

**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
Hwange Colliery Co. Ltd	Zimbabwe	28.57
Flour Mills Nigeria Plc	Nigeria	9.74
Transnational Corporation of Nigerian Plc	Nigeria	9.62
Eaagads	Kenya	8.64
BSI (SA) Ltd	South Africa	8.33

**TOP 5 USD GAINERS**

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,415.82
National Insurance Corporation Limited	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	166,561.90
Tanzania Portland Cement Co.	Tanzania	163,029.66
Swissport Tanzania Ltd	Tanzania	161,800.03

**TOP 5 LOCAL CURRENCY DECLINERS**

Issuer Name	Country	1 Day % Chg
Naiade Resorts	Mauritius	-39.02
Sun Resorts Ltd	Mauritius	-33.70
United Bus Service	Mauritius	-31.58
Compu Clearing Outsourcing Ltd	South Africa	-23.81
Hotelest Ltd	Mauritius	-15.43

**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	
Uniway	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	12,734	460	-0.28	10.42	9.75	0.04	0.03	-14.45	4.03	91	138
Letshego Limited	0.03	21,401	567	0.38	-14.72	-15.22	0.03	0.02	-3.64	33.84	57	1,130
Standard Chartered Bank of Botswana Ltd.	0.13	0	0	0.00	-7.61	-7.61	0.13	0.12	-0.08	7.70	37	214
Sechaba Brewery Holdings Ltd.	0.28	2,452	689	0.00	-47.89	-53.89	0.28	0.18	0.00	53.89	37	330
Botswana Insurance Holdings Ltd.	0.12	13,027	1,499	0.00	-9.10	-9.10	0.12	0.11	0.00	9.20	32	526
Barclays Bank of Botswana Ltd.	0.03	0	0	0.00	37.89	38.22	0.06	0.03	-38.22	0.29	29	55
Sefalana Holding Company Ltd.	0.09	14,909	1,375	-0.11	-36.59	-42.72	0.09	0.06	0.00	42.72	20	141
ABC Holdings Ltd.	0.07	0	0	0.00	-41.39	-41.39	0.07	0.05	-0.83	42.23	18	2
Engen Botswana Ltd.	0.10	300	29	0.10	-17.80	-20.00	0.10	0.08	-4.83	20.00	15	43
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.26	-5.26	0.02	0.02	-4.76	5.26	13	6
Turnstar Holdings Ltd.	0.02	25,856	517	0.50	-16.28	-17.65	0.02	0.02	-0.50	17.65	11	330
Wilderness Holdings Limited	0.03	0	0	0.00	-24.00	-24.00	0.03	0.03	0.00	24.00	7	3
Letlole La Rona	0.02	0	0	0.00	-16.22	-19.44	0.02	0.02	0.00	19.44	6	63
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-16.76	0.02	0.02	-0.49	16.76	4	68
Primetime Property Holdings Limited	0.03	7,398	192	0.00	-13.04	-15.56	0.03	0.02	0.00	15.56	4	23
Chobe Holdings Ltd.	0.04	0	0	0.00	-40.00	-41.86	0.04	0.03	0.00	41.86	3	7
G4S Security Services(Botswana) Ltd	0.04	3,299	123	0.27	-26.78	-20.65	0.04	0.02	-0.27	56.49	2	12
FSG Limited	0.02	0	0	0.00	5.20	-7.73	0.03	0.02	-5.20	7.73	2	2
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	61.43	0.02	0.01	-71.43	0.00	2	0
Cresta Marakanelo Ltd	0.01	640	6	0.00	4.30	-3.49	0.01	0.01	-11.00	11.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-13.51	-13.51	0.02	0.02	0.00	31.25	1	0
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	12,734	460	755.17	663.92	669.65			0.00	0.00	91	0
Letshego Limited	0.03	21,401	567	749.60	878.32	882.58			0.00	0.00	57	0
Standard Chartered Bank of Botswana Ltd.	0.13	0	0	752.80	817.67	817.67			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.28	2,452	689	752.80	1,161.25	1,212.36			0.00	0.00	37	0
Botswana Insurance Holdings Ltd.	0.12	13,027	1,499	752.80	830.40	830.40			0.00	0.00	32	0
Barclays Bank of Botswana Ltd.	0.03	0	0	752.80	429.70	426.82			0.00	0.00	29	0
Sefalana Holding Company Ltd.	0.09	14,909	1,375	753.73	1,064.86	1,117.16			0.00	0.00	20	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,105.74	1,105.74			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	300	29	751.92	904.64	923.36			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	797.68	797.68			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	25,856	517	748.56	891.63	903.30			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	957.48	957.48			0.00	0.00	7	0
Letlole La Rona	0.02	0	0	752.80	891.09	918.62			0.00	0.00	6	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	895.76			0.00	0.00	4	0
Primetime Property Holdings Limited	0.03	7,398	192	752.80	864.04	885.46			0.00	0.00	4	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,093.92	1,109.79			0.00	0.00	3	0
G4S Security Services(Botswana) Ltd	0.04	3,299	123	750.53	981.18	928.86			0.00	0.00	2	0
FSG Limited	0.02	0	0	752.80	708.46	818.70			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	228.94			0.00	0.00	2	0
Cresta Marakanelo Ltd	0.01	640	6	752.80	716.12	782.55			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	868.05	868.05			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	22,410	873	19,563,930	-0.04	-11.77	-14.05	24,600	19,400	-8.90	15.52	2,241,000	12,552,099
SOC DE LIMONADERIES ET BRASS	410,000	6	2,460,000	0.00	-2.50	-2.50	500,000	328,375	-18.00	24.86	337,447	486,171
Societe Generale de Banques en Cote d'Ivoire	97,000	103	9,991,000	-0.52	-29.33	-49.23	97,000	60,000	0.00	61.67	301,777	1,208,337
Onatel Burkina	6,495	574	3,728,130	-3.10	-7.36	-6.48	9,460	5,800	-31.34	11.98	220,830	1,170,574
Compagnie Ivoirienne d'Electricite	74,000	9	666,000	1.33	-19.35	-41.14	75,000	41,625	-1.33	77.78	207,200	537,082
Palm Cote d'Ivoire	17,500	981	17,167,500	-2.04	16.67	-9.38	21,000	14,995	-16.67	16.71	135,269	773,599
Banque Internationale Pour le Commerce et l'Indus	77,995	440	34,317,800	0.00	-29.99	-29.99	78,475	56,250	-0.61	38.66	129,991	277,700
Societe Ivoirienne des Tabacs	144,000	14	2,016,000	-1.34	-16.50	-30.91	150,500	106,050	-4.32	35.79	129,276	754,053
Total Cote d'Ivoire	161,000	10	1,610,000	0.00	13.90	-11.03	198,000	145,000	-18.69	11.03	101,367	1,088,946
Saph	17,950	58	1,041,100	-2.57	47.05	30.96	33,900	13,000	-47.05	38.08	91,753	161,375
Compagnie Francais Afrique	47,950	8	383,600	0.00	-22.32	-22.95	50,000	37,000	-4.10	29.59	86,967	104,835
Filtisac S.A.	23,500	392	9,212,000	2.08	-205.19	-203.23	25,000	7,580	-6.00	210.03	82,860	740,966
Bank Of Africa-Benin	78,000	2	156,000	0.00	-29.68	-30.00	94,000	57,000	-17.02	36.84	78,594	494,184
Nestle Cote d'Ivoire	64,500	55	3,547,500	0.00	0.77	-16.69	77,000	44,815	-16.23	43.93	71,177	165,794
Shell Cote d'Ivoire	55,500	10	555,000	0.02	7.81	-23.33	65,580	45,000	-15.37	23.33	69,930	117,709
Societe Des Caoutchoucs de Grand Bereby.	31,900	31	988,900	0.31	40.37	27.49	53,500	24,990	-40.37	27.65	68,904	133,829
Unilever Cote D'Ivoire	37,000	6	222,000	0.00	10.84	-12.04	59,000	35,500	-37.29	4.23	59,592	234,634
Sode CI	65,000	100	6,500,000	0.00	20.34	-4.01	82,455	49,000	-21.17	32.65	58,500	1,231,990
Societe Multinationale De Bitumes	13,900	2	27,800	0.71	30.48	27.60	22,695	13,900	-38.75	0.00	27,088	159,298
Peyrissac Cote d'Ivoire	166,005	3	498,015	0.00	-48.22	-48.22	174,000	112,000	-4.59	48.22	26,560	74,191
Abidjan Catering	39,700	0	0	0.00	-76.05	-72.68	40,000	22,000	-0.75	80.45	21,660	53,634
Societe Ivoirienne d'Oxygene et d'Acethylene	17,600	50	880,000	0.00	-10.38	-36.43	21,920	13,800	-19.71	27.54	15,371	39,136
Siem	23,010	3	69,030	0.00	43.19	38.10	40,500	23,000	-43.19	0.04	14,496	15,584
Sicable	95,000	92	8,740,000	-3.49	6.68	-7.96	106,500	72,500	-10.80	31.03	14,060	212,640
Uniwax	38,000	11	418,000	5.00	2.56	-5.56	43,000	30,755	-11.63	23.56	13,300	84,997

