.59	3	12
Chobe Holdings Ltd.	0.04	0	0	0.00	-33.11	-39.52	0.04	0.03	0.00	39.52	3	8
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	-27.12	-11.94	0.04	0.02	0.00	56.90	3	18
FSG Limited	0.02	1,526	36	0.00	6.00	-32.02	0.03	0.02	-6.00	32.02	2	14
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	78.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	-11.25	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-9.38	0.02	0.02	0.00	31.25	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	181	6	752.80	657.58	725.14			0.00	0.00	91	0
Letshego Limited	0.03	4,721,662	122,763	752.80	859.86	950.84			0.00	0.00	56	0
Sechaba Brewery Holdings Ltd.	0.27	0	0	752.80	1,112.32	1,176.13			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	59,237	7,108	752.80	774.67	786.03			0.00	0.00	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	512.03	489.48			0.00	0.00	33	0
Botswana Insurance Holdings Ltd.	0.11	3,664	417	754.30	819.08	814.75			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	1,010.29			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.09	2,050	174	752.80	973.90	1,050.60			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	884.99			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	10,106	203	752.80	896.59	908.31			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	889.25	1,024.15			0.00	0.00	6	0
Letlole La Rona	0.02	33,500	710	752.80	877.26	921.44			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,117.44			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	789.88	830.33			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,035.20	1,089.82			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	984.07	854.63			0.00	0.00	3	0
FSG Limited	0.02	1,526	36	752.80	701.63	1,025.89			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	82.74			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	848.75			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	832.75			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	752.81			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	23,800	3,707	88,226,600	-0.46	-18.70	-32.22	24,600	18,000	-3.25	32.22	2,380,000	7,008,518
SOC DE LIMONADERIES ET BRASS	490,000	66	32,340,000	0.00	-22.50	-45.40	500,000	337,005	-2.00	45.40	403,290	1,514,380
Onatel Burkina	6,950	2,873	19,967,350	0.71	-14.88	-20.87	9,460	5,482	-26.53	26.78	236,300	1,482,981
Societe Generale de Banques en Cote d'Ivoire	75,005	11	825,055	1.95	-0.01	-22.96	81,700	60,000	-8.19	25.01	233,348	1,157,071
Compagnie Ivoirienne d'Electricite	56,000	41	2,296,000	-1.82	9.68	-16.67	70,000	41,625	-20.00	34.53	156,800	1,735,826
Palm Cote d'Ivoire	17,500	4,148	72,590,000	0.00	16.67	-9.44	21,000	15,500	-16.67	12.90	135,269	1,627,604
Societe Ivoirienne des Tabacs	136,000	17	2,312,000	-3.82	-10.03	-29.52	143,105	105,000	-4.96	29.52	122,094	939,785
Banque Internationale Pour le Commerce et l'Indus	70,000	52	3,640,000	0.00	-16.67	-66.67	73,000	39,000	-4.11	79.49	116,666	347,045
Total Cote d'Ivoire	155,005	4	620,020	0.00	17.11	-59.47	198,000	97,200	-21.71	59.47	97,592	1,085,298
Compagnie Francais Afrique	50,000	1	50,000	0.00	-27.55	-16.28	50,000	37,000	0.00	35.14	90,685	175,169
Saph	17,700	25	442,500	-1.11	47.79	36.79	33,900	17,015	-47.79	4.03	90,475	380,610
Filtisac S.A.	22,990	88	2,023,120	-2.18	-198.57	-228.43	22,990	6,475	0.00	255.06	81,062	607,891
Bank Of Africa-Benin	68,550	170	11,653,500	-0.07	-13.97	-14.25	94,000	57,000	-27.07	20.26	69,072	683,679
Societe Des Caoutchoucs de Grand Bereby.	31,400	25	785,000	0.00	41.31	33.19	53,500	31,000	-41.31	1.29	67,824	297,874
Unilever Cote D'Ivoire	39,505	30	1,185,150	0.00	4.81	-25.61	59,000	31,000	-33.04	27.44	63,626	398,124
Shell Cote d'Ivoire	50,050	21	1,051,050	5.56	16.86	-13.75	65,580	39,005	-23.68	28.32	63,063	161,097
Nestle Cote d'Ivoire	51,000	10	510,000	0.00	21.54	-33.93	77,000	38,000	-33.77	34.21	56,279	26,696
Sode CI	58,200	6	349,200	0.00	28.68	-26.52	82,455	46,205	-29.42	25.96	52,380	998,854
Societe Multinationale De Bitumes	15,300	17	260,100	4.38	23.48	19.47	22,695	15,000	-32.58	2.00	29,816	50,680
Peyrissac Cote d'Ivoire	165,000	15	2,475,000	0.00	-47.32	-39.87	174,000	104,500	-5.17	57.89	26,400	95,057
Siem	26,405	30	792,150	0.00	34.80	5.70	40,500	26,365	-34.80	0.15	16,635	37,672
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	15	285,000	-5.53	-19.16	-52.00	21,920	12,450	-13.32	52.61	16,594	84,142
Abidjan Catering	28,500	0	0	0.00	-26.39	-35.68	28,850	18,500	-1.21	54.05	15,549	11,653
Sicable	99,000	10	990,000	1.00	2.75	-38.47	106,500	71,495	-7.04	38.47	14,652	170,427
Uniwax	37,500	1	37,500	0.27	3.85	-29.31	43,000	29,000	-12.79	29.31	13,125	42,292

## 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		3,707							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		66							0.00	0.00		0
Onatel Burkina	6,950.00	2,873	19,967,350	49,477.25	57,262.11	60,254.91			0.00	0.00	236,300	0
Societe Generale de Banques en Cote d'Ivoire		11							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		41							0.00	0.00		0
Palm Cote d'Ivoire		4,148							0.00	0.00		0
Societe Ivoirienne des Tabacs		17							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		52							0.00	0.00		0
Total Cote d'Ivoire		4							0.00	0.00		0
Compagnie Francais Afrique		1							0.00	0.00		0
Saph		25							0.00	0.00		0
Filtisac S.A.		88							0.00	0.00		0
Bank Of Africa-Benin		170							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		25							0.00	0.00		0
Unilever Cote D'Ivoire		30							0.00	0.00		0
Shell Cote d'Ivoire		21							0.00	0.00		0
Nestle Cote d'Ivoire		10							0.00	0.00		0
Sode CI	58,200.00	6	349,200	49,833.92	35,514.63	63,077.26			0.00	0.00	52,380	0
Societe Multinationale De Bitumes		17							0.00	0.00		0
Peyrissac Cote d'Ivoire		15							0.00	0.00		0
Siem		30							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		15							0.00	0.00		0
Abidjan Catering	28,500.00	0	0	49,833.92	63,009.39	67,651.33			0.00	0.00	15,549	0
Sicable		10							0.00	0.00		0
Uniwax		1							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	50.28	1,021,964	51,384,350	-0.76	-54.33	-33.09	50.28	31.81	0.00	58.06	45,662	647,725
Orascom Telecom Holdings S.A.E (OT)	5.12	1,453,255	7,440,666	-0.20	-8.70	-16.89	5.70	4.39	-10.18	16.63	26,857	270,937
Telecom Egypt	14.62	348,929	5,101,342	-0.27	0.41	-10.01	17.77	13.05	-17.73	12.03	24,957	124,292
Talaat Mostafa Group(Tmg)	11.25	3,794,224	42,685,020	-1.08	-82.04	-126.36	11.25	5.00	0.00	125.00	23,215	477,607
National Societe Generale Bank	32.31	403	13,021	-0.22	-8.68	-23.65	40.16	26.41	-19.55	22.34	15,763	13,769
Abou Kir Fertilizers	172.00	100	17,200	-1.25	-6.21	-10.78	174.80	151.01	-1.60	13.90	14,469	1,712
Egyptian Company for Mobile Services ( MobiNil)	141.47	1,737	245,733	-0.14	-8.54	-18.09	152.94	109.37	-7.50	29.35	14,147	2,590
EFG Hermes Hldgs.	19.61	1,239,773	24,311,949	-0.15	-125.14	-122.59	19.61	7.36	0.00	166.44	11,246	406,330
Elswedey Cables Holding Co	43.50	184,016	8,004,696	-1.95	-35.98	-89.46	43.50	23.46	0.00	85.42	9,718	53,175
El Ezz Aldekhela Steel- Alexandria	701.07	0	0	0.00	-8.98	-24.04	759.25	570.39	-7.66	22.91	9,369	4,259
Juhayna Food Industries	10.20	289,455	2,952,441	1.45	34.99	-2.93	15.78	9.52	-35.36	7.14	7,201	98,897
Pioneers Holding	13.76	894,375	12,306,600	0.00	-159.62	-226.84	16.00	4.27	-14.00	222.25	6,880	258,858
Palm Hills Development Company	4.42	5,762,448	25,470,020	-0.23	-68.70	-85.71	4.65	2.35	-4.95	88.09	5,959	545,706
Egyptian Iron & Steel	9.93	298,260	2,961,722	-0.30	3.12	14.98	12.33	9.16	-19.46	8.41	4,850	82,941
Six of October Development & Investment	47.60	209,415	9,968,154	0.25	-110.53	-111.93	50.36	21.48	-5.48	121.60	4,316	413,642
G.B. Capital For Trade And Financia	32.89	758	24,931	-2.78	8.46	-10.82	39.95	28.51	-17.67	15.36	4,242	20,648
Oriental Weavers	46.13	115,071	5,308,225	-2.42	-33.75	-69.28	51.61	27.42	-10.62	68.23	4,151	44,739
Housing & Development Bank	26.03	49,061	1,277,058	-0.12	-42.71	-62.79	26.24	15.78	-0.80	64.96	2,993	13,748
Sinai Cement	36.29	2,128	77,225	0.68	-83.01	-96.16	37.50	18.51	-3.23	96.06	2,540	5,929
Cairo Poultry	11.81	4,490	53,027	-0.68	-29.35	-26.85	13.89	8.00	-14.97	47.63	2,057	2,897
Misr Cement	67.85	70	4,750	0.00	-2.88	3.07	74.12	63.41	-8.46	7.00	2,027	1,635
Delta Sugar	12.38	24,903	308,299	0.96	-0.41	-3.25	15.47	10.26	-19.97	20.66	1,760	34,613
National Development Bank	7.76	65,250	506,340	-1.44	5.71	0.00	9.04	7.03	-14.16	10.38	1,552	17,505
Arab Cotton Ginning	5.28	2,465,056	13,015,496	0.19	-21.66	-3.13	7.24	4.11	-27.07	28.47	1,398	233,502
Arab Ceramics (Aracemco)	32.00	0	0	0.00	7.86	-19.85	36.19	25.17	-11.58	27.14	1,000	6,555

