

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
Bank Of Africa-Benin	Ivory Coast	31.25
Starwin Products Ltd.	Ghana	25.00
Conoil plc	Nigeria	9.73
Zenith Bank	Nigeria	8.39
Williamson Tea Kenya Ltd	Kenya	8.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
National Microfinance Bank	Tanzania	163,035.97
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	-24.00
Union Dicon Salt Plc	Nigeria	-10.12
Gamma Civic Ltd	Mauritius	-10.00
Nem Insurance PLC	Nigeria	-9.88
Prestige Assurance Plc	Nigeria	-9.52

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	684.93	0.25	8.25	3.04



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	334	13	0.25	0.25	-43.57	0.04	0.03	-0.25	46.18	102	937
Letshego Limited	0.02	550	13	-0.43	-0.43	-18.97	0.03	0.02	-10.77	18.97	50	1,030
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	0.00	16.18	0.07	0.05	-21.57	0.00	46	29
Standard Chartered Bank of Botswana Ltd.	0.12	150	18	0.09	0.09	-16.90	0.12	0.10	-0.09	16.90	34	505
Botswana Insurance Holdings Ltd.	0.11	1,120	118	0.09	0.09	-1.84	0.11	0.10	-1.50	3.03	29	943
Sechaba Brewery Holdings Ltd.	0.19	440	84	-0.05	-0.05	-20.70	0.19	0.16	0.00	20.70	25	176
Engen Botswana Ltd.	0.08	30,000	2,460	0.00	0.00	-33.12	0.08	0.06	0.00	33.12	13	81
ABC Holdings Ltd.	0.05	113,203	5,683	0.59	0.59	-25.50	0.05	0.04	-0.59	37.91	12	274
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	0.00	-29.81	0.02	0.02	0.00	29.81	12	7
Sefalana Holding Company Ltd.	0.07	410	28	-0.15	-0.15	-107.36	0.07	0.03	0.00	107.36	12	28
Turnstar Holdings Ltd.	0.02	0	0	0.00	0.00	-14.67	0.02	0.01	-4.97	16.22	9	315
Wilderness Holdings Limited	0.03	0	0	0.00	0.00	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	580	11	0.54	0.54	-23.49	0.02	0.01	-0.54	23.49	5	4
RDC Properties Ltd.	0.02	496	9	-0.56	-0.56	-30.40	0.02	0.01	0.00	32.12	3	1
Primetime Property Holdings Limited	0.02	1,060	24	0.43	0.43	-23.78	0.02	0.02	-0.43	25.14	3	7
FSG Limited	0.03	1,990	50	0.00	0.00	-92.31	0.03	0.01	0.00	92.31	3	250
Chobe Holdings Ltd.	0.03	0	0	0.00	0.00	-19.61	0.03	0.03	0.00	19.61	2	2
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	0.00	49.14	0.06	0.03	-49.57	0.00	2	3
Cresta Marakanelo Ltd	0.01	0	0	0.00	0.00	-12.05	0.01	0.01	-13.08	16.25	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	684.93	0.25	8.25	3.04