## 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		873							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		6							0.00	0.00		0
Societe Generale de Banques en Cote d'Ivoire		103							0.00	0.00		0
Onatel Burkina	6,495.00	574	3,728,130	51,379.49	53,506.75	53,067.35			0.00	0.00	220,830	0
Compagnie Ivoirienne d'Electricite		9							0.00	0.00		0
Palm Cote d'Ivoire		981							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		440							0.00	0.00		0
Societe Ivoirienne des Tabacs		14							0.00	0.00		0
Total Cote d'Ivoire		10							0.00	0.00		0
Saph		58							0.00	0.00		0
Compagnie Francais Afrique		8							0.00	0.00		0
Filtisac S.A.		392							0.00	0.00		0
Bank Of Africa-Benin		2							0.00	0.00		0
Nestle Cote d'Ivoire		55							0.00	0.00		0
Shell Cote d'Ivoire		10							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		31							0.00	0.00		0
Unilever Cote D'Ivoire		6							0.00	0.00		0
Sode CI	65,000.00	100	6,500,000	49,833.92	39,675.79	51,835.43			0.00	0.00	58,500	0
Societe Multinationale De Bitumes		2							0.00	0.00		0
Peyrissac Cote d'Ivoire		3							0.00	0.00		0
Abidjan Catering	39,700.00	0	0	49,833.92	87,810.27	86,127.78			0.00	0.00	21,660	0
Societe Ivoirienne d'Oxygene et d'Acethylene		50							0.00	0.00		0
Siem		3							0.00	0.00		0
Sicable		92							0.00	0.00		0
Uniwax		11							0.00	0.00		0

## Egyptian Pound



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

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	288.57	0	0	0.00	1.71	-4.81	424.60	245.38	-32.04	17.60	60,293	1,003
Commercial International Bank	50.11	0	0	0.00	-53.81	-57.53	51.31	31.86	-2.34	57.28	45,508	619,285
Telecom Egypt	13.23	0	0	0.00	9.88	2.29	17.77	12.44	-25.55	6.35	22,584	157,013
Orascom Telecom Holdings S.A.E (OT)	4.14	0	0	0.00	12.10	9.21	5.70	4.08	-27.37	1.47	21,717	188,355
Talaat Mostafa Group(Tmg)	10.48	0	0	0.00	-69.58	-79.45	11.52	5.90	-9.03	77.63	21,626	370,615
National Societe Generale Bank	32.00	0	0	0.00	-7.64	-3.49	40.16	28.76	-20.32	11.27	17,954	7,330
Egyptian Company for Mobile Services ( MobiNil)	167.99	0	0	0.00	-28.89	-31.36	182.83	109.37	-8.12	53.60	16,799	11,267
Abou Kir Fertilizers	165.15	0	0	0.00	-1.98	-4.03	176.72	159.44	-6.55	3.58	13,893	5,743
EFG Hermes Hldgs.	18.59	0	0	0.00	-113.43	-121.84	19.61	8.37	-5.20	122.10	10,661	423,461
Elswedey Cables Holding Co	46.44	0	0	0.00	-45.17	-60.36	48.31	29.10	-3.87	59.59	10,375	71,937
Juhayna Food Industries	9.48	0	0	0.00	39.58	28.67	15.78	8.51	-39.92	11.40	8,924	112,595
El Ezz Aldekhela Steel- Alexandria	542.38	0	0	0.00	15.69	12.54	759.25	542.38	-28.56	0.00	7,248	3,531
Pioneers Holding	13.99	0	0	0.00	-163.96	-164.96	16.00	5.30	-12.56	163.96	6,995	234,275
Palm Hills Development Company	4.29	0	0	0.00	-63.74	-69.57	4.65	2.53	-7.74	69.57	5,784	425,804
Oriental Weavers	61.86	0	0	0.00	-79.36	-87.45	61.86	33.06	0.00	87.11	5,567	81,794
G.B. Capital For Trade And Financia	31.01	0	0	0.00	13.69	3.09	39.95	30.10	-22.38	3.02	4,000	47,334
Egyptian Iron & Steel	7.97	0	0	0.00	22.24	22.70	12.33	7.97	-35.36	0.00	3,892	42,894
Housing & Development Bank	28.43	0	0	0.00	-55.87	-72.72	28.43	16.51	0.00	72.20	3,269	19,185
Sinai Cement	31.72	0	0	0.00	-59.96	-59.64	37.50	19.03	-15.41	66.68	2,220	3,495
International Company For Leasing	106.99	0	0	0.00	0.00	0.00	106.99	106.99	0.00	0.00	2,139	1
Cairo Poultry	12.13	0	0	0.00	-32.86	-40.07	13.91	8.94	-12.80	35.68	2,112	4,567
Misr Cement	69.19	0	0	0.00	-4.91	-6.33	74.00	63.41	-6.50	9.12	2,067	5,230
Delta Sugar	13.08	0	0	0.00	-6.08	-7.48	15.47	10.26	-15.45	27.49	1,859	5,690
Six of October Development & Investment	15.94	0	0	0.00	29.50	29.84	50.36	13.85	-68.35	15.09	1,445	300,732
National Development Bank	7.21	0	0	0.00	12.39	13.34	9.04	6.56	-20.24	9.91	1,442	17,581

## Egyptian Pound



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	288.57	0	0	600.26	588.29	633.93			0.00	0.00	60,293	0
Commercial International Bank	50.11	0	0	600.26	977.04	1,003.11			0.00	0.00	45,508	0
Telecom Egypt	13.23	0	0	600.26	531.09	584.23			0.00	0.00	22,584	0
Orascom Telecom Holdings S.A.E (OT)	4.14	0	0	600.26	515.52	535.76			0.00	0.00	21,717	0
Talaat Mostafa Group(Tmg)	10.48	0	0	600.26	1,087.50	1,156.63			0.00	0.00	21,626	0
National Societe Generale Bank	32.00	0	0	600.26	653.73	624.72			0.00	0.00	17,954	0
Egyptian Company for Mobile Services ( MobiNil)	167.99	0	0	600.26	802.54	819.83			0.00	0.00	16,799	0
Abou Kir Fertilizers	165.15	0	0	600.26	614.10	628.49			0.00	0.00	13,893	0
EFG Hermes Hldgs.	18.59	0	0	600.26	1,394.59	1,453.44			0.00	0.00	10,661	0
Elswedey Cables Holding Co	46.44	0	0	600.26	916.57	1,022.93			0.00	0.00	10,375	0
Juhayna Food Industries	9.48	0	0	600.26	323.10	399.51			0.00	0.00	8,924	0
El Ezz Aldekhela Steel- Alexandria	542.38	0	0	600.26	490.40	512.41			0.00	0.00	7,248	0
Pioneers Holding	13.99	0	0	600.26	1,748.42	1,755.43			0.00	0.00	6,995	0
Palm Hills Development Company	4.29	0	0	600.26	1,046.61	1,087.40			0.00	0.00	5,784	0
Oriental Weavers	61.86	0	0	600.26	1,155.96	1,212.67			0.00	0.00	5,567	0
G.B. Capital For Trade And Financia	31.01	0	0	600.26	504.37	578.60			0.00	0.00	4,000	0
Egyptian Iron & Steel	7.97	0	0	600.26	444.49	441.33			0.00	0.00	3,892	0
Housing & Development Bank	28.43	0	0	600.26	991.47	1,109.50			0.00	0.00	3,269	0
Sinai Cement	31.72	0	0	600.26	1,020.13	1,017.88			0.00	0.00	2,220	0
International Company For Leasing	106.99	0	0	600.26	0.00	0.00			0.00	0.00	2,139	0
Cairo Poultry	12.13	0	0	600.26	830.36	880.85			0.00	0.00	2,112	0
Misr Cement	69.19	0	0	600.26	634.66	644.60			0.00	0.00	2,067	0
Delta Sugar	13.08	0	0	600.26	642.86	652.62			0.00	0.00	1,859	0
Six of October Development & Investment	15.94	0	0	600.26	393.68	391.29			0.00	0.00	1,445	0
National Development Bank	7.21	0	0	600.26	513.47	506.84			0.00	0.00	1,442	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	-12.50	36.00	30.00	0.00	20.00	32,782	28
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,945	2
Standard Chartered Bank Ghana Ltd.	21.21	300	6,363	-0.05	-41.97	-41.78	21.21	14.92	0.00	42.16	2,449	3,436
Ecobank Ghana Ltd	7.62	800	6,096	0.00	-35.83	-36.07	7.98	5.60	-4.51	36.07	2,234	7,362
Ghana Commercial Bank Ltd.	5.85	257,900	1,508,715	-0.86	-20.62	-21.88	5.85	4.00	0.00	46.25	1,550	10,483
Guinness Ghana Breweries Ltd.	3.21	1,500	4,815	0.00	48.23	47.38	6.40	2.45	-49.84	31.02	678	580
Unilever Ghana Ltd.	10.70	0	0	0.00	41.56	41.50	18.31	10.70	-41.56	0.00	668	639
Fan Milk Ltd.	5.18	3,100	16,058	-0.58	21.75	21.52	7.52	4.89	-31.12	5.93	614	2,561
Cal Bank Plc	1.02	4,200	4,284	0.00	-5.15	-4.08	1.05	0.85	-2.86	20.00	559	23,827
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-40.63	1.60	0.94	-15.63	43.62	400	76
SSB Bank Ltd.	0.97	20,100	19,497	-1.04	-29.33	-29.33	1.18	0.62	-17.80	56.45	323	427
Ghana Oil Company Ltd	1.05	4,700	4,935	0.00	-17.98	-17.98	1.05	0.75	0.00	40.00	264	618
Enterprise Group Limited	1.73	2,800	4,844	0.00	7.98	8.47	2.50	1.40	-30.80	23.57	228	6,545
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	4.10	500	2,050	0.00	-27.73	-28.13	4.10	2.30	0.00	78.26	142	311
UT Financial Services Limited	0.23	9,300	2,139	-4.55	48.89	47.73	0.49	0.22	-53.06	4.55	104	377
Total Petroleum Ghana Ltd.	6.10	0	0	0.00	-20.55	-21.51	6.57	5.02	-7.15	21.51	85	461
SIC Insurance Company Limited	0.37	8,200	3,034	2.63	5.13	5.13	0.52	0.35	-28.85	5.71	72	105
Paterson Zochonis Ghana Ltd.	0.35	0	0	0.00	55.70	56.25	0.80	0.35	-56.25	0.00	58	166
Produce Buying Co	0.12	900	108	0.00	29.41	29.41	0.17	0.11	-29.41	9.09	57	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	21
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	31.58	31.58	0.39	0.25	-33.33	4.00	13	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	0.00	0.02	0.01	-50.00	0.00	11	3
Aluworks Ltd.	0.03	30,200	906	0.00	40.00	40.00	0.06	0.03	-50.00	0.00	7	3