## 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	50.28	1,021,964	51,384,350	605.59	980.70	831.95			0.00	0.00	45,662	0
Orascom Telecom Holdings S.A.E (OT)	5.12	1,453,255	7,440,666	601.63	661.22	718.57			0.00	0.00	26,857	0
Telecom Egypt	14.62	348,929	5,101,342	602.18	597.40	670.34			0.00	0.00	24,957	0
Talaat Mostafa Group(Tmg)	11.25	3,794,224	42,685,020	607.81	1,174.75	1,485.10			0.00	0.00	23,215	0
National Societe Generale Bank	32.31	403	13,021	601.78	661.03	765.88			0.00	0.00	15,763	0
Abou Kir Fertilizers	172.00	100	17,200	609.04	643.72	675.76			0.00	0.00	14,469	0
Egyptian Company for Mobile Services ( MobiNil)	141.47	1,737	245,733	601.25	660.06	726.93			0.00	0.00	14,147	0
EFG Hermes Hldgs.	19.61	1,239,773	24,311,949	601.33	1,476.59	1,458.69			0.00	0.00	11,246	0
Elswedey Cables Holding Co	43.50	184,016	8,004,696	613.88	852.21	1,226.71			0.00	0.00	9,718	0
El Ezz Aldekhela Steel- Alexandria	701.07	0	0	600.26	663.13	768.61			0.00	0.00	9,369	0
Juhayna Food Industries	10.20	289,455	2,952,441	590.11	355.24	620.75			0.00	0.00	7,201	0
Pioneers Holding	13.76	894,375	12,306,600	600.26	1,718.04	2,188.74			0.00	0.00	6,880	0
Palm Hills Development Company	4.42	5,762,448	25,470,020	601.85	1,081.36	1,200.49			0.00	0.00	5,959	0
Egyptian Iron & Steel	9.93	298,260	2,961,722	602.38	578.40	495.34			0.00	0.00	4,850	0
Six of October Development & Investment	47.60	209,415	9,968,154	598.50	1,374.23	1,384.08			0.00	0.00	4,316	0
G.B. Capital For Trade And Financia	32.89	758	24,931	619.74	541.01	676.00			0.00	0.00	4,242	0
Oriental Weavers	46.13	115,071	5,308,225	617.21	836.59	1,085.43			0.00	0.00	4,151	0
Housing & Development Bank	26.03	49,061	1,277,058	601.07	899.33	1,039.95			0.00	0.00	2,993	0
Sinai Cement	36.29	2,128	77,225	595.47	1,181.51	1,273.65			0.00	0.00	2,540	0
Cairo Poultry	11.81	4,490	53,027	605.04	805.81	788.30			0.00	0.00	2,057	0
Misr Cement	67.85	70	4,750	600.26	620.43	578.75			0.00	0.00	2,027	0
Delta Sugar	12.38	24,903	308,299	593.54	603.10	623.04			0.00	0.00	1,760	0
National Development Bank	7.76	65,250	506,340	610.33	560.27	600.26			0.00	0.00	1,552	0
Arab Cotton Ginning	5.28	2,465,056	13,015,496	598.94	751.93	622.14			0.00	0.00	1,398	0
Arab Ceramics (Aracemco)	32.00	0	0	600.26	545.22	739.26			0.00	0.00	1,000	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	36.00	0	0	0.00	-2.92	-19.52	36.00	30.00	0.00	20.00	32,775	223
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	270	4,914	0.00	-21.82	-28.62	20.56	14.14	-11.48	28.71	2,102	6,514
Ecobank Ghana Ltd	7.11	25,200	179,172	0.00	-26.74	-61.59	7.98	4.35	-10.90	63.45	2,084	6,894
Ghana Commercial Bank Ltd.	5.11	319,600	1,633,156	-0.20	-5.36	5.37	5.69	4.00	-10.19	27.75	1,354	3,824
Unilever Ghana Ltd.	15.00	0	0	0.00	18.08	7.41	18.31	14.94	-18.08	0.40	937	1,067
Guinness Ghana Breweries Ltd.	3.08	0	0	0.00	50.32	39.84	6.40	2.45	-51.88	25.71	650	993
Fan Milk Ltd.	4.89	1,500	7,335	0.20	26.13	23.11	7.52	4.89	-34.97	0.00	580	5,330
Cal Bank Plc	0.90	1,487,000	1,338,300	0.00	7.22	11.76	1.10	0.85	-18.18	5.88	493	3,843
HFC Bank (Ghana) Ltd.	1.30	200	260	0.00	-35.42	-100.00	1.60	0.65	-18.75	100.00	385	110
SSB Bank Ltd.	0.94	100	94	0.00	-25.33	-9.30	1.18	0.62	-20.34	51.61	313	2,899
Ghana Oil Company Ltd	0.99	1,700	1,683	0.00	-11.24	-11.24	1.01	0.75	-1.98	32.00	249	296
Enterprise Group Limited	1.65	0	0	0.00	12.23	13.16	2.50	1.42	-34.00	16.20	216	564
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.62	0	0	0.00	-12.77	5.73	3.83	2.30	-5.48	57.39	125	311
UT Financial Services Limited	0.25	774,900	193,725	13.79	44.44	46.81	0.49	0.25	-48.98	0.00	114	208
Total Petroleum Ghana Ltd.	6.10	14,800	90,280	0.00	-20.55	-18.22	6.57	4.99	-7.15	22.24	85	15,253
SIC Insurance Company Limited	0.40	20,300	8,120	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	117
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	49.37	51.22	0.91	0.40	-56.04	0.00	67	30
Produce Buying Co	0.11	0	0	0.00	35.29	38.89	0.18	0.11	-38.89	0.00	52	11
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	66
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	1
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.28	0	0	0.00	26.32	9.68	0.39	0.28	-28.21	0.00	14	2
Aluworks Ltd.	0.04	19,500	780	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	9	20



## 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	36.00	0	0	105.00	110.98	145.02			0.00	0.00	32,775	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,930	0
Standard Chartered Bank Ghana Ltd.	18.20	270	4,914	105.00	149.73	163.67			0.00	0.00	2,102	0
Ecobank Ghana Ltd	7.11	25,200	179,172	105.00	159.81	231.26			0.00	0.00	2,084	0
Ghana Commercial Bank Ltd.	5.11	319,600	1,633,156	105.40	115.99	93.99			0.00	0.00	1,354	0
Unilever Ghana Ltd.	15.00	0	0	105.00	67.94	89.81			0.00	0.00	937	0
Guinness Ghana Breweries Ltd.	3.08	0	0	105.00	1.84	23.32			0.00	0.00	650	0
Fan Milk Ltd.	4.89	1,500	7,335	104.58	51.43	57.62			0.00	0.00	580	0
Cal Bank Plc	0.90	1,487,000	1,338,300	105.00	90.21	80.88			0.00	0.00	493	0
HFC Bank (Ghana) Ltd.	1.30	200	260	105.00	177.60	310.00			0.00	0.00	385	0
SSB Bank Ltd.	0.94	100	94	105.00	156.93	124.07			0.00	0.00	313	0
Ghana Oil Company Ltd	0.99	1,700	1,683	105.00	128.03	128.03			0.00	0.00	249	0
Enterprise Group Limited	1.65	0	0	105.00	79.92	78.03			0.00	0.00	216	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.62	0	0	105.00	131.18	93.26			0.00	0.00	125	0
UT Financial Services Limited	0.25	774,900	193,725	76.72	13.89	9.04			0.00	0.00	114	0
Total Petroleum Ghana Ltd.	6.10	14,800	90,280	105.00	147.13	142.34			0.00	0.00	85	0
SIC Insurance Company Limited	0.40	20,300	8,120	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	3.80	0.00			0.00	0.00	67	0
Produce Buying Co	0.11	0	0	105.00	32.65	25.28			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	0.17	0	0	105.00	105.00	105.00			0.00	0.00	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	105.00			0.00	0.00	22	0
Mechanical Lloyd Company Ltd.	0.28	0	0	105.00	51.05	85.16			0.00	0.00	14	0
Aluworks Ltd.	0.04	19,500	780	105.00	64.00	36.67			0.00	0.00	9	0