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	334	13	750.69	750.69	1,017.73	0.04	0.00	0.00	1,048.57	102	0
Letshego Limited	0.02	550	13	756.49	756.49	826.24	0.02	0.00	0.00	828.00	50	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	752.80	552.53	0.05	0.01	0.00	632.00	46	0
Standard Chartered Bank of Botswana Ltd.	0.12	150	18	752.07	752.07	810.09	0.12	0.01	0.00	820.47	34	0
Botswana Insurance Holdings Ltd.	0.11	1,120	118	751.99	751.99	692.81	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.19	440	84	753.25	753.25	839.66	0.19	0.02	0.00	890.10	25	0
Engen Botswana Ltd.	0.08	30,000	2,460	752.80	752.80	936.34	0.08	0.01	0.00	964.94	13	0
ABC Holdings Ltd.	0.05	113,203	5,683	747.74	747.74	877.04	0.05	0.00	0.00	1,015.56	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	752.80	910.63	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.07	410	28	754.06	754.06	1,514.36	0.07	0.00	0.00	1,509.52	12	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	752.80	792.70	0.02	0.00	0.00	855.56	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	752.80	571.14	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	580	11	748.19	748.19	861.40	0.02	0.00	0.00	922.22	5	0
RDC Properties Ltd.	0.02	496	9	757.54	757.54	915.22	0.02	0.00	0.00	1,031.25	3	0
Primetime Property Holdings Limited	0.02	1,060	24	749.09	749.09	863.68	0.02	0.00	0.00	940.91	3	0
FSG Limited	0.03	1,990	50	752.80	752.80	1,397.16	0.03	0.00	0.00	1,462.50	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	752.80	831.17	0.03	0.00	0.00	853.13	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	752.80	295.97	0.03	0.01	0.00	467.31	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	752.80	772.32	0.01	0.00	0.00	830.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	478.42	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	183.10	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	678.53	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	576.98	0.00	0.00	0.00	566.67	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	50,389.99	7.48	502.07	1.49

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	20,100	864	17,366,400	-0.25	-0.25	-43.57	20,100	14,500	0.00	38.62	2,010,000	6,173,722
SOC DE LIMONADERIES ET BRASS	400,000	19	7,600,000	0.00	0.00	-73.91	400,000	231,070	0.00	73.11	329,216	268,377
Societe Generale de Banques en Cote d'Ivoire	70,760	21	1,485,960	-2.00	5.65	-19.92	75,000	49,000	-5.65	44.41	220,142	395,618
Saph	33,000	929	30,657,000	0.00	2.65	17.50	42,000	24,450	-21.43	34.97	168,682	333,605
Compagnie Ivoirienne d'Electricite	60,000	6	360,000	0.00	3.23	-51.13	70,000	35,600	-14.29	68.54	168,000	2,524,982
Palm Cote d'Ivoire	18,505	210	3,886,050	4.74	11.88	2.58	21,000	14,995	-11.88	23.41	143,037	271,208
Total Cote d'Ivoire	190,000	100	19,000,000	-1.60	-1.60	-106.51	190,000	93,000	0.00	104.30	119,625	303,149
Societe Des Caoutchoucs de Grand Bereby.	53,450	75	4,008,750	0.09	0.09	12.77	74,000	38,790	-27.77	37.79	115,452	225,929
Societe Ivoirienne des Tabacs	123,600	1	123,600	0.00	0.00	-42.07	123,600	86,995	0.00	42.08	110,961	140,410
Banque Internationale Pour le Commerce et l'Indus	56,500	72	4,068,000	0.00	5.83	-54.37	63,000	36,600	-10.32	54.37	94,166	256,818
Shell Cote d'Ivoire	61,000	8	488,000	0.00	-1.33	-123.44	61,000	26,000	0.00	134.62	76,860	248,773
Nestle Cote d'Ivoire	66,000	146	9,636,000	-1.54	-1.54	-50.00	66,000	38,000	0.00	73.68	72,832	38,910
Sode CI	80,000	6	480,000	1.96	1.96	-90.48	82,455	39,360	-2.98	103.25	72,000	368,479
Compagnie Francais Afrique	39,200	13	509,600	0.00	0.00	14.78	54,000	35,500	-27.41	10.42	71,097	55,375
Unilever Cote D'Ivoire	41,500	25	1,037,500	0.00	0.00	-3.75	42,000	31,000	-1.19	33.87	66,839	30,560
Bank Of Africa-Benin	60,155	17	1,022,635	31.25	-0.01	-9.37	87,500	48,000	-31.25	25.32	60,613	683,626
Societe Multinationale De Bitumes	19,995	9	179,955	0.00	0.00	-24.97	23,655	15,000	-15.47	33.30	38,966	92,864
Filtisac S.A.	7,695	30	230,850	0.06	0.06	-26.35	9,290	5,995	-17.17	28.36	27,132	55,350
Siem	40,500	81	3,280,500	0.00	0.00	-71.25	40,500	22,000	0.00	84.09	25,515	52,041
Onatel Burkina	6,100	3,848	23,472,800	0.00	-0.83	-29.79	6,900	510	-11.59	1,096.08	20,740	3,617,359
Peyrissac Cote d'Ivoire	112,000	13	1,456,000	0.00	0.00	-20.43	124,000	93,000	-9.68	20.43	17,920	37,079
Sicable	94,165	10	941,650	0.00	7.50	-71.21	101,800	54,000	-7.50	74.38	13,936	580,026
Societe Ivoirienne d'Oxygene et d'Acetylene	15,945	8	127,560	0.00	0.00	-77.17	16,000	5,600	-0.34	184.73	13,926	66,001
Uniwax	39,400	45	1,773,000	0.25	-1.03	-556.67	39,500	6,000	-0.25	556.67	13,790	49,242
Abidjan Catering	23,000	0	0	0.00	-2.00	-142.11	24,200	8,350	-4.96	175.45	12,548	30,610