## 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	130.63			0.00	0.00	32,782	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,945	0
Standard Chartered Bank Ghana Ltd.	21.21	300	6,363	105.10	191.03	190.65			0.00	0.00	2,449	0
Ecobank Ghana Ltd	7.62	800	6,096	105.00	178.45	178.95			0.00	0.00	2,234	0
Ghana Commercial Bank Ltd.	5.85	257,900	1,508,715	106.77	147.27	149.84			0.00	0.00	1,550	0
Guinness Ghana Breweries Ltd.	3.21	1,500	4,815	105.00	6.14	7.88			0.00	0.00	678	0
Unilever Ghana Ltd.	10.70	0	0	105.00	19.80	19.93			0.00	0.00	668	0
Fan Milk Ltd.	5.18	3,100	16,058	106.19	60.41	60.89			0.00	0.00	614	0
Cal Bank Plc	1.02	4,200	4,284	105.00	115.57	113.37			0.00	0.00	559	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	188.28			0.00	0.00	400	0
SSB Bank Ltd.	0.97	20,100	19,497	107.14	165.13	165.13			0.00	0.00	323	0
Ghana Oil Company Ltd	1.05	4,700	4,935	105.00	141.85	141.85			0.00	0.00	264	0
Enterprise Group Limited	1.73	2,800	4,844	105.00	88.64	87.65			0.00	0.00	228	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	4.10	500	2,050	105.00	161.84	162.66			0.00	0.00	142	0
UT Financial Services Limited	0.23	9,300	2,139	114.32	4.78	7.16			0.00	0.00	104	0
Total Petroleum Ghana Ltd.	6.10	0	0	105.00	147.13	149.10			0.00	0.00	85	0
SIC Insurance Company Limited	0.37	8,200	3,034	99.61	94.49	94.49			0.00	0.00	72	0
Paterson Zochonis Ghana Ltd.	0.35	0	0	105.00	-9.18	-10.31			0.00	0.00	58	0
Produce Buying Co	0.12	900	108	105.00	44.71	44.71			0.00	0.00	57	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	93.61			0.00	0.00	36	0
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	40.26	40.26			0.00	0.00	13	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	105.00			0.00	0.00	11	0
Aluworks Ltd.	0.03	30,200	906	105.00	23.00	23.00			0.00	0.00	7	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	14.05	18,895,300	265,478,965	4.10	-29.49	-37.75	15.00	9.85	-6.33	42.64	562,919	3,768,092
East African Breweries	315.00	567,700	178,825,500	1.25	-8.62	-8.62	325.00	219.00	-3.08	43.84	249,093	2,239,085
Equity Bank Limited	50.00	5,608,900	280,445,000	0.99	-62.60	-49.25	59.00	29.75	-15.25	68.07	185,138	2,955,572
Kenya Commercial Bank	58.00	2,590,500	150,249,000	0.00	-22.75	-30.34	60.00	42.50	-3.33	36.47	173,085	2,988,329
Standard Chartered Bank	339.00	14,500	4,915,500	-0.30	-11.51	-13.76	347.00	282.00	-2.31	20.21	104,805	157,361
British American Tobacco (Kenya) Ltd	958.00	5,200	4,981,600	-2.79	-59.67	-67.78	1,047.00	521.00	-8.50	83.88	95,800	1,034,886
Co-Operative Bank Of Kenya Ltd	18.40	700,700	12,892,880	-1.10	-3.66	-2.22	24.00	17.35	-23.33	6.05	89,963	558,563
Barclays Bank Kenya	16.10	1,162,400	18,714,640	4.45	8.52	9.04	18.20	16.00	-11.54	0.63	87,447	232,287
Diamond Trust Kenya	233.00	38,800	9,040,400	-0.43	-21.35	-20.73	275.00	183.00	-15.27	27.32	56,411	1,046,551
Bamburi Cement	143.00	5,100	729,300	-0.70	31.90	28.50	214.00	142.00	-33.18	0.70	51,903	213,565
Nation Media Group	275.00	20,300	5,582,500	-0.36	12.42	14.06	325.00	274.00	-15.38	0.36	51,849	155,192
City Trust	126.00	3,400	428,400	-0.80	-5.00	-5.00	147.00	106.00	-14.29	18.87	49,437	130,007
CFC Bank	125.00	9,900	1,237,500	0.79	-43.68	-49.70	148.00	81.50	-15.54	53.37	49,415	233,548
Athi River Mining	83.00	421,300	34,967,900	0.60	7.78	2.35	97.00	76.00	-14.43	9.21	41,107	122,588
Centum Investment Company Ltd	59.50	114,100	6,788,950	0.83	-80.30	-83.08	78.00	32.00	-23.72	85.94	39,593	1,173,502
NIC Bank Ltd.	64.00	44,700	2,860,800	0.78	-6.67	-6.67	81.50	55.00	-21.47	16.36	38,226	199,274
Kenya Power & Lighting	15.00	366,000	5,490,000	0.00	-6.01	-3.45	17.25	12.90	-13.04	16.28	29,272	260,990
Jubilee Holdings	449.00	500	224,500	-2.28	-60.36	-54.30	499.00	280.00	-10.02	60.36	26,892	109,162
Kenya Electricity Gen. Comp	10.75	423,800	4,555,850	0.46	20.66	31.09	15.45	8.90	-30.42	20.79	23,632	102,053
Seangroup Limited	43.75	4,300	188,125	0.00	9.33	18.22	61.50	40.75	-28.86	7.36	16,575	206,620
Kenya Airways	8.95	48,500	434,075	2.19	31.42	34.43	13.85	7.75	-35.38	15.48	13,393	54,810
KenolKobil	8.85	107,400	950,490	-5.99	12.38	2.21	10.35	8.00	-14.49	10.63	13,025	299,707
CFC Insurance Holdings Ltd	22.75	1,200	27,300	0.00	-51.16	-65.45	24.50	13.30	-7.14	71.05	12,187	50,918
Kenya Reinsurance Corporation	17.00	122,300	2,079,100	4.76	-9.68	-7.26	20.50	15.20	-17.07	11.84	11,899	139,272
Pan Africa Insurance	116.00	9,900	1,148,400	-0.87	-28.89	-36.47	141.00	83.00	-17.73	39.76	11,136	14,871

## 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	14.05	18,895,300	265,478,965	8,260.96	11,189.22	11,908.65			0.00	0.00	562,919	0
East African Breweries		567,700							0.00	0.00		0
Equity Bank Limited	50.00	5,608,900	280,445,000	8,531.69	14,075.63	12,911.96			0.00	0.00	185,138	0
Kenya Commercial Bank	58.00	2,590,500	150,249,000	8,618.00	10,601.46	11,262.79			0.00	0.00	173,085	0
Standard Chartered Bank		14,500							0.00	0.00		0
British American Tobacco (Kenya) Ltd		5,200							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	18.40	700,700	12,892,880	8,713.82	8,937.28	8,811.75			0.00	0.00	89,963	0
Barclays Bank Kenya	16.10	1,162,400	18,714,640	8,229.97	7,875.00	7,829.94			0.00	0.00	87,447	0
Diamond Trust Kenya		38,800							0.00	0.00		0
Bamburi Cement		5,100							0.00	0.00		0
Nation Media Group		20,300							0.00	0.00		0
City Trust		3,400							0.00	0.00		0
CFC Bank		9,900							0.00	0.00		0
Athi River Mining		421,300							0.00	0.00		0
Centum Investment Company Ltd	59.50	114,100	6,788,950	8,545.35	15,618.83	15,860.69			0.00	0.00	39,593	0
NIC Bank Ltd.		44,700							0.00	0.00		0
Kenya Power & Lighting		366,000							0.00	0.00		0
Jubilee Holdings		500							0.00	0.00		0
Kenya Electricity Gen. Comp		423,800							0.00	0.00		0
Seangroup Limited	43.75	4,300	188,125	8,618.00	7,804.93	7,029.22			0.00	0.00	16,575	0
Kenya Airways		48,500							0.00	0.00		0
KenolKobil		107,400							0.00	0.00		0
CFC Insurance Holdings Ltd	22.75	1,200	27,300	8,618.01	13,078.40	14,324.39			0.00	0.00	12,187	0
Kenya Reinsurance Corporation	17.00	122,300	2,079,100	8,202.89	9,461.68	9,250.58			0.00	0.00	11,899	0
Pan Africa Insurance		9,900							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	241	0	0	0.00	-12.09	-12.09	241	215	0.00	12.09	112,529	367,004
ILLOVO SUGAR MALAWI LTD	294	10,852	3,192,658	0.00	-2.51	-2.51	294	287	0.00	2.51	102,928	425,005
Standard Bank Malawi	425	0	0	0.00	-6.25	-6.25	425	395	0.00	7.59	102,000	670,457
Press Corporation Limited	453	0	0	0.00	-58.98	-58.98	453	285	0.00	58.98	54,487	140,014
First Merchant Bank	19	1,150,000	21,804,000	-13.53	-26.40	-26.40	19	14	0.00	35.43	44,295	332,863
Telekom Networks Malawi Limited	4	0	0	0.00	-90.19	-90.19	4	2	0.00	90.19	40,864	563,131
NBS Bank Malawi	27	5,278	142,506	0.00	-68.75	-68.75	27	16	0.00	74.19	13,319	294,436
National Investment Trust Limited	41	0	0	0.00	-37.29	-37.29	41	30	0.00	37.29	5,467	106,366
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	17,570
Nico Holdings Limited	33	0	0	0.00	-82.58	-82.58	33	18	0.00	82.58	3,250	1,452,030
Sunbird Hotels and Lodges	8	0	0	0.00	-14.29	-14.29	8	7	0.00	14.29	2,092	7,089
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	247
Real Insurance Company of Malawi	2	23,660	54,418	0.00	-130.00	-130.00	2	1	0.00	130.00	575	15,800