## Kenyan Shilling



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.55	9,405,900	118,044,045	0.40	-15.67	-47.65	13.40	8.25	-6.34	52.12	502,821	3,886,404
Equity Bank Limited	59.00	3,498,800	206,429,200	-0.85	-91.87	-74.81	59.00	29.75	0.00	98.32	218,463	2,109,329
East African Breweries	269.00	373,800	100,552,200	-0.75	7.24	11.51	344.00	219.00	-21.80	22.83	212,718	1,853,347
Kenya Commercial Bank	59.00	1,751,600	103,344,400	1.67	-24.87	-31.11	60.00	42.50	-1.67	38.82	176,069	2,128,161
Co-Operative Bank Of Kenya Ltd	22.00	2,269,000	49,918,000	-2.33	-23.94	-35.80	24.00	16.10	-8.33	36.65	107,564	588,089
Standard Chartered Bank	344.00	6,400	2,201,600	0.86	-13.16	-15.05	347.00	282.00	-0.86	21.99	106,350	96,673
Barclays Bank Kenya	17.80	245,000	4,361,000	-0.85	-1.14	-4.40	18.75	16.00	-5.07	11.25	96,681	319,292
British American Tobacco (Kenya) Ltd	808.00	2,100	1,696,800	4.94	-34.67	-42.25	865.00	521.00	-6.59	55.09	80,800	758,582
Diamond Trust Kenya	265.00	7,200	1,908,000	0.00	-38.02	-53.18	275.00	173.00	-3.64	53.18	64,159	334,065
Nation Media Group	309.00	9,300	2,873,700	0.32	1.59	-1.98	330.00	303.00	-6.36	1.98	58,259	183,775
City Trust	140.00	271,200	37,968,000	-1.45	-16.67	-51.35	147.00	92.00	-4.76	52.17	54,930	97,904
Bamburi Cement	147.00	73,300	10,775,100	0.00	30.00	28.64	215.00	147.00	-31.63	0.00	53,355	340,660
Centum Investment Company Ltd	78.00	760,900	59,350,200	-1.30	-136.36	-183.64	78.00	25.50	0.00	205.88	51,904	485,710
CFC Bank	130.00	72,000	9,360,000	-0.78	-49.43	-85.71	148.00	70.50	-12.16	84.40	51,391	289,708
NIC Bank Ltd.	80.50	172,300	13,870,150	-3.87	-34.17	-40.00	80.50	55.00	0.00	46.36	48,081	251,062
Athi River Mining	85.50	0	0	0.00	5.00	-18.75	97.00	72.00	-11.86	18.75	42,346	166,226
Kenya Power & Lighting	14.45	1,541,600	22,276,120	0.69	-2.12	2.69	15.75	12.90	-8.25	12.02	28,198	226,151
Jubilee Holdings	430.00	600	258,000	0.69	-53.57	-68.63	433.00	258.00	-0.69	66.67	25,754	40,274
Kenya Electricity Gen. Comp	10.40	228,200	2,373,280	1.89	23.25	36.59	17.35	8.90	-40.06	16.85	22,862	89,623
Seangroup Limited	44.25	2,786,400	123,298,200	0.56	8.29	26.86	61.50	43.00	-28.05	2.91	16,764	175,794
Kenya Airways	9.50	182,300	1,731,850	3.06	27.20	-0.53	14.05	9.25	-32.38	2.70	14,216	79,159
KenolKobil	9.30	18,789,900	174,746,070	3.13	7.92	-15.53	10.35	8.00	-10.14	16.25	13,687	489,190
Kenya Reinsurance Corporation	19.25	2,043,900	39,345,075	-1.05	-24.19	0.00	20.50	14.45	-6.10	33.22	13,474	207,115
Pan Africa Insurance	134.00	16,100	2,157,400	0.00	-48.89	-121.49	141.00	60.50	-4.96	121.49	12,864	40,333
Housing Finance Corp	50.25	225,700	11,341,425	0.00	-59.52	-101.00	50.25	24.75	0.00	103.03	11,846	175,765

## Kenyan Shilling



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.55	9,405,900	118,044,045	8,583.44	9,983.97	12,771.93			0.00	0.00	502,821	0
Equity Bank Limited	59.00	3,498,800	206,429,200	8,692.52	16,627.24	15,140.36			0.00	0.00	218,463	0
East African Breweries		373,800							0.00	0.00		0
Kenya Commercial Bank	59.00	1,751,600	103,344,400	8,472.70	10,785.97	11,330.28			0.00	0.00	176,069	0
Co-Operative Bank Of Kenya Ltd	22.00	2,269,000	49,918,000	8,820.75	10,705.45	11,739.29			0.00	0.00	107,564	0
Standard Chartered Bank		6,400							0.00	0.00		0
Barclays Bank Kenya	17.80	245,000	4,361,000	8,692.12	8,717.08	9,001.51			0.00	0.00	96,681	0
British American Tobacco (Kenya) Ltd		2,100							0.00	0.00		0
Diamond Trust Kenya		7,200							0.00	0.00		0
Nation Media Group		9,300							0.00	0.00		0
City Trust		271,200							0.00	0.00		0
Bamburi Cement		73,300							0.00	0.00		0
Centum Investment Company Ltd	78.00	760,900	59,350,200	8,731.22	20,506.19	24,627.44			0.00	0.00	51,904	0
CFC Bank		72,000							0.00	0.00		0
NIC Bank Ltd.		172,300							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Kenya Power & Lighting		1,541,600							0.00	0.00		0
Jubilee Holdings		600							0.00	0.00		0
Kenya Electricity Gen. Comp		228,200							0.00	0.00		0
Seangroup Limited	44.25	2,786,400	123,298,200	8,569.03	7,895.27	6,276.39			0.00	0.00	16,764	0
Kenya Airways		182,300							0.00	0.00		0
KenolKobil		18,789,900							0.00	0.00		0
Kenya Reinsurance Corporation	19.25	2,043,900	39,345,075	8,709.54	10,727.20	0.00			0.00	0.00	13,474	0
Pan Africa Insurance		16,100							0.00	0.00		0
Housing Finance Corp		225,700							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	240	0	0	0.00	-11.63	-39.53	240	172	0.00	39.53	112,062	1,837,606
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-19.51	294	246	0.00	19.51	102,858	6,303,083
Standard Bank Malawi	400	0	0	0.00	0.07	-42.76	400	295	-0.07	35.50	95,935	353,960
Press Corporation Limited	373	0	0	0.00	-30.88	-86.50	373	200	0.00	86.50	44,855	1,696,954
Telekom Networks Malawi Limited	4	104,000	416,000	0.00	-86.92	-100.00	4	2	0.00	100.00	40,161	366,424
First Merchant Bank	15	4,200	63,000	0.00	0.00	21.05	19	14	-21.05	7.14	35,043	216,856
NBS Bank Malawi	17	0	0	0.00	-6.81	-31.46	17	13	0.00	31.46	8,431	255,595
National Investment Trust Limited	36	0	0	0.00	-22.03	-30.91	36	28	0.00	30.91	4,860	181,786
Malawi Property Company Limited	4	219,879	879,516	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	408,296
Nico Holdings Limited	28	0	0	0.00	-54.49	-81.52	28	10	0.00	175.00	2,750	315,987
Sunbird Hotels and Lodges	8	3,000	24,000	0.00	-14.29	-21.77	8	7	0.00	21.77	2,092	7,932
Blantyre Hotels Limited	8	8,800	70,400	0.00	0.00	0.00	8	8	0.00	0.00	1,033	316
Real Insurance Company of Malawi	2	0	0	0.00	-130.00	-130.00	2	1	0.00	130.00	575	14,457