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	50,389.99	7.48	502.07	1.49

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		864					38.97	28.72				0
SOC DE LIMONADERIES ET BRASS		19					574.76	458.22				0
Societe Generale de Banques en Cote d'Ivoire		21					148.88	99.38				0
Saph		929					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		6					89.52	71.89				0
Palm Cote d'Ivoire		210					41.68	30.32				0
Total Cote d'Ivoire		100					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		75					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	171.85				0
Banque Internationale Pour le Commerce et l'Indus		72					88.06	72.49				0
Shell Cote d'Ivoire		8					83.11	52.44				0
Nestle Cote d'Ivoire		146					90.88	86.86				0
Sode CI	80,000.00	6	480,000	48,854.82	48,854.82	95,077.12	80,000.00	78.98	0.00	01,192.75	72,000	0
Compagnie Francais Afrique		13					106.92	70.17				0
Unilever Cote D'Ivoire		25					85.54	73.54				0
Bank Of Africa-Benin		17					168.31	95.19				0
Societe Multinationale De Bitumes		9					46.90	29.75				0
Filtisac S.A.		30					18.37	11.90				0
Siem		81					62.95	44.47				0
Onatel Burkina	6,100.00	3,848	23,472,800	49,833.92	50,246.60	64,752.08	6,100.00	1.02	0.00	99,880.33	20,740	0
Peyrissac Cote d'Ivoire		13					245.01	187.92				0
Sicable		10					154.78	106.95				0
Societe Ivoirienne d'Oxygene et d'Acethylene		8					29.50	11.28				0
Uniwax		45					60.69	12.09				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	20,875.14	23,000.00	16.98	0.00	35,387.79	12,548	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	542.07	0.15	6.84	2.24