## 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		10,852							0.00	0.00		0
Standard Bank Malawi	425.00	0	0	33,400.02	35,493.78	35,493.78			0.00	0.00	102,000	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		1,150,000							0.00	0.00		0
Telekom Networks Malawi Limited	4.07	0	0	33,400.70	63,613.21	63,613.21			0.00	0.00	40,864	0
NBS Bank Malawi	27.00	5,278	142,506	33,400.01	56,431.48	56,431.48			0.00	0.00	13,319	0
National Investment Trust Limited	40.50	0	0	33,400.14	45,891.89	45,891.89			0.00	0.00	5,467	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
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	33,400.84			0.00	0.00	1,033	0
Real Insurance Company of Malawi	2.30	23,660	54,418	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	1.07	0	0	0.00	-2.88	-1.90	1.08	1.02	-0.93	4.90	32,500	32,000
New Mauritius Hotels Ltd	86.25	0	0	0.00	2.54	-1.77	91.50	78.00	-5.74	10.58	13,922	145,984
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	0.00	55.00	47.25	-9.09	5.82	11,525	8,926
Naiade Resorts	85.50	10,980	938,790	-39.02	-117.56	-116.46	87.00	37.00	-1.72	131.08	9,749	45,178
Ireland Blyth Ltd	113.25	0	0	0.00	-11.03	-12.13	116.00	100.00	-2.37	13.25	8,090	17,122
Sun Resorts Ltd	61.50	4,400	270,600	-33.70	-47.84	-43.02	61.50	37.00	0.00	66.22	6,973	27,174
Medine Sugar Estates	64.00	0	0	0.00	5.88	3.03	84.00	64.00	-23.81	0.00	6,720	5,673
Rogers & Co. Ltd	264.50	0	0	0.00	-32.91	-34.26	276.00	190.00	-4.17	39.21	6,666	28,121
Gamma Civic Ltd	45.60	0	0	0.00	-30.29	-32.17	53.00	34.50	-13.96	32.17	6,076	14,755
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	4.49	1.73	94.50	81.25	-10.05	4.62	5,696	2,479
Espitalier Noel Investment Trust Ltd	47.75	1,000	47,750	-0.32	4.50	-3.69	53.00	45.00	-9.91	6.11	4,120	3,172
Shell Mauritius Ltd	137.50	0	0	0.00	9.54	8.33	155.25	123.00	-11.43	11.79	4,031	6,152
Promotion & Development Ltd	99.50	0	0	0.00	-19.88	-24.38	102.75	80.00	-3.16	24.38	3,871	18,803
Phoenix Beverages Ltd	225.75	1,000	225,750	0.00	-18.19	-22.03	225.75	185.00	0.00	22.03	3,712	3,202
Swan Insurance Co. Ltd	330.00	0	0	0.00	-4.76	-13.79	330.00	296.00	0.00	11.49	2,731	3,205
Mauritius Union Assurance Ltd	68.00	0	0	0.00	44.72	43.80	160.00	68.00	-57.50	0.00	2,725	17,358
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	0.00	-33.08	-33.08	865.00	640.00	0.00	35.16	2,276	2,305
Black River Investment	4,100.00	0	0	0.00	-51.85	-51.85	4,100.00	2,700.00	0.00	51.85	2,255	0
Constance Hotels Services Ltd	35.00	0	0	0.00	5.41	-19.66	41.00	26.00	-14.63	34.62	2,238	6,313
Fincorp Investments Ltd	21.50	0	0	0.00	-16.22	-14.97	23.75	17.55	-9.47	22.51	2,222	3,457
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	52
Innodis Ltd	57.00	0	0	0.00	-9.62	-10.68	62.00	50.50	-8.06	12.87	2,093	7,777
United Basalt Products Ltd	78.25	0	0	0.00	17.63	15.86	95.00	73.50	-17.63	6.46	2,074	17,026
Mauritius Development Investment Trust Ltd	5.80	0	0	0.00	3.33	1.69	6.08	5.50	-4.61	5.45	2,046	4,575
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	41.80	-0.48	0.00	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	1.07	0	0	3,002.53	3,092.03	3,061.66			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	86.25	0	0	3,002.50	2,923.62	3,057.41			0.00	0.00	13,922	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,002.50			0.00	0.00	11,525	0
Naiade Resorts	85.50	10,980	938,790	4,213.23	6,649.72	6,615.54			0.00	0.00	9,749	0
Ireland Blyth Ltd	113.25	0	0	3,002.50	3,344.69	3,378.79			0.00	0.00	8,090	0
Sun Resorts Ltd	61.50	4,400	270,600	4,047.91	4,486.63	4,337.30			0.00	0.00	6,973	0
Medine Sugar Estates	64.00	0	0	3,002.50	2,820.00	2,908.49			0.00	0.00	6,720	0
Rogers & Co. Ltd	264.50	0	0	3,002.50	4,023.67	4,065.54			0.00	0.00	6,666	0
Gamma Civic Ltd	45.60	0	0	3,002.50	3,942.12	4,000.70			0.00	0.00	6,076	0
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	2,863.06	2,948.70			0.00	0.00	5,696	0
Espitalier Noel Investment Trust Ltd	47.75	1,000	47,750	3,012.28	2,862.89	3,117.03			0.00	0.00	4,120	0
Shell Mauritius Ltd	137.50	0	0	3,002.50	2,706.54	2,743.96			0.00	0.00	4,031	0
Promotion & Development Ltd	99.50	0	0	3,002.50	3,619.26	3,758.74			0.00	0.00	3,871	0
Phoenix Beverages Ltd	225.75	1,000	225,750	3,002.50	3,566.96	3,685.89			0.00	0.00	3,712	0
Swan Insurance Co. Ltd	330.00	0	0	3,002.50	3,150.24	3,430.43			0.00	0.00	2,731	0
Mauritius Union Assurance Ltd	68.00	0	0	3,002.50	1,615.20	1,643.55			0.00	0.00	2,725	0
The Anglo Mauritius Assurance Society Ltd	865.00	0	0	3,002.50	4,028.71	4,028.71			0.00	0.00	2,276	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
Constance Hotels Services Ltd	35.00	0	0	3,002.50	2,834.80	3,612.39			0.00	0.00	2,238	0
Fincorp Investments Ltd	21.50	0	0	3,002.50	3,505.61	3,467.05			0.00	0.00	2,222	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
Innodis Ltd	57.00	0	0	3,002.50	3,300.82	3,333.84			0.00	0.00	2,093	0
United Basalt Products Ltd	78.25	0	0	3,002.50	2,455.48	2,510.44			0.00	0.00	2,074	0
Mauritius Development Investment Trust Ltd	5.80	0	0	3,002.50	2,899.09	2,949.92			0.00	0.00	2,046	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	115.40	130,865	15,101,821	0.77	-20.21	-18.13	119.95	94.50	-3.79	22.12	101,447,602	1,049,532
CGI	725.00	0	0	0.00	7.88	3.33	880.00	684.00	-17.61	5.99	13,345,800	7,610
Wafa Assurance	3,625.00	326	1,181,750	2.03	-20.83	-9.85	3,959.00	3,000.00	-8.44	20.83	12,687,500	76,720
Attijariwafa Bank	335.00	26,860	8,998,100	1.62	-9.84	-8.96	349.00	303.30	-4.01	10.45	68,181	975,012
Banque Marocaine du Commerce Extérieur	215.00	20,922	4,498,230	-0.02	-5.13	-4.88	225.00	201.50	-4.44	6.70	38,584	331,761
Banque Centrale Populaire	205.20	24,571	5,041,969	1.89	-6.05	-4.75	239.85	185.00	-14.45	10.92	35,528	1,249,112
Ciment du Maroc	951.00	0	0	0.00	-11.88	-14.99	996.00	806.00	-4.52	17.99	13,728	217,078
Centrale Laitiere	1,450.00	0	0	0.00	-2.11	0.00	1,643.00	1,380.00	-11.75	5.07	13,659	2,603
Douja Promotion Grp Addoha Maroc	40.60	197,125	8,003,275	3.72	27.37	30.00	67.00	40.10	-39.40	1.25	13,095	363,953
Banque Marocaine Pour Le Commerce Et L'Indust	722.00	0	0	0.00	8.61	1.37	820.00	702.00	-11.95	2.85	9,587	426,033
Holcim (Maroc)	1,900.00	2,724	5,175,600	0.00	-30.14	-20.79	2,540.00	1,450.00	-25.20	31.03	9,397	159,034
Credit Immobilier et Hotelier	334.50	0	0	0.00	-28.65	-22.53	366.00	256.50	-8.61	30.41	8,900	116,268
Brasseries du Maroc.	2,250.00	0	0	0.00	-1.81	-4.12	2,395.00	1,960.00	-6.05	14.80	6,366	74,560
Auto Nejma	1,735.00	0	0	0.00	-20.65	-20.49	1,760.00	1,392.00	-1.42	24.64	1,775	284
Salafin	591.00	0	0	0.00	-8.44	-6.49	600.00	520.00	-1.50	13.65	1,415	8,883
Maroc Leasing	351.00	0	0	0.00	12.25	-1.74	400.00	322.00	-12.25	9.01	974	2,118
Matel Pc Market	203.00	30	6,090	0.47	-19.41	-17.89	237.00	166.00	-14.35	22.29	382	15,165
Stokvis Nord Afrique	31.00	116	3,596	1.59	22.46	23.42	40.48	30.00	-23.42	3.33	285	1,882
Cartier Saada	19.00	50	950	0.00	-3.26	-1.71	19.90	17.27	-4.52	10.02	100	557
Papelereta Tetuan	31.49	6,943	218,635	-3.31	-61.57	-49.95	44.75	17.40	-29.63	80.98	81	19,261