## 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	399.73	0	0	33,400.02	33,377.41	47,724.89			0.00	0.00	95,935	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	4.00	104,000	416,000	33,400.84	62,517.41	66,901.68			0.00	0.00	40,161	0
First Merchant Bank		4,200							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	43,940.72			0.00	0.00	8,431	0
National Investment Trust Limited	36.00	0	0	33,400.21	40,781.68	43,754.84			0.00	0.00	4,860	0
Malawi Property Company Limited	4.00	219,879	879,516	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		3,000							0.00	0.00		0
Blantyre Hotels Limited	8.00	8,800	70,400	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	0	0	33,403.28	76,951.93	76,951.93			0.00	0.00	575	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	1.03	25,122,725	25,876,407	0.00	0.96	-1.98	1.08	1.00	-4.63	3.00	31,285	177,068
New Mauritius Hotels Ltd	88.00	55,600	4,892,800	0.00	0.56	-10.00	92.00	78.00	-4.35	12.82	14,205	62,449
Savannah Sugar Estates Ltd	50.00	1,000	50,000	0.00	0.99	-2.15	51.50	47.00	-2.91	6.38	11,525	9,059
Ireland Blyth Ltd	115.00	3,613	415,495	0.00	-12.75	-18.56	115.00	95.50	0.00	20.42	8,215	7,068
Medine Sugar Estates	76.00	0	0	0.00	-11.76	-15.15	84.00	59.00	-9.52	28.81	6,607	3,340
Gamma Civic Ltd	48.00	25,600	1,228,800	0.00	-37.14	-68.42	53.00	28.40	-9.43	69.01	6,396	7,296
Naiade Resorts	55.50	12,461	691,586	0.00	-41.22	-95.42	57.50	28.20	-3.48	96.81	6,328	31,237
Mon Tresor Mon Desert Ltd	87.50	1,600	140,000	-0.57	1.69	-4.17	94.50	81.25	-7.41	7.69	5,863	7,721
Rogers & Co. Ltd	214.50	1,400	300,300	-0.12	-7.79	-12.89	216.50	188.00	-0.92	14.10	5,406	23,731
Sun Resorts Ltd	44.50	5,700	253,650	0.00	-6.97	-30.88	47.20	34.50	-5.72	28.99	5,046	21,214
Espitalier Noel Investment Trust Ltd	48.00	2,500	120,000	0.00	4.00	-4.35	53.00	43.20	-9.43	11.11	4,141	5,791
Shell Mauritius Ltd	139.00	6,200	861,800	0.71	8.55	0.00	158.00	123.00	-12.03	13.01	4,075	7,905
Promotion & Development Ltd	100.25	0	0	0.00	-20.78	-23.77	102.75	78.00	-2.43	28.53	3,900	5,324
Phoenix Beverages Ltd	213.50	100	21,350	0.23	-11.78	-6.75	214.00	185.00	-0.23	15.41	3,511	3,660
Mauritius Union Assurance Ltd	158.50	22,800	3,613,800	0.31	-28.86	-29.92	159.00	120.00	-0.31	32.08	3,176	17,142
Swan Insurance Co. Ltd	313.00	0	0	0.00	0.63	-0.97	315.00	290.00	-0.63	7.93	2,590	1,214
Constance Hotels Services Ltd	38.25	0	0	0.00	-3.38	-66.30	38.80	23.00	-1.42	66.30	2,446	117,737
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,500.00	0.00	64.00	2,255	1,476
Fincorp Investments Ltd	21.75	1,600	34,800	0.00	-17.57	-20.83	23.75	17.55	-8.42	23.93	2,247	2,107
United Basalt Products Ltd	83.00	30,850	2,560,550	1.19	12.63	12.17	95.00	80.50	-12.63	3.11	2,200	4,072
Innodis Ltd	59.50	3,433	204,264	-0.85	-14.42	-12.26	59.50	50.00	0.00	19.00	2,185	17,769
Medine Share Holding	3,500.00	0	0	0.00	-64.32	-64.32	3,500.00	2,050.00	0.00	70.73	2,115	938
Mauritius Development Investment Trust Ltd	5.90	21,200	125,080	-0.68	1.67	-0.34	6.08	5.50	-2.96	7.27	2,081	7,812
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	0.00	-15.38	-15.38	750.00	610.00	0.00	22.95	1,974	2,305
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	1

## 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	1.03	25,122,725	25,876,407	3,002.50	2,972.70	3,063.97			0.00	0.00	31,285	0
New Mauritius Hotels Ltd	88.00	55,600	4,892,800	3,002.50	2,984.97	3,312.75			0.00	0.00	14,205	0
Savannah Sugar Estates Ltd	50.00	1,000	50,000	3,002.50	2,971.78	3,069.05			0.00	0.00	11,525	0
Ireland Blyth Ltd	115.00	3,613	415,495	3,002.50	3,397.92	3,578.22			0.00	0.00	8,215	0
Medine Sugar Estates	76.00	0	0	3,002.50	3,367.50	3,472.58			0.00	0.00	6,607	0
Gamma Civic Ltd	48.00	25,600	1,228,800	3,002.50	4,154.86	5,125.26			0.00	0.00	6,396	0
Naiade Resorts	55.50	12,461	691,586	3,002.50	4,281.39	5,962.99			0.00	0.00	6,328	0
Mon Tresor Mon Desert Ltd	87.50	1,600	140,000	3,020.33	2,950.21	3,131.77			0.00	0.00	5,863	0
Rogers & Co. Ltd	214.50	1,400	300,300	3,006.12	3,244.15	3,402.56			0.00	0.00	5,406	0
Sun Resorts Ltd	44.50	5,700	253,650	3,002.50	3,218.78	3,960.63			0.00	0.00	5,046	0
Espitalier Noel Investment Trust Ltd	48.00	2,500	120,000	3,002.50	2,878.40	3,137.39			0.00	0.00	4,141	0
Shell Mauritius Ltd	139.00	6,200	861,800	2,980.34	2,737.16	3,002.50			0.00	0.00	4,075	0
Promotion & Development Ltd	100.25	0	0	3,002.50	3,647.30	3,739.82			0.00	0.00	3,900	0
Phoenix Beverages Ltd	213.50	100	21,350	2,995.25	3,367.98	3,211.92			0.00	0.00	3,511	0
Mauritius Union Assurance Ltd	158.50	22,800	3,613,800	2,992.74	3,897.94	3,930.71			0.00	0.00	3,176	0
Swan Insurance Co. Ltd	313.00	0	0	3,002.50	2,982.80	3,032.52			0.00	0.00	2,590	0
Constance Hotels Services Ltd	38.25	0	0	3,002.50	3,107.32	5,059.60			0.00	0.00	2,446	0
Black River Investment	4,100.00	0	0	3,002.50	4,611.20	4,611.20			0.00	0.00	2,255	0
Fincorp Investments Ltd	21.75	1,600	34,800	3,002.50	3,547.54	3,648.86			0.00	0.00	2,247	0
United Basalt Products Ltd	83.00	30,850	2,560,550	2,965.57	2,610.61	2,624.95			0.00	0.00	2,200	0
Innodis Ltd	59.50	3,433	204,264	3,028.79	3,449.98	3,383.00			0.00	0.00	2,185	0
Medine Share Holding	3,500.00	0	0	3,002.50	4,998.00	4,998.00			0.00	0.00	2,115	0
Mauritius Development Investment Trust Ltd	5.90	21,200	125,080	3,023.69	2,950.80	3,013.06			0.00	0.00	2,081	0
The Anglo Mauritius Assurance Society Ltd	750.00	0	0	3,002.50	3,479.81	3,479.81			0.00	0.00	1,974	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	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	115.50	56,946	6,577,263	0.39	-20.31	-25.12	115.95	92.90	-0.39	24.33	101,535,511	596,633
CGI	705.00	1,152	812,160	-0.34	10.42	-41.00	880.00	498.00	-19.89	41.57	12,977,640	16,427
Wafa Assurance	3,700.00	400	1,480,000	1.33	-23.33	-28.70	3,800.00	2,820.00	-2.63	31.21	12,950,000	84,017
Attijariwafa Bank	341.70	64,641	22,087,830	0.67	-12.03	-9.52	344.00	303.30	-0.67	12.66	69,545	1,611,221
Banque Marocaine du Commerce Exterieur	210.00	20,805	4,369,050	0.00	-2.69	-5.00	213.00	200.00	-1.41	5.00	37,687	985,699
Banque Centrale Populaire	193.00	255,848	49,378,664	0.52	0.26	-1.85	197.50	185.00	-2.28	4.32	33,416	356,640
Douja Promotion Grp Addoha Maroc	53.98	0	0	0.00	3.43	-33.28	67.00	41.80	-19.43	29.14	17,411	293,063
Centrale Laitiere	1,459.00	0	0	0.00	-2.75	-4.14	1,643.00	1,380.00	-11.20	5.72	13,743	73
Ciment du Maroc	930.00	7,300	6,789,000	-0.54	-9.41	-47.62	981.00	645.00	-5.20	44.19	13,425	148,188
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	0.00	0.00	0.63	835.00	702.00	-5.39	12.54	10,490	25,655
Holcim (Maroc)	1,905.00	350	666,750	1.80	-30.48	-36.27	1,952.00	1,325.00	-2.41	43.77	9,422	127,744
Credit Immobilier et Hotelier	341.00	4,592	1,565,872	-0.89	-31.15	-40.33	341.00	241.10	0.00	41.44	9,073	53,773
Brasseries du Maroc.	2,249.00	0	0	0.00	-1.76	5.50	2,500.00	1,960.00	-10.04	14.74	6,363	10,282
Auto Nejma	1,500.00	0	0	0.00	-4.31	-17.10	1,725.00	1,355.00	-13.04	10.70	1,534	86
Salafin	560.00	0	0	0.00	-2.75	-0.90	591.00	520.00	-5.25	7.69	1,340	3,107
Maroc Leasing	348.50	0	0	0.00	12.88	14.58	429.20	322.00	-18.80	8.23	967	37
Matel Pc Market	229.00	200	45,800	-0.44	-34.71	-43.21	236.00	153.10	-2.97	49.58	431	18,366
Stokvis Nord Afrique	33.20	325	10,790	0.00	16.96	13.77	41.40	33.00	-19.81	0.61	305	1,771
Papelera Tetuan	42.73	1,106	47,259	-1.59	-119.24	-79.54	44.75	17.40	-4.51	145.57	110	42,044
Cartier Saada	19.00	0	0	0.00	-3.26	0.00	19.90	17.27	-4.52	10.02	100	419