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	293.59	0	0	0.00	0.00	-12.95	300.44	216.14	-2.28	35.83	61,342	3,153
Telecom Egypt	14.65	0	0	0.00	0.20	-1.03	14.94	10.92	-1.94	34.16	25,008	159,370
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	0.00	-0.42	-13.98	4.98	3.76	-5.02	25.80	24,812	185,286
Commercial International Bank	32.63	0	0	0.00	-0.15	8.80	45.36	27.35	-28.06	19.31	19,583	393,875
National Societe Generale Bank	29.55	0	0	0.00	0.61	16.74	38.49	24.51	-23.23	20.56	14,417	11,425
Abou Kir Fertilizers	161.95	0	0	0.00	0.00	-30.38	169.96	122.81	-4.71	31.87	13,624	12,610
Egyptian Company for Mobile Services (MobiNil)	131.03	0	0	0.00	-0.53	9.74	152.94	91.32	-14.33	43.48	13,103	6,203
Talaat Mostafa Group(Tmg)	6.23	0	0	0.00	-0.81	-34.85	6.31	3.68	-1.27	69.29	12,855	191,926
Juhayna Food Industries	15.49	0	0	0.00	1.27	-95.83	15.73	7.63	-1.53	103.01	10,936	51,575
El Ezz Aldekhela Steel- Alexandria	650.00	0	0	0.00	-1.04	-32.18	654.03	419.66	-0.62	54.89	8,686	3,976
Elswedy Cables Holding Co	32.00	0	0	0.00	-0.03	-38.41	32.40	17.08	-1.23	87.35	7,149	53,285
Egyptian Iron & Steel	10.68	0	0	0.00	-4.20	9.41	12.31	5.84	-13.24	82.88	5,216	38,593
EFG Hermes Hldgs.	8.81	0	0	0.00	-1.15	22.52	11.84	6.97	-25.59	26.40	5,052	270,329
G.B. Capital For Trade And Financia	35.93	0	0	0.00	0.00	-28.28	36.05	25.62	-0.33	40.24	4,634	10,961
Oriental Weavers	34.27	0	0	0.00	0.64	-46.52	34.59	19.14	-0.93	79.05	3,084	22,595
Palm Hills Development Company	2.65	0	0	0.00	-1.15	-4.33	2.72	1.50	-2.57	76.67	2,778	464,980
Pioneers Holding	5.38	0	0	0.00	-1.51	-7.39	5.58	2.55	-3.58	110.98	2,690	195,982
Housing & Development Bank	18.42	0	0	0.00	-0.99	-24.12	18.42	13.51	0.00	36.34	2,118	7,383
Six of October Development & Investment	22.78	0	0	0.00	-0.75	-6.50	24.53	13.85	-7.13	64.48	2,065	61,267
Misr Cement	65.95	0	0	0.00	0.00	16.43	78.92	57.46	-16.43	14.78	1,970	1,840
Delta Sugar	12.38	0	0	0.00	-0.41	-0.24	13.49	10.50	-8.23	17.90	1,760	9,897
National Development Bank	8.30	0	0	0.00	-0.85	-10.52	8.84	5.58	-6.11	48.75	1,660	24,446
Cairo Poultry	9.06	0	0	0.00	0.77	-6.21	10.05	7.65	-9.85	18.43	1,578	2,381
Sinai Cement	19.84	0	0	0.00	-0.05	10.39	23.74	14.46	-16.43	37.21	1,388	7,564
Arab Cotton Ginning	4.41	0	0	0.00	-1.61	2.43	5.44	2.29	-18.93	92.58	1,167	255,936