## 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	115.40	130,865	15,101,821	741.64	919.61	901.97			0.00	0.00	101,447,602	0
CGI	725.00	0	0	748.20	681.38	719.93			0.00	0.00	13,345,800	0
Wafa Assurance	3,625.00	326	1,181,750	731.01	924.91	831.73			0.00	0.00	12,687,500	0
Attijariwafa Bank	335.00	26,860	8,998,100	734.50	831.63	824.21			0.00	0.00	68,181	0
Banque Marocaine du Commerce Exterieur	215.00	20,922	4,498,230	748.40	791.75	789.58			0.00	0.00	38,584	0
Banque Centrale Populaire	205.20	24,571	5,041,969	732.18	799.49	788.47			0.00	0.00	35,528	0
Ciment du Maroc	951.00	0	0	748.20	848.99	875.38			0.00	0.00	13,728	0
Centrale Laitiere	1,450.00	0	0	748.20	766.12	748.20			0.00	0.00	13,659	0
Douja Promotion Grp Addoha Maroc	40.60	197,125	8,003,275	716.62	516.05	493.74			0.00	0.00	13,095	0
Banque Marocaine Pour Le Commerce Et L'Indust	722.00	0	0	748.20	675.19	736.61			0.00	0.00	9,587	0
Holcim (Maroc)	1,900.00	2,724	5,175,600	748.20	1,003.82	924.53			0.00	0.00	9,397	0
Credit Immobilier et Hotelier	334.50	0	0	748.20	991.24	939.28			0.00	0.00	8,900	0
Brasseries du Maroc.	2,250.00	0	0	748.20	763.55	783.13			0.00	0.00	6,366	0
Auto Nejma	1,735.00	0	0	748.20	923.38	921.96			0.00	0.00	1,775	0
Salafin	591.00	0	0	748.20	819.79	803.22			0.00	0.00	1,415	0
Maroc Leasing	351.00	0	0	748.20	644.30	762.95			0.00	0.00	974	0
Matel Pc Market	203.00	30	6,090	744.25	912.85	899.91			0.00	0.00	382	0
Stokvis Nord Afrique	31.00	116	3,596	734.74	557.68	549.56			0.00	0.00	285	0
Cartier Saada	19.00	50	950	748.20	775.86	762.73			0.00	0.00	100	0
Papelera Tetuan	31.49	6,943	218,635	776.31	1,270.44	1,171.90			0.00	0.00	81	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	218.00	0	0	0.00	5.35	3.19	295.56	213.55	-26.24	2.08	304,473	125,712
Firststrand Ltd	49.15	0	0	0.00	-36.95	-45.16	49.99	30.41	-1.68	61.62	277,104	230,069
Old Mutual plc	34.15	0	0	0.00	-4.15	-7.36	37.10	30.00	-7.95	13.83	167,559	258,384
Sanlam	68.60	0	0	0.00	-28.85	-33.33	73.20	46.66	-6.28	47.02	148,619	98,994
Nedbank Group Ltd.	235.46	0	0	0.00	-12.12	-13.66	245.37	190.87	-4.04	23.36	117,555	242,493
Shoprite Holdings Ltd	155.23	0	0	0.00	5.35	6.21	176.11	132.25	-11.86	17.38	88,926	169,087
MMI Holdings Limited	30.15	0	0	0.00	-19.17	-19.17	31.55	22.50	-4.44	34.00	47,362	59,335
Truworths International Ltd	77.01	0	0	0.00	-0.33	1.27	86.21	65.70	-10.67	17.21	32,547	102,604
Santam Ltd	217.75	0	0	0.00	-16.89	-16.44	226.55	164.49	-3.88	32.38	25,987	73,872
Barloworld Intern Transport	99.34	0	0	0.00	0.67	-4.65	116.48	87.90	-14.71	13.01	22,958	99,126
Oceana Group Ltd	101.00	0	0	0.00	-23.17	-25.12	104.40	70.00	-3.26	44.29	12,072	96,555
Vukile Property Fund	18.00	0	0	0.00	-6.51	-13.56	18.37	15.19	-2.01	18.50	10,030	62,681
FNB Namibia Holdings Ltd.	26.54	0	0	0.00	-22.25	-22.30	26.54	21.70	0.00	22.30	7,112	24,940
African Oxygen Ltd	16.66	0	0	0.00	24.27	16.74	22.00	16.60	-24.27	0.36	5,711	74,585
Paladin Energy Ltd	3.20	0	0	0.00	63.80	63.96	11.80	3.05	-72.88	4.92	4,170	0
Namibia Breweries	18.00	0	0	0.00	-10.97	-10.97	18.00	16.21	0.00	11.04	3,726	29,564
Bidvest Namibia Limited	13.17	0	0	0.00	-4.52	-4.86	13.17	12.60	0.00	4.52	2,792	8,094
Trustco Group Hldgs Ltd	2.79	0	0	0.00	-179.00	-184.69	3.00	0.88	-7.00	217.05	2,153	0
Oryx Properties Ltd.	18.40	0	0	0.00	-6.67	-8.24	18.40	17.00	0.00	8.24	1,214	12,536
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	460
Nictus Beperk	1.30	0	0	0.00	-36.84	-36.84	1.30	0.56	0.00	132.14	85	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		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	235.46	0	0	890.30	1,010.36	1,025.58			0.00	0.00	117,555	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	30.15	0	0	890.30	1,080.14	1,080.14			0.00	0.00	47,362	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	18.00	0	0	890.30	954.76	1,024.63			0.00	0.00	10,030	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
African Oxygen Ltd	16.66	0	0	890.30	649.93	724.51			0.00	0.00	5,711	0
Paladin Energy Ltd	3.20	0	0	890.30	258.48	256.87			0.00	0.00	4,170	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.17	0	0	890.30	935.10	938.40			0.00	0.00	2,792	0
Trustco Group Hldgs Ltd	2.79	0	0	890.30	2,662.95	2,719.35			0.00	0.00	2,153	0
Oryx Properties Ltd.	18.40	0	0	890.30	956.32	971.85			0.00	0.00	1,214	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	157.99	5,761,919	910,325,583	3.37	27.86	21.01	250.00	157.99	-36.80	0.00	2,692,229	3,700,691
Nigerian Breweries Plc	153.25	1,975,792	302,790,124	5.00	8.73	8.23	186.90	142.31	-18.00	7.69	1,158,984	5,402,033
GT Bank Plc	22.80	46,259,744	1,054,722,163	2.19	15.62	15.56	31.60	22.67	-27.85	0.57	671,030	6,936,305
Nestle Foods Nigeria Plc	774.78	221,081	171,289,137	5.00	35.44	31.43	1,200.00	774.78	-35.44	0.00	614,134	2,780,064
Zenith Bank	17.48	27,079,446	473,348,716	5.00	36.20	18.20	27.40	17.48	-36.20	0.00	548,810	5,712,388
African Petroleum Plc.	218.50	192,061	41,965,329	5.00	-123.53	-101.75	257.01	82.43	-14.98	165.07	236,041	678,683
West African Portland Cement Plc	74.00	2,041,221	151,050,354	2.89	35.65	33.33	131.00	74.00	-43.51	0.00	222,118	1,581,064
Guinness Nigeria Plc	129.06	515,642	66,548,757	5.00	45.31	50.36	260.00	129.06	-50.36	0.00	194,349	865,752
Ecobank Transnational Incorporated	18.20	13,792,865	251,030,143	-0.83	-12.35	-24.66	19.82	12.70	-8.17	43.31	180,423	1,855,461
Oando Plc	17.70	6,568,884	116,269,247	4.32	27.01	-10.63	33.47	13.87	-47.12	27.61	160,798	1,855,254
Access Bank Nigeria Plc	6.43	6,267,088	40,297,376	4.88	33.02	33.30	10.10	6.43	-36.34	0.00	147,137	1,342,735
United Bank for Africa Plc (Group)	4.18	9,385,802	39,232,652	4.78	53.03	45.00	9.41	4.18	-55.58	0.00	137,862	1,099,346
Union Bank of Nigeria Plc	8.00	696,839	5,574,712	1.23	16.93	18.37	10.75	6.82	-25.58	17.30	135,486	99,320
Unilever Nigeria Plc	34.00	994,210	33,803,140	3.08	36.80	43.86	60.50	27.00	-43.80	25.93	128,632	503,637
P.Z Cussons Nigeria Plc.	30.78	9,992,150	307,558,377	0.65	16.81	17.92	39.12	17.50	-21.32	75.89	122,211	379,760
Transnational Corporation of Nigerian Plc	3.10	26,892,207	83,365,842	9.62	28.74	21.91	6.50	3.08	-52.31	0.65	120,035	1,425,183
Flour Mills Nigeria Plc	43.73	421,880	18,448,812	9.74	49.74	48.60	89.06	41.51	-50.90	5.35	114,757	514,253
7-Up Bottling Company Plc	153.85	56,253	8,654,524	-1.62	-115.48	-115.48	188.52	71.40	-18.39	115.48	98,554	162,303
International Breweries Plc	26.00	21,000	546,000	0.00	9.41	-8.33	32.00	23.14	-18.75	12.36	84,825	387,168
Julius Berger Nigeria Plc	60.66	2,050	124,353	0.00	16.09	12.09	76.45	60.66	-20.65	0.00	80,071	40,736
Cadbury Nigeria Plc	40.86	873,680	35,698,565	5.00	30.76	35.84	90.78	34.82	-54.99	17.35	76,743	140,545
UACN Plc	38.00	395,689	15,036,182	5.00	43.28	40.63	71.20	38.00	-46.63	0.00	72,992	554,981
Diamond Bank Plc	4.84	73,373,853	355,129,449	4.91	34.15	30.16	7.95	4.84	-39.12	0.00	70,060	1,032,555
Dangote Sugar Refinery Plc	5.70	11,824,031	67,396,977	4.84	51.28	49.74	12.27	4.97	-53.55	14.69	68,399	220,053
First City Monument Bank Plc	2.98	26,527,608	79,052,272	2.93	19.24	9.70	4.55	2.98	-34.51	0.00	59,012	511,599