## 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	115.50	56,946	6,577,263	744.91	920.49	961.28			0.00	0.00	101,535,511	0
CGI	705.00	1,152	812,160	751.10	659.82	1,095.96			0.00	0.00	12,977,640	0
Wafa Assurance	3,700.00	400	1,480,000	736.89	946.11	991.60			0.00	0.00	12,950,000	0
Attijariwafa Bank	341.70	64,641	22,087,830	742.53	850.26	828.94			0.00	0.00	69,545	0
Banque Marocaine du Commerce Exterieur	210.00	20,805	4,369,050	748.20	771.01	790.61			0.00	0.00	37,687	0
Banque Centrale Populaire	193.00	255,848	49,378,664	743.83	746.01	763.87			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	53.98	0	0	748.20	719.07	1,030.51			0.00	0.00	17,411	0
Centrale Laitiere	1,459.00	0	0	748.20	771.50	783.31			0.00	0.00	13,743	0
Ciment du Maroc	930.00	7,300	6,789,000	752.78	828.03	1,152.10			0.00	0.00	13,425	0
Banque Marocaine Pour Le Commerce Et L'Indust	790.00	0	0	748.20	748.20	742.87			0.00	0.00	10,490	0
Holcim (Maroc)	1,905.00	350	666,750	732.90	1,006.73	1,055.81			0.00	0.00	9,422	0
Credit Immobilier et Hotelier	341.00	4,592	1,565,872	755.73	1,012.45	1,090.27			0.00	0.00	9,073	0
Brasseries du Maroc.	2,249.00	0	0	748.20	763.17	701.51			0.00	0.00	6,363	0
Auto Nejma	1,500.00	0	0	748.20	784.77	893.21			0.00	0.00	1,534	0
Salafin	560.00	0	0	748.20	771.54	755.84			0.00	0.00	1,340	0
Maroc Leasing	348.50	0	0	748.20	638.99	624.50			0.00	0.00	967	0
Matel Pc Market	229.00	200	45,800	751.92	1,042.58	1,114.75			0.00	0.00	431	0
Stokvis Nord Afrique	33.20	325	10,790	748.20	604.36	631.43			0.00	0.00	305	0
Papelera Tetuan	42.73	1,106	47,259	761.71	1,759.60	1,422.84			0.00	0.00	110	0
Cartier Saada	19.00	0	0	748.20	775.86	748.20			0.00	0.00	100	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	258.50	0	0	0.00	-12.24	-3.31	295.56	213.55	-12.54	21.05	361,025	38,410
Firststrand Ltd	43.39	10,340	448,653	0.48	-20.90	-26.13	46.61	30.41	-6.91	42.68	244,630	78,185
Old Mutual plc	33.92	1,200	40,704	1.48	-3.45	-12.69	37.10	29.30	-8.57	15.77	166,399	178,260
Sanlam	66.54	10,330	687,358	0.91	-24.98	-38.02	68.73	46.35	-3.19	43.56	144,157	108,252
Nedbank Group Ltd.	219.00	1,850	405,150	2.05	-4.29	-7.76	245.37	190.87	-10.75	14.74	109,337	137,496
Shoprite Holdings Ltd	139.90	250	34,975	1.48	14.70	16.73	187.75	136.70	-25.49	2.34	80,144	62,845
MMI Holdings Limited	27.78	4,130	114,731	1.84	-9.80	-14.79	29.40	22.50	-5.51	23.47	43,609	20,088
Truworths International Ltd	66.50	47,010	3,126,165	1.44	13.37	27.31	99.28	65.70	-33.02	1.22	28,105	73,338
Santam Ltd	210.42	40	8,417	0.64	-12.96	-9.03	226.55	164.49	-7.12	27.92	25,112	18,856
Barloworld Intern Transport	94.23	1,800	169,614	1.85	5.78	-0.69	116.48	87.90	-19.10	7.20	21,777	44,121
Vukile Property Fund	16.50	316,441	5,221,277	0.30	2.37	0.78	17.83	15.19	-7.46	8.62	9,138	108,226
Oceana Group Ltd	74.02	0	0	0.98	9.73	6.30	92.00	70.50	-19.54	4.99	8,847	5,467
FNB Namibia Holdings Ltd.	25.02	170,000	4,253,400	-0.04	-15.25	-25.04	25.02	20.01	0.00	25.04	6,695	11,259
African Oxygen Ltd	18.78	0	0	0.05	14.64	11.42	22.50	18.00	-16.53	4.33	6,438	15,157
Paladin Energy Ltd	3.74	0	0	5.08	15.38	25.20	5.90	2.86	-36.61	30.77	3,608	0
Namibia Breweries	16.44	87,000	1,430,280	-0.06	-1.36	-9.53	16.44	15.05	0.00	9.24	3,395	6,061
Bidvest Namibia Limited	13.04	110,000	1,434,400	-0.08	-3.49	-4.24	13.04	12.51	0.00	4.24	2,763	4,712
Trustco Group Hldgs Ltd	1.90	0	0	4.52	-90.00	-143.59	2.10	0.70	-9.52	171.43	1,467	0
Oryx Properties Ltd.	18.10	0	0	0.00	-4.93	-15.58	18.10	15.66	0.00	15.58	1,195	5,834
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	31.54	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		10,340							0.00	0.00		0
Old Mutual plc		1,200							0.00	0.00		0
Sanlam		10,330							0.00	0.00		0
Nedbank Group Ltd.	219.00	1,850	405,150	869.97	932.74	967.20			0.00	0.00	109,337	0
Shoprite Holdings Ltd		250							0.00	0.00		0
MMI Holdings Limited	27.78	4,130	114,731	872.10	987.37	1,036.80			0.00	0.00	43,609	0
Truworths International Ltd		47,010							0.00	0.00		0
Santam Ltd		40							0.00	0.00		0
Barloworld Intern Transport		1,800							0.00	0.00		0
Vukile Property Fund	16.50	316,441	5,221,277	887.31	866.86	882.56			0.00	0.00	9,138	0
Oceana Group Ltd		0							0.00	0.00		0
FNB Namibia Holdings Ltd.		170,000							0.00	0.00		0
African Oxygen Ltd	18.78	0	0	889.77	745.36	777.26			0.00	0.00	6,438	0
Paladin Energy Ltd	3.74	0	0	840.03	737.95	640.75			0.00	0.00	3,608	0
Namibia Breweries		87,000							0.00	0.00		0
Bidvest Namibia Limited	13.04	110,000	1,434,400	891.06	924.88	932.26			0.00	0.00	2,763	0
Trustco Group Hldgs Ltd	1.90	0	0	845.51	1,781.58	2,312.27			0.00	0.00	1,467	0
Oryx Properties Ltd.	18.10	0	0	890.30	939.10	1,044.60			0.00	0.00	1,195	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	219.00	1,330,113	291,294,747	1.73	0.00	-15.26	250.00	185.00	-12.40	18.38	3,731,871	1,902,895
Nigerian Breweries Plc	175.00	1,122,696	196,471,800	2.23	-4.23	-6.06	186.90	144.94	-6.37	20.74	1,323,473	2,992,972
Nestle Foods Nigeria Plc	1,069.90	27,134	29,030,667	0.00	10.84	-13.82	1,250.00	940.02	-14.41	13.82	848,062	1,872,741
GT Bank Plc	28.00	19,304,610	540,529,080	1.79	-3.63	-12.00	31.60	22.67	-11.39	23.51	824,073	4,548,435
Zenith Bank	23.80	18,834,535	448,261,933	3.64	13.14	-19.60	27.40	19.60	-13.14	21.43	747,236	2,995,415
West African Portland Cement Plc	130.00	518,158	67,360,540	0.76	-13.04	-41.30	131.00	90.00	-0.76	44.44	390,208	854,179
Guinness Nigeria Plc	173.99	74,100	12,892,659	0.58	26.28	29.84	266.70	162.61	-34.76	7.00	256,622	471,888
African Petroleum Plc.	224.85	137,720	30,966,342	-0.02	-130.03	-529.83	257.01	35.70	-12.51	529.83	242,901	745,004
Oando Plc	25.01	17,082,431	427,231,599	-5.53	-3.13	-127.36	33.47	10.30	-25.28	142.82	221,815	3,142,830
United Bank for Africa Plc (Group)	6.69	11,034,756	73,822,518	1.91	24.83	13.12	9.41	6.69	-28.91	0.00	220,645	983,187
Access Bank Nigeria Plc	9.59	1,570,957	15,065,478	0.00	0.10	5.89	10.61	7.31	-9.61	31.19	219,498	2,836,106
Ecobank Transnational Incorporated	18.84	2,889,548	54,439,084	-4.09	-16.30	-41.02	19.82	12.70	-4.94	48.35	186,767	870,105
Unilever Nigeria Plc	48.26	329,349	15,894,383	0.00	10.30	18.20	61.86	43.32	-21.99	11.40	182,581	498,724
Union Bank of Nigeria Plc	9.80	274,577	2,690,855	0.00	-1.77	3.92	10.75	8.10	-8.84	20.99	165,970	83,608
Flour Mills Nigeria Plc	62.30	680,566	42,399,262	0.00	28.39	24.94	91.85	62.30	-32.17	0.00	163,489	234,968
Transnational Corporation of Nigerian Plc	5.71	56,775,403	324,187,551	-0.18	-31.26	-280.67	6.50	1.45	-12.15	293.79	147,397	2,659,657
P.Z Cussons Nigeria Plc.	33.25	643,837	21,407,580	4.97	10.14	10.14	41.47	30.69	-19.82	8.34	132,018	198,958
Cadbury Nigeria Plc	52.50	369,580	19,402,950	0.00	11.03	-14.13	90.78	45.50	-42.17	15.38	98,605	141,884
Dangote Sugar Refinery Plc	8.10	186,950	1,514,295	0.00	30.77	22.86	12.27	8.10	-33.99	0.00	97,199	228,391
International Breweries Plc	28.37	1,662,469	47,164,246	-0.04	1.15	-43.65	30.01	19.05	-5.46	48.92	92,557	181,196
UACN Plc	57.10	839,231	47,920,090	0.70	14.78	6.09	71.20	54.00	-19.80	5.74	91,401	719,842
Julius Berger Nigeria Plc	67.20	391,654	26,319,149	0.00	7.04	12.67	78.50	63.00	-14.39	6.67	88,704	714,207
Diamond Bank Plc	6.12	23,417,053	143,312,364	1.92	16.73	1.13	7.95	5.90	-23.02	3.73	88,588	893,278
7-Up Bottling Company Plc	134.00	0	0	0.00	-87.68	-80.59	134.00	68.00	0.00	97.06	85,839	42,621
First City Monument Bank Plc	4.09	4,195,503	17,159,607	1.45	-10.84	-11.75	4.40	3.10	-7.05	31.94	76,531	336,662