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	542.07	0.15	6.84	2.24

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	293.59	0	0	600.26	600.26	621.44	293.59	30.89	0.00	850.50	61,342	0
Telecom Egypt	14.65	0	0	600.26	598.83	545.34	14.65	1.56	0.00	837.78	25,008	0
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	600.26	603.23	628.00	4.73	0.54	0.00	782.96	24,812	0
Commercial International Bank	32.63	0	0	600.26	601.33	482.50	32.63	4.01	0.00	713.31	19,583	0
National Societe Generale Bank	29.55	0	0	600.26	596.02	431.83	29.55	3.51	0.00	740.73	14,417	0
Abou Kir Fertilizers	161.95	0	0	600.26	600.26	732.80	161.95	18.58	0.00	771.46	13,624	0
Egyptian Company for Mobile Services (MobiNil)	131.03	0	0	600.26	603.97	476.52	131.03	13.01	0.00	907.16	13,103	0
Talaat Mostafa Group(Tmg)	6.23	0	0	600.26	605.93	761.32	6.23	0.54	0.00	1,061.23	12,855	0
Juhayna Food Industries	15.49	0	0	600.26	591.33	1,150.81	15.49	1.12	0.00	1,277.99	10,936	0
El Ezz Aldekhela Steel- Alexandria	650.00	0	0	600.26	607.54	744.30	650.00	60.03	0.00	982.71	8,686	0
Elswedy Cables Holding Co	32.00	0	0	600.26	600.48	784.06	32.00	2.44	0.00	1,209.65	7,149	0
Egyptian Iron & Steel	10.68	0	0	600.26	629.64	478.60	10.68	0.83	0.00	1,181.04	5,216	0
EFG Hermes Hldgs.	8.81	0	0	600.26	608.30	394.92	8.81	1.00	0.00	783.56	5,052	0
G.B. Capital For Trade And Financia	35.93	0	0	600.26	600.26	719.33	35.93	3.66	0.00	881.45	4,634	0
Oriental Weavers	34.27	0	0	600.26	595.79	835.84	34.27	2.80	0.00	1,125.90	3,084	0
Palm Hills Development Company	2.65	0	0	600.26	608.28	566.39	2.65	0.22	0.00	1,121.76	2,778	0
Pioneers Holding	5.38	0	0	600.26	610.83	585.90	5.38	0.36	0.00	1,374.78	2,690	0
Housing & Development Bank	18.42	0	0	600.26	607.17	692.82	18.42	1.93	0.00	854.35	2,118	0
Six of October Development & Investment	22.78	0	0	600.26	605.53	580.24	22.78	2.00	0.00	1,038.26	2,065	0
Misr Cement	65.95	0	0	600.26	600.26	433.76	65.95	8.21	0.00	703.23	1,970	0
Delta Sugar	12.38	0	0	600.26	603.10	540.28	12.38	1.52	0.00	712.87	1,760	0
National Development Bank	8.30	0	0	600.26	606.22	605.92	8.30	0.83	0.00	904.60	1,660	0
Cairo Poultry	9.06	0	0	600.26	594.89	578.42	9.06	1.14	0.00	691.61	1,578	0
Sinai Cement	19.84	0	0	600.26	600.61	472.38	19.84	2.07	0.00	860.40	1,388	0
Arab Cotton Ginning	4.41	0	0	600.26	611.56	523.19	4.41	0.33	0.00	1,231.52	1,167	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	90.80	0.05	1.96	2.45

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	34.98	80	2,798	0.00	0.00	8.07	38.01	30.12	-7.97	16.14	31,830	391
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	7,340	109,660	0.00	0.00	-29.91	16.01	10.50	-6.68	42.29	1,725	1,219
Ecobank Ghana Ltd	5.68	400	2,272	-1.25	-1.25	-89.33	5.68	3.00	0.00	89.33	1,665	8,908
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-136.64	6.40	2.62	-3.13	136.64	1,310	7,755
Ghana Commercial Bank Ltd.	4.85	19,700	95,545	0.00	0.00	-130.95	5.40	2.10	-10.19	130.95	1,285	6,159
Unilever Ghana Ltd.	18.10	100	1,810	1.15	1.15	-112.44	18.31	8.52	-1.15	112.44	1,131	16,664
Fan Milk Ltd.	6.62	0	0	0.00	0.00	-86.48	6.68	3.55	-0.90	86.48	785	8,676
Cal Bank Plc	0.97	829,800	804,906	0.00	0.00	-162.16	1.17	0.36	-17.09	169.44	531	3,635
HFC Bank (Ghana) Ltd.	0.96	0	0	0.00	0.00	-113.33	0.96	0.41	0.00	134.15	284	5,451
SSB Bank Ltd.	0.75	2,700	2,025	0.00	0.00	-56.25	0.87	0.48	-13.79	56.25	250	99
Enterprise Group Limited	1.88	300	564	0.00	0.00	-291.67	2.02	0.47	-6.93	300.00	246	466
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	2,100	945	0.00	0.00	-18.42	0.52	0.37	-13.46	21.62	205	207
Ghana Oil Company Ltd	0.89	300	267	0.00	0.00	-43.55	1.50	0.62	-40.67	43.55	187	284
Paterson Zochonis Ghana Ltd.	0.79	0	0	0.00	0.00	-338.89	0.91	0.18	-13.19	338.89	132	14
Benso Oil Palm Plantation	3.21	0	0	0.00	0.00	-129.29	3.97	1.40	-19.14	129.29	111	143
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	12
SIC Insurance Company Limited	0.39	6,300	2,457	0.00	0.00	-14.71	0.51	0.27	-23.53	44.44	76	246
Total Petroleum Ghana Ltd.	5.02	1,300	6,526	0.79	0.79	78.64	42.00	4.99	-88.05	0.60	70	11,821
Trust Bank	0.35	0	0	0.00	0.00	12.50	0.40	0.35	-12.50	0.00	70	1
Ayrton Drug Manufacturing Ltd	0.17	1,500	255	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	8
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.13	0.00	192.31	19	35
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