## 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	157.99	5,761,919	910,325,583	15,486.42	11,536.97	12,641.90			0.00	0.00	2,692,229	0
Nigerian Breweries Plc	153.25	1,975,792	302,790,124	15,224.07	14,622.60	14,701.94			0.00	0.00	1,158,984	0
GT Bank Plc	22.80	46,259,744	1,054,722,163	15,677.13	13,510.88	13,520.97			0.00	0.00	671,030	0
Nestle Foods Nigeria Plc	774.78	221,081	171,289,137	15,223.65	10,314.34	10,960.45			0.00	0.00	614,134	0
Zenith Bank	17.48	27,079,446	473,348,716	15,223.52	10,190.28	13,093.85			0.00	0.00	548,810	0
African Petroleum Plc.	218.50	192,061	41,965,329	15,223.50	35,955.33	32,443.02			0.00	0.00	236,041	0
West African Portland Cement Plc	74.00	2,041,221	151,050,354	15,564.33	10,279.31	10,653.34			0.00	0.00	222,118	0
Guinness Nigeria Plc	129.06	515,642	66,548,757	15,223.81	8,720.92	7,906.69			0.00	0.00	194,349	0
Ecobank Transnational Incorporated	18.20	13,792,865	251,030,143	16,164.09	18,021.53	20,007.39			0.00	0.00	180,423	0
Oando Plc	17.70	6,568,884	116,269,247	15,332.50	11,673.31	17,743.82			0.00	0.00	160,798	0
Access Bank Nigeria Plc	6.43	6,267,088	40,297,376	15,242.77	10,703.82	10,658.99			0.00	0.00	147,137	0
United Bank for Africa Plc (Group)	4.18	9,385,802	39,232,652	15,258.61	7,475.76	8,771.53			0.00	0.00	137,862	0
Union Bank of Nigeria Plc	8.00	696,839	5,574,712	15,831.18	13,299.89	13,067.42			0.00	0.00	135,486	0
Unilever Nigeria Plc	34.00	994,210	33,803,140	15,533.48	10,093.71	8,955.82			0.00	0.00	128,632	0
P.Z Cussons Nigeria Plc.	30.78	9,992,150	307,558,377	15,925.91	13,318.43	13,139.51			0.00	0.00	122,211	0
Transnational Corporation of Nigerian Plc	3.10	26,892,207	83,365,842	14,478.63	11,395.11	12,495.48			0.00	0.00	120,035	0
Flour Mills Nigeria Plc	43.73	421,880	18,448,812	14,458.66	8,007.65	8,190.61			0.00	0.00	114,757	0
7-Up Bottling Company Plc	153.85	56,253	8,654,524	16,291.03	34,656.34	34,656.34			0.00	0.00	98,554	0
International Breweries Plc	26.00	21,000	546,000	16,030.03	14,512.57	17,374.18			0.00	0.00	84,825	0
Julius Berger Nigeria Plc	60.66	2,050	124,353	16,030.02	13,435.01	14,080.38			0.00	0.00	80,071	0
Cadbury Nigeria Plc	40.86	873,680	35,698,565	15,223.69	11,068.82	10,249.75			0.00	0.00	76,743	0
UACN Plc	38.00	395,689	15,036,182	15,223.51	9,048.36	9,477.19			0.00	0.00	72,992	0
Diamond Bank Plc	4.84	73,373,853	355,129,449	15,237.81	10,521.72	11,165.51			0.00	0.00	70,060	0
Dangote Sugar Refinery Plc	5.70	11,824,031	67,396,977	15,249.40	7,758.28	8,007.76			0.00	0.00	68,399	0
First City Monument Bank Plc	2.98	26,527,608	79,052,272	15,557.84	12,926.75	14,466.43			0.00	0.00	59,012	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	6.38	665,274	4,243,384	2.03	98.86	98.82	571.46	5.25	-98.88	21.54	11,889	18,853
Sabmiller plc	6.04	1,303,535	7,875,958	-0.25	98.87	98.84	549.68	4.84	-98.90	24.83	9,747	50,247
Naspers Ltd	13.75	1,609,220	22,120,982	1.03	98.75	98.65	1,178.00	9.92	-98.83	38.57	5,738	132,249
MTN Group Ltd.	2.09	8,448,681	17,657,743	2.59	99.04	98.97	217.14	1.93	-99.04	8.39	3,863	81,860
Anglo American plc	2.11	3,229,450	6,808,649	3.29	99.08	99.06	264.10	2.11	-99.20	0.00	2,944	31,809
Sasol Ltd	3.94	2,850,714	11,244,926	1.87	99.23	99.21	557.97	3.94	-99.29	0.00	2,567	62,278
Standard Bank Group Ltd.	1.37	6,283,938	8,590,143	1.65	98.94	98.88	130.31	1.14	-98.95	19.74	2,211	29,313
Old Mutual plc	0.34	10,177,104	3,450,038	0.73	98.97	98.93	34.89	0.30	-99.03	13.00	1,885	21,974
Aspen Pharmcare Holdings Ltd	3.87	868,897	3,363,935	0.22	98.56	98.52	273.53	2.47	-98.58	56.65	1,766	19,176
Sanlam	0.68	4,015,490	2,729,730	0.90	98.72	98.68	53.70	0.47	-98.73	44.58	1,472	19,259
Steinhoff International Holdings Ltd	0.58	12,494,506	7,248,063	1.89	98.71	98.63	47.25	0.45	-98.77	29.49	1,466	34,636
Nedbank Group Ltd.	2.33	612,967	1,428,703	1.01	98.89	98.87	211.00	1.91	-98.90	21.90	1,163	11,325
Remgro Ltd	2.36	988,696	2,334,707	0.57	98.86	98.80	210.71	1.80	-98.88	31.19	1,136	13,747
Bidvest Group Ltd	2.90	1,050,030	3,045,087	-0.28	98.92	98.90	270.74	2.37	-98.93	22.62	970	15,564
Shoprite Holdings Ltd	1.55	1,460,805	2,265,124	0.11	99.05	99.06	165.50	1.32	-99.06	17.25	888	14,855
Anglo Platinum Ltd	3.28	489,916	1,609,325	2.99	99.17	99.14	459.96	3.28	-99.29	0.00	885	6,049
Liberty International plc	0.60	811,204	489,805	1.02	98.89	98.87	60.50	0.49	-99.00	23.22	795	3,589
Woolworths Hldgs	0.77	3,703,857	2,834,932	-0.45	98.97	98.96	75.71	0.59	-98.99	29.79	776	15,722
Kumba Iron Ore Ltd.	2.39	347,066	827,752	4.26	99.46	99.40	461.00	2.39	-99.48	0.00	768	7,487
Tiger Brands Ltd	3.56	580,586	2,066,886	1.68	98.67	98.66	280.22	2.44	-98.73	45.64	683	12,402
Investec plc	0.96	1,192,271	1,142,673	0.21	98.73	98.63	78.20	0.70	-98.77	37.46	588	6,689
Capital & Counties Properties Plc	0.64	555,728	356,500	1.00	98.86	98.85	66.10	0.56	-99.03	14.45	536	5,811
Network Healthcare Holdings Ltd	0.36	3,255,378	1,178,772	0.47	98.61	98.48	26.02	0.21	-98.61	71.94	535	5,836
Impala Platinum Holdings Ltd	0.71	3,118,949	2,225,682	6.11	99.42	99.39	127.93	0.71	-99.44	0.00	451	11,260
Coronation Fund Managers Ltd.	1.12	1,047,824	1,177,754	-0.81	98.59	98.64	81.65	0.79	-98.62	42.28	393	6,393