## 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	219.00	1,330,113	291,294,747	15,751.34	16,030.74	18,491.95			0.00	0.00	3,731,871	0
Nigerian Breweries Plc	175.00	1,122,696	196,471,800	15,670.44	16,712.10	17,007.59			0.00	0.00	1,323,473	0
Nestle Foods Nigeria Plc	1,069.90	27,134	29,030,667	16,030.00	14,281.24	18,258.64			0.00	0.00	848,062	0
GT Bank Plc	28.00	19,304,610	540,529,080	15,741.49	16,615.12	17,965.68			0.00	0.00	824,073	0
Zenith Bank	23.80	18,834,535	448,261,933	15,442.35	13,910.80	19,191.25			0.00	0.00	747,236	0
West African Portland Cement Plc	130.00	518,158	67,360,540	15,906.88	18,133.92	22,692.42			0.00	0.00	390,208	0
Guinness Nigeria Plc	173.99	74,100	12,892,659	15,936.92	11,791.78	11,216.37			0.00	0.00	256,622	0
African Petroleum Plc.	224.85	137,720	30,966,342	16,033.59	37,003.16	01,492.22			0.00	0.00	242,901	0
Oando Plc	25.01	17,082,431	427,231,599	16,921.60	16,535.63	36,574.24			0.00	0.00	221,815	0
United Bank for Africa Plc (Group)	6.69	11,034,756	73,822,518	15,722.71	12,024.84	13,914.29			0.00	0.00	220,645	0
Access Bank Nigeria Plc	9.59	1,570,957	15,065,478	16,030.12	16,013.31	15,080.30			0.00	0.00	219,498	0
Ecobank Transnational Incorporated	18.84	2,889,548	54,439,084	16,689.50	18,658.77	22,646.21			0.00	0.00	186,767	0
Unilever Nigeria Plc	48.26	329,349	15,894,383	16,030.00	14,369.07	13,093.80			0.00	0.00	182,581	0
Union Bank of Nigeria Plc	9.80	274,577	2,690,855	16,030.09	16,314.86	15,397.50			0.00	0.00	165,970	0
Flour Mills Nigeria Plc	62.30	680,566	42,399,262	16,030.03	11,450.58	12,007.22			0.00	0.00	163,489	0
Transnational Corporation of Nigerian Plc	5.71	56,775,403	324,187,551	16,058.70	21,073.24	61,304.45			0.00	0.00	147,397	0
P.Z Cussons Nigeria Plc.	33.25	643,837	21,407,580	15,227.95	14,395.22	14,395.22			0.00	0.00	132,018	0
Cadbury Nigeria Plc	52.50	369,580	19,402,950	16,030.02	14,250.54	18,309.30			0.00	0.00	98,605	0
Dangote Sugar Refinery Plc	8.10	186,950	1,514,295	16,030.32	11,067.02	12,343.16			0.00	0.00	97,199	0
International Breweries Plc	28.37	1,662,469	47,164,246	16,035.73	15,844.56	23,070.15			0.00	0.00	92,557	0
UACN Plc	57.10	839,231	47,920,090	15,917.82	13,646.61	15,048.42			0.00	0.00	91,401	0
Julius Berger Nigeria Plc	67.20	391,654	26,319,149	16,030.00	14,894.28	13,986.25			0.00	0.00	88,704	0
Diamond Bank Plc	6.12	23,417,053	143,312,364	15,720.09	13,330.77	15,847.88			0.00	0.00	88,588	0
7-Up Bottling Company Plc	134.00	0	0	16,030.00	30,172.02	29,029.67			0.00	0.00	85,839	0
First City Monument Bank Plc	4.09	4,195,503	17,159,607	15,797.08	17,779.00	17,925.56			0.00	0.00	76,531	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	6.46	464,510	3,000,084	1.71	98.85	98.78	571.46	5.25	-98.87	23.06	12,038	15,852
Sabmiller plc	6.28	2,953,040	18,543,615	1.05	98.82	98.79	549.68	4.84	-98.86	29.74	10,121	42,527
Naspers Ltd	12.69	1,649,393	20,922,550	2.35	98.84	98.64	1,178.00	9.92	-98.92	27.87	5,289	100,178
MTN Group Ltd.	2.43	8,131,268	19,779,309	2.07	98.88	98.75	217.14	1.93	-98.88	26.15	4,496	58,838
Sasol Ltd	6.16	961,339	5,925,694	0.68	98.80	98.71	557.97	5.22	-98.90	18.08	4,010	34,928
Anglo American plc	2.60	2,950,550	7,674,971	-0.63	98.86	98.96	264.10	2.49	-99.02	4.63	3,632	32,146
Standard Bank Group Ltd.	1.34	3,688,459	4,931,839	1.68	98.97	98.88	130.31	1.14	-98.97	17.13	2,164	21,742
Old Mutual plc	0.34	9,747,332	3,306,295	1.48	98.97	98.87	34.89	0.31	-99.03	7.85	1,886	14,488
Aspen Pharmacare Holdings Ltd	3.33	770,444	2,563,884	-1.15	98.76	98.75	279.47	2.47	-98.81	34.65	1,518	13,891
Sanlam	0.67	5,073,888	3,376,165	0.91	98.75	98.62	53.88	0.47	-98.77	41.51	1,441	13,446
Steinhoff International Holdings Ltd	0.55	9,936,515	5,427,324	0.55	98.79	98.40	47.25	0.45	-98.84	21.92	1,343	36,044
Remgro Ltd	2.35	1,450,100	3,413,535	1.59	98.87	98.79	210.71	1.80	-98.88	30.78	1,132	11,336
Nedbank Group Ltd.	2.19	1,006,718	2,204,712	2.05	98.96	98.92	218.00	1.91	-99.00	14.54	1,093	11,340
Anglo Platinum Ltd	3.80	229,495	872,081	1.50	99.04	99.15	459.96	3.80	-99.17	0.00	1,024	5,908
Bidvest Group Ltd	2.84	862,923	2,452,341	1.68	98.94	98.88	270.74	2.37	-98.95	20.16	941	11,197
Kumba Iron Ore Ltd.	2.68	717,274	1,919,282	0.86	99.40	99.45	482.00	2.68	-99.44	0.00	861	10,036
Shoprite Holdings Ltd	1.40	2,072,207	2,899,018	1.48	99.15	99.17	183.90	1.37	-99.24	2.34	801	14,830
Liberty International plc	0.61	1,576,209	961,172	2.02	98.88	98.81	60.50	0.49	-98.99	24.45	799	3,085
Woolworths Hldgs	0.71	4,227,056	2,993,601	0.81	99.05	99.05	77.48	0.59	-99.09	20.09	718	12,449
Investec plc	0.99	1,098,255	1,083,758	1.62	98.69	98.48	78.20	0.70	-98.74	41.54	605	5,480
Tiger Brands Ltd	3.09	374,806	1,158,525	-0.17	98.84	98.96	310.00	2.44	-99.00	26.45	593	6,095
AngloGold Ashanti Ltd	1.42	978,748	1,392,073	0.82	98.84	98.93	163.10	1.42	-99.13	0.00	573	9,021
Impala Platinum Holdings Ltd	0.86	1,782,626	1,533,950	0.66	99.30	99.32	135.06	0.86	-99.36	0.00	544	12,176
Capital & Counties Properties Plc	0.60	1,813,635	1,086,367	1.16	98.94	98.88	66.10	0.57	-99.09	4.89	500	2,874
Network Healthcare Holdings Ltd	0.33	3,721,025	1,210,449	1.09	98.75	98.63	26.02	0.21	-98.75	54.46	480	5,340