## 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	6.38	665,274	4,243,384	870.21	-88.72	-88.27			0.00	0.00	11,889	0
Sabmiller plc		1,303,535							0.00	0.00		0
Naspers Ltd		1,609,220							0.00	0.00		0
MTN Group Ltd.		8,448,681							0.00	0.00		0
Anglo American plc		3,229,450							0.00	0.00		0
Sasol Ltd	3.94	2,850,714	11,244,926	871.82	-92.41	-92.15			0.00	0.00	2,567	0
Standard Bank Group Ltd.		6,283,938							0.00	0.00		0
Old Mutual plc		10,177,104							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.87	868,897	3,363,935	888.13	-85.73	-85.39			0.00	0.00	1,766	0
Sanlam		4,015,490							0.00	0.00		0
Steinhoff International Holdings Ltd	0.58	12,494,506	7,248,063	871.54	-87.27	-86.42			0.00	0.00	1,466	0
Nedbank Group Ltd.		612,967							0.00	0.00		0
Remgro Ltd		988,696							0.00	0.00		0
Bidvest Group Ltd		1,050,030							0.00	0.00		0
Shoprite Holdings Ltd	1.55	1,460,805	2,265,124	889.22	-90.64	-90.72			0.00	0.00	888	0
Anglo Platinum Ltd		489,916							0.00	0.00		0
Liberty International plc		811,204							0.00	0.00		0
Woolworths Hldgs		3,703,857							0.00	0.00		0
Kumba Iron Ore Ltd.		347,066							0.00	0.00		0
Tiger Brands Ltd	3.56	580,586	2,066,886	873.70	-86.79	-86.75			0.00	0.00	683	0
Investec plc		1,192,271							0.00	0.00		0
Capital & Counties Properties Plc	0.64	555,728	356,500	880.37	-88.76	-88.59			0.00	0.00	536	0
Network Healthcare Holdings Ltd		3,255,378							0.00	0.00		0
Impala Platinum Holdings Ltd		3,118,949							0.00	0.00		0
Coronation Fund Managers Ltd.		1,047,824							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	0.00	13.00	13.00	0.00	0.00	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	6.50	0	0	0.00	-8.33	-8.33	6.50	6.00	0.00	8.33	155	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	3,670	114	418,380	1.61	-40.08	-44.49	4,780	2,540	-23.22	44.49	835,000,000	69,303,961
Tanzania Breweries Ltd	13,490	66,310	894,521,900	0.07	-68.63	-68.63	18,580	8,000	-27.40	68.63	3,978,584	77,764,720
Tanzania Cigarette Co	16,500	0	0	0.00	-91.86	-91.86	20,000	8,600	-17.50	91.86	1,650,000	110,006,777
CRDB Bank Ltd	465	96,190	44,728,350	1.06	-66.07	-60.34	520	280	-10.58	66.07	1,012,087	39,187,458
Tanzania Portland Cement Co.	3,980	19,190	76,376,200	-0.76	-49.62	-49.62	4,600	2,320	-13.48	71.55	716,093	20,867,923
Tanga Cement Co. Ltd.	6,060	0	0	0.00	-200.00	-158.97	6,900	2,000	-12.17	203.00	385,846	1,243,083
Swissport Tanzania Ltd	5,100	1,500	7,650,000	0.00	-90.30	-88.89	5,270	2,600	-3.23	96.15	183,600	8,250,043
Dar es Salaam Community Bank	700	3,823	2,676,100	-2.94	-42.86	-42.86	700	450	0.00	55.56	22,675	684,682

## 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	3,670.00	114	418,380	59,195.73	226,683.71	233,826.48			0.00	0.00	1,835,000,000	0
Tanzania Breweries Ltd	13,490.00	66,310	894,521,900	61,680.08	272,903.92	272,903.92			0.00	0.00	3,978,584	0
Tanzania Cigarette Co	16,500.00	0	0	61,800.00	110,522.15	110,522.15			0.00	0.00	1,650,000	0
CRDB Bank Ltd	465.00	96,190	44,728,350	60,078.02	268,770.05	259,499.60			0.00	0.00	1,012,087	0
Tanzania Portland Cement Co.	3,980.00	19,190	76,376,200	63,029.66	242,141.43	242,141.43			0.00	0.00	716,093	0
Tanga Cement Co. Ltd.	6,060.00	0	0	61,800.01	185,600.29	119,179.67			0.00	0.00	385,846	0
Swissport Tanzania Ltd	5,100.00	1,500	7,650,000	61,800.03	107,993.43	105,711.13			0.00	0.00	183,600	0
Dar es Salaam Community Bank	700.00	3,823	2,676,100	66,561.90	231,186.45	231,186.45			0.00	0.00	22,675	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	74.61	35	2,611	0.51	-23.83	-19.38	6,665.00	60.00	-98.88	24.35	1,268,370	6,486
Banque de l'Habitat	11.03	278	3,066	5.81	15.15	16.12	112.00	11.00	-90.15	0.27	198,540	34,260
Societe Frigorifique et Brasserie de Tunis	21.25	4,374	92,948	0.28	-60.26	-56.83	22.61	2.00	-6.02	962.50	1,912	25,134
Banque De Tunisie	10.38	1,570	16,297	-0.10	-11.61	-20.70	1,058.00	8.60	-99.02	20.70	1,557	4,897
Poulina Group Holding	5.50	3,841	21,126	0.00	-5.77	-1.85	5.91	5.05	-6.94	8.91	990	5,124
Attijari Bank	22.90	23,685	542,387	0.00	-40.49	-37.95	23.00	15.75	-0.43	45.40	910	18,771
Amen Bank	26.45	207	5,475	-1.11	14.40	13.56	31.15	24.90	-15.09	6.22	646	16,942
Union Bancaire pour le commerce et l' Industrie	25.82	20	516	0.00	-3.69	-3.28	52.00	23.98	-50.35	7.67	516	316
Union Internationale de Banques	12.94	1,512	19,565	-1.49	4.01	6.23	1,407.00	11.64	-99.08	11.17	447	2,205
Arab Tunisian Bank	4.20	1,294	5,435	0.00	-2.44	3.45	41.00	4.00	-89.76	5.00	420	694
Societe Magasin General.	32.00	401	12,832	0.56	-9.81	-9.40	32.74	24.09	-2.26	32.84	367	5,375
Carthage Cement	2.44	39,100	95,404	0.41	26.95	30.29	3.60	2.44	-32.22	0.00	354	14,142
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	1,670	35,070	0.00	9.87	10.29	25.90	20.30	-18.92	3.45	349	2,093
Societe Tunisienne D' Assurances Et De Reassuran	141.00	32	4,512	0.00	4.08	5.37	13,719.00	132.50	-98.97	6.42	325	1,796
Air Liquide Tunisie	239.85	13	3,118	0.00	11.16	12.68	304.68	235.02	-21.28	2.06	314	172
Ennakl Automobiles	9.86	1,270	12,522	0.00	1.30	1.00	10.45	9.16	-5.65	7.64	295	736
Automobile Reseau Tunisien & Svcs	7.64	4,680	35,755	-0.13	-19.38	-16.82	759.00	6.40	-98.99	19.38	292	1,110
Les Ciments De Bizerte	6.40	40	256	0.00	-3.23	-16.36	7.22	5.49	-11.36	16.58	281	327
Banque Nationale Agricole	7.35	1,700	12,495	0.00	5.77	10.37	67.00	6.15	-89.03	19.51	235	606
Compagnie d' Assurances et de Reassurances	52.91	6	317	0.00	-2.62	-2.62	57.80	47.00	-8.46	12.57	211	29
Societe Tunisie Profiles Aluminium	4.29	4,379	18,786	0.92	0.69	0.92	433.00	4.14	-99.01	3.62	193	1,826
Tunisie Leasing	21.00	475	9,975	-0.96	0.00	2.87	67.00	18.53	-68.66	13.33	180	550
Adwya	7.73	1,950	15,074	1.02	-11.06	-6.47	9.36	6.30	-17.41	22.70	122	1,787
Societe Tunisienne del' Air	1.14	1,856	2,116	0.87	-7.55	-6.54	1.50	1.02	-24.00	11.76	121	785
Societe Tunisienne de Banque	4.70	450	2,115	-0.86	9.96	17.40	486.00	4.50	-99.03	4.44	116	183