## 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	6.46	464,510	3,000,084	873.33	-88.58	-87.95			0.00	0.00	12,038	0
Sabmiller plc		2,953,040							0.00	0.00		0
Naspers Ltd		1,649,393							0.00	0.00		0
MTN Group Ltd.		8,131,268							0.00	0.00		0
Sasol Ltd	6.16	961,339	5,925,694	883.55	-88.14	-87.21			0.00	0.00	4,010	0
Anglo American plc		2,950,550							0.00	0.00		0
Standard Bank Group Ltd.		3,688,459							0.00	0.00		0
Old Mutual plc		9,747,332							0.00	0.00		0
Aspen Pharmcare Holdings Ltd	3.33	770,444	2,563,884	901.68	-87.74	-87.63			0.00	0.00	1,518	0
Sanlam		5,073,888							0.00	0.00		0
Steinhoff International Holdings Ltd	0.55	9,936,515	5,427,324	884.89	-88.01	-84.15			0.00	0.00	1,343	0
Remgro Ltd		1,450,100							0.00	0.00		0
Nedbank Group Ltd.		1,006,718							0.00	0.00		0
Anglo Platinum Ltd		229,495							0.00	0.00		0
Bidvest Group Ltd		862,923							0.00	0.00		0
Kumba Iron Ore Ltd.		717,274							0.00	0.00		0
Shoprite Holdings Ltd	1.40	2,072,207	2,899,018	875.65	-91.55	-91.75			0.00	0.00	801	0
Liberty International plc		1,576,209							0.00	0.00		0
Woolworths Hldgs		4,227,056							0.00	0.00		0
Investec plc		1,098,255							0.00	0.00		0
Tiger Brands Ltd	3.09	374,806	1,158,525	891.94	-88.53	-89.72			0.00	0.00	593	0
AngloGold Ashanti Ltd	1.42	978,748	1,392,073	882.15	-88.54	-89.45			0.00	0.00	573	0
Impala Platinum Holdings Ltd		1,782,626							0.00	0.00		0
Capital & Counties Properties Plc	0.60	1,813,635	1,086,367	878.86	-89.50	-88.93			0.00	0.00	500	0
Network Healthcare Holdings Ltd		3,721,025							0.00	0.00		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	4,170	41,050	171,178,500	0.00	-59.16	-121.81	4,180	1,880	-0.24	121.81	1,085,000,000	78,479,136
Tanzania Breweries Ltd	16,020	4,530	72,570,600	0.50	-100.25	-326.06	16,890	3,760	-5.15	326.06	4,724,753	124,326,905
Tanzania Cigarette Co	15,530	0	0	0.00	-80.58	-118.73	15,530	7,100	0.00	118.73	1,553,000	58,997,582
CRDB Bank Ltd	320	188,061	60,179,520	0.00	-14.29	-18.52	325	265	-1.54	20.75	696,490	39,897,708
Tanzania Portland Cement Co.	3,700	58,334	215,835,800	0.00	-39.10	-37.04	3,700	2,320	0.00	59.48	665,715	9,981,529
Tanga Cement Co. Ltd.	4,100	500	2,050,000	0.00	-102.97	-70.83	4,100	2,000	0.00	105.00	261,051	32,574,182
Swissport Tanzania Ltd	3,760	500	1,880,000	-1.08	-40.30	-62.07	3,760	2,320	0.00	62.07	135,360	416,882
Dar es Salaam Community Bank	490	6,089	2,983,610	0.00	0.00	1.01	495	450	-1.01	8.89	15,872	595,193

## 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	4,170.00	41,050	171,178,500	61,800.06	257,580.68	359,008.17			0.00	0.00	2,085,000,000	0
Tanzania Breweries Ltd	16,020.00	4,530	72,570,600	60,995.53	124,104.80	389,697.41			0.00	0.00	4,724,753	0
Tanzania Cigarette Co	15,530.00	0	0	61,800.02	192,261.33	354,027.75			0.00	0.00	1,553,000	0
CRDB Bank Ltd	320.00	188,061	60,179,520	61,800.71	184,928.85	291,782.18			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	3,700.00	58,334	215,835,800	61,800.02	125,099.32	221,762.98			0.00	0.00	665,715	0
Tanga Cement Co. Ltd.	4,100.00	500	2,050,000	61,800.03	128,509.11	276,479.27			0.00	0.00	261,051	0
Swissport Tanzania Ltd	3,760.00	500	1,880,000	63,540.91	127,043.39	262,289.71			0.00	0.00	135,360	0
Dar es Salaam Community Bank	490.00	6,089	2,983,610	61,800.51	61,800.51	60,164.80			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	65.29	921	60,132	-0.48	-8.37	-2.02	6,665.00	60.00	-99.02	8.82	1,109,930	1,792
Banque de l'Habitat	11.49	10	115	0.00	11.62	7.34	112.00	11.00	-89.74	4.45	206,820	306
Banque De Tunisie	10.68	31,872	340,393	-2.69	-14.84	-15.71	1,058.00	8.40	-98.99	27.14	1,602	4,876
Societe Frigorifique et Brasserie de Tunis	16.20	1,194	19,343	0.61	-22.17	-17.48	17.50	2.00	-7.43	710.00	1,458	4,526
Poulina Group Holding	5.30	27,660	146,598	0.00	-1.92	8.46	5.91	5.05	-10.32	4.95	954	3,373
Attijari Bank	17.99	4,225	76,008	0.06	-10.37	-9.90	18.71	15.75	-3.85	14.22	715	3,813
Amen Bank	25.20	825	20,790	0.98	18.45	18.71	31.15	25.20	-19.10	0.00	615	2,600
Union Bancaire pour le commerce et l' Industrie	25.20	365	9,198	0.00	-1.20	9.58	52.00	23.98	-51.54	5.09	504	411
Carthage Cement	2.80	38,611	108,111	-2.56	16.17	30.00	4.03	2.72	-30.52	2.94	481	11,450
Arab Tunisian Bank	4.00	8,739	34,956	0.50	2.44	9.09	41.00	4.00	-90.24	0.00	400	516
Societe Nouvelle Maison De La Ville De Tunis Mo	21.80	2,224	48,483	0.41	6.44	15.67	25.90	21.80	-15.83	0.00	362	1,489
Societe Magasin General.	30.50	350	10,675	0.00	-4.67	1.49	31.70	24.09	-3.79	26.61	350	648
Air Liquide Tunisie	247.30	25	6,183	0.00	8.40	13.53	304.68	247.30	-18.83	0.00	324	367
Societe Tunisienne D' Assurances Et De Reassuran	138.00	2,754	380,052	0.00	6.12	5.35	13,719.00	132.50	-98.99	4.15	318	1,603
Les Ciments De Bizerte	7.00	2,000	14,000	0.00	-12.90	-24.33	7.22	5.33	-3.05	31.33	308	246
Union Internationale de Banques	15.37	3,300	50,721	0.00	-14.02	-18.23	1,407.00	12.25	-98.91	25.47	301	3,484
Ennakl Automobiles	9.70	705	6,839	0.00	2.90	-1.36	10.45	8.70	-7.18	11.49	291	1,437
Automobile Reseau Tunisien & Svcs	7.01	7,553	52,947	0.00	-9.53	-12.34	759.00	6.02	-99.08	16.45	268	844
Compagnie d' Assurances et de Reassurances	56.12	1	56	0.00	-8.84	-5.57	56.12	47.00	0.00	19.40	224	90
Banque Nationale Agricole	6.25	4,352	27,200	0.00	19.87	29.30	67.00	6.15	-90.67	1.63	200	243
Societe Tunisie Profiles Aluminium	4.25	4,910	20,868	0.00	1.62	4.28	433.00	4.14	-99.02	2.66	191	1,353
Tunisie Leasing	19.31	1,000	19,310	0.00	8.05	15.68	67.00	19.31	-71.18	0.00	166	236
Societe Tunisienne de Banque	4.70	210	987	0.00	9.96	12.96	486.00	4.66	-99.03	0.86	116	86
Societe Tunisienne del' Air	1.05	1,065	1,118	-0.96	0.94	16.00	1.50	1.02	-30.00	2.94	111	297
Societe Tunisienne de Verrerie	4.98	6,604	32,888	0.40	24.43	28.24	7.20	4.80	-30.83	3.75	108	1,068