## 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	74.61	35	2,611	64.90	105.24	97.85			0.00	0.00	1,268,370	0
Banque de l'Habitat	11.03	278	3,066	56.12	40.62	39.02			0.00	0.00	198,540	0
Societe Frigorifique et Brasserie de Tunis	21.25	4,374	92,948	65.27	165.61	159.92			0.00	0.00	1,912	0
Banque De Tunisie	10.38	1,570	16,297	65.90	84.99	100.04			0.00	0.00	1,557	0
Poulina Group Holding	5.50	3,841	21,126	65.74	75.30	68.81			0.00	0.00	990	0
Attijari Bank	22.90	23,685	542,387	65.74	132.85	128.64			0.00	0.00	910	0
Amen Bank	26.45	207	5,475	67.58	41.87	43.26			0.00	0.00	646	0
Union Bancaire pour le commerce et l' Industrie	25.82	20	516	65.74	71.86	71.18			0.00	0.00	516	0
Union Internationale de Banques	12.94	1,512	19,565	68.21	59.10	55.41			0.00	0.00	447	0
Arab Tunisian Bank	4.20	1,294	5,435	65.74	69.78	60.02			0.00	0.00	420	0
Societe Magasin General.	32.00	401	12,832	64.81	82.01	81.32			0.00	0.00	367	0
Carthage Cement	2.44	39,100	95,404	65.06	21.08	15.54			0.00	0.00	354	0
Societe Nouvelle Maison De La Ville De Tunis Mo	21.00	1,670	35,070	65.74	49.38	48.68			0.00	0.00	349	0
Societe Tunisienne D' Assurances Et De Reassuran	141.00	32	4,512	65.74	58.99	56.84			0.00	0.00	325	0
Air Liquide Tunisie	239.85	13	3,118	65.74	47.24	44.72			0.00	0.00	314	0
Ennakl Automobiles	9.86	1,270	12,522	65.74	63.58	64.08			0.00	0.00	295	0
Automobile Reseau Tunisien & Svcs	7.64	4,680	35,755	65.96	97.85	93.62			0.00	0.00	292	0
Les Ciments De Bizerte	6.40	40	256	65.74	71.09	92.86			0.00	0.00	281	0
Banque Nationale Agricole	7.35	1,700	12,495	65.74	56.18	48.56			0.00	0.00	235	0
Compagnie d' Assurances et de Reassurances	52.91	6	317	65.74	70.08	70.08			0.00	0.00	211	0
Societe Tunisie Profiles Aluminium	4.29	4,379	18,786	64.21	64.59	64.21			0.00	0.00	193	0
Tunisie Leasing	21.00	475	9,975	67.33	65.74	60.99			0.00	0.00	180	0
Adwya	7.73	1,950	15,074	64.04	84.08	76.47			0.00	0.00	122	0
Societe Tunisienne del' Air	1.14	1,856	2,116	64.30	78.25	76.58			0.00	0.00	121	0
Societe Tunisienne de Banque	4.70	450	2,115	67.16	49.23	36.90			0.00	0.00	116	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	34	1,319,521	44,863,714	0.00	-13.33	-36.00	35	25	-2.86	36.00	1,740,414	57,260,042
British American Tobacco Uganda	7,505	0	0	0.00	-85.31	-85.31	7,506	4,050	-0.01	85.31	368,345	3,810
Bank of Baroda.	120	0	0	0.00	7.69	-4.35	130	100	-7.69	20.00	300,000	5,764,610
DFCU Group	701	30,408	21,316,008	0.28	41.09	41.09	1,235	650	-43.24	7.85	174,269	40,330,153
New Vision Printing and Publishing Co.	600	171	102,600	0.00	4.76	1.64	630	360	-4.76	66.67	45,900	169,175
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	18	-33.33	11.11	18,000	68,101
National Insurance Corporation Limited	18	0	0	0.00	40.00	48.57	35	18	-48.57	0.00	7,269	28,835

## 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	34.00	1,319,521	44,863,714	58,415.82	92,877.17	51,466.54			0.00	0.00	1,740,414	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
DFCU Group		30,408							0.00	0.00		0
New Vision Printing and Publishing Co.		171							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	18.00	0	0	58,409.26	55,005.56	32,849.26			0.00	0.00	7,269	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	12
Chilanga Cement	26	0	0	0.00	-65.08	-79.31	27	14	-3.70	85.71	5,201	10,217
Celstel Zambia Plc	34	0	0	0.00	-19.64	-19.64	34	24	-1.47	39.58	3,484	5,134
Zambian Breweries	6	0	0	0.00	-44.23	-44.23	6	4	0.00	44.23	3,276	989
Standard Chartered Bank Zambia Plc	2	95,848	184,028	-1.05	-1.05	-6.67	2	2	-12.73	6.67	3,200	13,179
Zambia National Commercial Bank	0	0	0	0.00	0.00	3.33	0	0	-12.12	3.57	2,512	1,970
Zambia Sugar Company	7	0	0	0.00	-7.84	-7.84	7	6	-4.76	10.00	2,089	96,858
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-20.80	6	5	0.00	21.05	1,221	11
Copperbelt Energy Corporation	1	130,040	78,024	0.00	9.09	9.09	1	1	-23.08	0.00	975	880
National Breweries	12	0	0	0.00	-18.23	-20.00	12	10	0.00	18.23	756	10,102
Zambeef Products	3	0	0	0.00	18.57	26.92	4	3	-26.92	0.00	706	83
Farmers House	4	610,730	2,442,920	-6.67	-25.00	-25.00	5	3	-14.89	33.33	225	2,367
Zambia Bata Shoe Company Plc.	2	0	0	0.00	-163.16	-163.16	2	1	0.00	163.16	152	65
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	7
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-0.15	7	7	0.00	0.44	140	2
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	5	0.00	0.00	135	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	14	-9.40	0.00	62	2,757
Pamodzi Hotel plc	1	0	0	0.00	4.62	4.62	1	1	-4.62	1.64	62	6



## 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
Celstel Zambia Plc	33.50	0	0	449.00	556.84	556.84			0.00	0.00	3,484	0
Zambian Breweries		0							0.00	0.00		0
Standard Chartered Bank Zambia Plc		95,848							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.60	0	0	449.00	492.06	492.06			0.00	0.00	2,089	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	563.18			0.00	0.00	1,221	0
Copperbelt Energy Corporation		130,040							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	2.85	0	0	449.00	347.04	301.19			0.00	0.00	706	0
Farmers House		610,730							0.00	0.00		0
Zambia Bata Shoe Company Plc.		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
Investrust Bank Zambia	13.50	0	0	449.00	449.00	397.42			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.	1.09	2,203	2,401	0.00	22.14	25.85	1.46	1.05	-25.34	3.81	1,355	86
Econet Wireless Holdings Ltd.	0.64	2,318	1,484	1.54	-6.67	-1.59	0.85	0.59	-24.71	8.47	581	85
Innsco Africa Ltd.	0.58	2,640	1,531	0.00	27.50	24.68	0.81	0.58	-28.40	0.00	313	44
British American Tobacco Holdings	11.80	0	0	0.00	1.67	7.81	14.00	9.30	-15.71	26.88	243	3
Seed Co Of Zimbabwe	0.97	3,900	3,783	0.00	-7.78	-7.78	0.97	0.65	0.00	49.23	226	16
ABC Holdings Ltd.	0.73	0	0	0.00	-23.73	-46.00	0.80	0.43	-8.75	69.77	187	0
OK ZIMBABWE	0.12	1,152	138	0.00	40.00	45.45	0.22	0.12	-45.45	0.00	140	6
Hippo Valley Estates Ltd.	0.60	0	0	0.00	33.33	40.00	1.00	0.50	-40.00	20.00	115	1
Tobacco Sales Ltd.	0.27	230	62	0.00	28.95	22.86	0.39	0.24	-30.77	12.50	96	1
Bindura Nickel Corporation Ltd.	0.06	3,536	212	0.00	-200.00	-200.00	0.09	0.01	-33.33	500.00	74	2
CBZ Holdings	0.10	0	0	0.00	33.33	33.33	0.17	0.10	-41.18	0.00	68	33
Barclays Bank of Zimbabwe Ltd.	0.03	7,651	230	0.00	25.00	40.00	0.05	0.03	-40.00	0.00	64	1
First Bank Corporation Holdings Ltd	0.08	0	0	0.00	42.86	20.00	0.14	0.07	-42.86	14.29	53	1
African Distillers Ltd.	0.44	0	0	0.00	-46.67	-37.50	0.44	0.30	0.00	46.67	48	4
Colcom Holdings Ltd.	0.28	0	0	0.00	-27.27	-3.70	0.30	0.20	-6.67	40.00	44	0
Circle Cement Ltd.	0.53	0	0	0.00	51.82	53.51	1.15	0.40	-53.91	32.50	42	1
Meikles Africa Ltd.	0.16	0	0	0.00	15.79	33.33	0.24	0.14	-33.33	14.29	40	1
Hunyani Holdings Ltd.	0.05	0	0	0.00	-150.00	-150.00	0.05	0.01	0.00	400.00	37	0
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	42.86	0.16	0.07	-50.00	14.29	28	10
Edgars Stores Ltd.	0.08	0	0	0.00	33.33	38.46	0.13	0.08	-38.46	0.00	23	2
NMBZ Holdings	0.04	0	0	0.00	42.86	20.00	0.07	0.03	-42.86	33.33	15	0
Bicc Cafca Ltd.	0.46	0	0	0.00	-64.29	-43.75	0.46	0.21	0.00	119.05	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hwange Colliery Co. Ltd	0.05	167	8	28.57	44.44	28.57	0.10	0.05	-50.00	0.00	9	0

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