## 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	65.29	921	60,132	66.53	79.60	69.08			0.00	0.00	1,109,930	0
Banque de l'Habitat	11.49	10	115	65.74	46.49	53.58			0.00	0.00	206,820	0
Banque De Tunisie	10.68	31,872	340,393	70.20	90.33	91.78			0.00	0.00	1,602	0
Societe Frigorifique et Brasserie de Tunis	16.20	1,194	19,343	64.72	102.49	94.71			0.00	0.00	1,458	0
Poulina Group Holding	5.30	27,660	146,598	65.74	68.93	51.71			0.00	0.00	954	0
Attijari Bank	17.99	4,225	76,008	65.65	82.92	82.14			0.00	0.00	715	0
Amen Bank	25.20	825	20,790	64.11	35.17	34.73			0.00	0.00	615	0
Union Bancaire pour le commerce et l' Industrie	25.20	365	9,198	65.74	67.74	49.86			0.00	0.00	504	0
Carthage Cement	2.80	38,611	108,111	69.99	38.94	16.02			0.00	0.00	481	0
Arab Tunisian Bank	4.00	8,739	34,956	64.92	61.70	50.67			0.00	0.00	400	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.80	2,224	48,483	65.06	55.07	39.77			0.00	0.00	362	0
Societe Magasin General.	30.50	350	10,675	65.74	73.48	63.28			0.00	0.00	350	0
Air Liquide Tunisie	247.30	25	6,183	65.74	51.82	43.32			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	138.00	2,754	380,052	65.74	55.60	56.87			0.00	0.00	318	0
Les Ciments De Bizerte	7.00	2,000	14,000	65.74	87.13	106.07			0.00	0.00	308	0
Union Internationale de Banques	15.37	3,300	50,721	65.74	88.98	95.96			0.00	0.00	301	0
Ennakl Automobiles	9.70	705	6,839	65.74	60.93	67.99			0.00	0.00	291	0
Automobile Reseau Tunisien & Svcs	7.01	7,553	52,947	65.74	81.54	86.19			0.00	0.00	268	0
Compagnie d' Assurances et de Reassurances	56.12	1	56	65.74	80.40	74.97			0.00	0.00	224	0
Banque Nationale Agricole	6.25	4,352	27,200	65.74	32.80	17.18			0.00	0.00	200	0
Societe Tunisie Profiles Aluminium	4.25	4,910	20,868	65.74	63.05	58.65			0.00	0.00	191	0
Tunisie Leasing	19.31	1,000	19,310	65.74	52.40	39.76			0.00	0.00	166	0
Societe Tunisienne de Banque	4.70	210	987	65.74	49.23	44.26			0.00	0.00	116	0
Societe Tunisienne del' Air	1.05	1,065	1,118	67.33	64.18	39.22			0.00	0.00	111	0
Societe Tunisienne de Verrerie	4.98	6,604	32,888	65.08	25.25	18.93			0.00	0.00	108	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	33	1,824,381	60,204,573	0.00	-10.00	-32.00	35	25	-5.71	32.00	1,689,226	7,670,351
British American Tobacco Uganda	7,506	0	0	0.00	-85.33	-87.65	7,506	4,000	0.00	87.65	368,394	140,155
Bank of Baroda.	120	0	0	0.00	7.69	7.69	4,000	100	-97.00	20.00	300,000	1,280,741
DFCU Group	650	10,750	6,987,500	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	36,843,117
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	22,319
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	207,853
National Insurance Corporation Limited	22	1,000	22,000	-10.00	26.67	37.14	35	20	-37.14	10.00	8,885	52,506

## 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	33.00	1,824,381	60,204,573	158,419.39	184,260.19	141,126.35			0.00	0.00	1,689,226	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		10,750							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	22.00	1,000	22,000	184,284.69	189,473.46	162,393.54			0.00	0.00	8,885	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	0
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	1,190	30,940	0.00	-65.08	-122.22	27	12	-3.70	122.22	5,201	131,007
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,846
Standard Chartered Bank Zambia Plc	2	2,029,912	3,998,927	0.00	-3.68	-27.92	2	1	-10.45	32.21	3,283	4,615
Zambian Breweries	6	0	0	0.00	-38.22	-39.90	6	4	0.00	39.90	3,139	454
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	1,841
Zambia Sugar Company	7	0	0	0.00	-11.27	2.71	7	6	-2.71	13.50	2,155	420
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-63.35	6	4	0.00	63.35	1,221	1,519
Copperbelt Energy Corporation	1	7,251	4,931	-1.49	-3.03	2.86	1	1	-12.82	7.94	1,105	1,686
National Breweries	12	0	0	0.00	-18.23	-17.65	12	10	0.00	20.00	756	6,588
Zambeef Products	3	0	0	0.00	14.29	24.81	4	3	-24.62	0.00	743	98
Farmers House	4	0	0	0.00	-10.94	-9.57	5	3	-24.47	18.33	200	1,374
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	5
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	5	0.00	0.00	135	8
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-96.05	-101.35	2	1	-0.67	101.35	113	47
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	0
Pamodzi Hotel plc	1	0	0	0.00	4.62	-12.73	1	1	-4.62	12.73	62	20



## 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		1,190							0.00	0.00		0
Celstel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Standard Chartered Bank Zambia Plc		2,029,912							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	434.10			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	796.81			0.00	0.00	1,221	0
Copperbelt Energy Corporation		7,251							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.	1.30	1,821	2,367	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	76
Econet Wireless Holdings Ltd.	0.77	9,228	7,106	0.00	-28.33	-40.00	0.85	0.55	-9.41	40.00	700	82
Innskor Africa Ltd.	0.69	282	195	4.17	13.75	14.81	0.90	0.60	-23.33	15.00	372	39
British American Tobacco Holdings	13.50	8	108	0.00	-12.50	-22.73	13.70	9.30	-1.46	45.16	278	12
OK ZIMBABWE	0.18	85	15	0.00	10.00	30.77	0.28	0.16	-35.71	12.50	210	6
Seed Co Of Zimbabwe	0.95	46	44	0.00	-5.56	-17.28	1.00	0.65	-5.00	46.15	195	15
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.73	0.43	0.00	69.77	187	0
Hippo Valley Estates Ltd.	0.65	1	1	7.14	27.78	35.00	1.15	0.50	-43.48	30.00	125	1
Bindura Nickel Corporation Ltd.	0.08	2,066	165	0.00	-300.00	-300.00	0.09	0.01	-11.11	700.00	99	10
CBZ Holdings	0.14	1,756	246	0.00	6.67	-7.69	0.17	0.12	-17.65	16.67	95	35
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.24	-33.33	8.33	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	258	10	0.00	0.00	-33.33	0.05	0.03	-20.00	33.33	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	0.00	0.15	0.10	-20.00	20.00	80	1
Colcom Holdings Ltd.	0.30	0	0	0.00	-36.36	-20.00	0.30	0.20	0.00	50.00	47	0
Dairibord Zimbabwe Ltd.	0.12	0	0	0.00	20.00	33.33	0.20	0.07	-40.00	71.43	42	12
Meikles Africa Ltd.	0.16	122	20	0.00	15.79	42.86	0.28	0.15	-42.86	6.67	40	1
Circle Cement Ltd.	0.50	0	0	0.00	54.55	56.52	1.20	0.50	-58.33	0.00	40	0
African Distillers Ltd.	0.34	0	0	0.00	-13.33	-6.25	0.35	0.30	-2.86	13.33	37	1
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	0.00	0.13	0.12	-7.69	0.00	35	3
NMBZ Holdings	0.05	0	0	0.00	28.57	28.57	0.08	0.03	-37.50	66.67	19	1
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-25.00	0.05	0.01	0.00	400.00	15	1
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	20.00	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
Truworths Ltd.	0.03	0	0	0.00	25.00	0.00	0.04	0.02	-25.00	50.00	11	0

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