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	90.80	0.05	1.96	2.45

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	34.98	80	2,798	105.00	105.00	75.41	34.98	15.11	0.00	131.57	31,830	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.80	37.00	17.95	0.00	106.15	14,896	0
Standard Chartered Bank Ghana Ltd.	14.94	7,340	109,660	105.00	105.00	147.87	14.94	5.51	0.00	171.05	1,725	0
Ecobank Ghana Ltd	5.68	400	2,272	107.56	107.56	261.25	5.68	1.57	0.00	262.11	1,665	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	351.51	6.20	1.37	0.00	351.50	1,310	0
Ghana Commercial Bank Ltd.	4.85	19,700	95,545	105.00	105.00	340.66	4.85	1.10	0.00	340.67	1,285	0
Unilever Ghana Ltd.	18.10	100	1,810	102.65	102.65	305.34	18.10	4.47	0.00	305.34	1,131	0
Fan Milk Ltd.	6.62	0	0	105.00	105.00	255.80	6.62	1.86	0.00	256.26	785	0
Cal Bank Plc	0.97	829,800	804,906	105.00	105.00	400.21	0.97	0.19	0.00	411.33	531	0
HFC Bank (Ghana) Ltd.	0.96	0	0	105.00	105.00	307.04	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	2,700	2,025	105.00	105.00	198.13	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.88	300	564	105.00	105.00	647.30	1.88	0.25	0.00	662.68	246	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.80	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	2,100	945	105.00	105.00	125.95	0.45	0.19	0.00	132.32	205	0
Ghana Oil Company Ltd	0.89	300	267	105.00	105.00	173.89	0.89	0.32	0.00	173.93	187	0
Paterson Zochonis Ghana Ltd.	0.79	0	0	105.00	105.00	737.41	0.79	0.09	0.00	739.53	132	0
Benso Oil Palm Plantation	3.21	0	0	105.00	105.00	337.48	3.21	0.73	0.00	337.45	111	0
Produce Buying Co	0.17	0	0	105.00	105.00	80.20	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	6,300	2,457	105.00	105.00	118.86	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	1,300	6,526	103.38	103.38	-59.24	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	105.00	66.95	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	1,500	255	105.00	105.00	90.80	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.80	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	383.36	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	90.80	0.05	0.02	0.00	148.76	11	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	8,525.00	1.29	85.70	1.50



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)
Safaricom	10.80	2,712,300	29,292,840	-0.47	0.46	-111.76	11.00	5.15	-1.82	109.71	432,481	4,021,970
East African Breweries	294.00	241,900	71,118,600	-1.38	-1.38	-10.11	423.00	267.00	-30.50	10.11	232,487	1,973,772
Kenya Commercial Bank	48.00	2,227,000	106,896,000	-0.52	-1.59	-58.68	49.50	31.00	-3.03	54.84	143,238	2,138,840
Equity Bank Limited	31.75	1,208,200	38,360,350	-2.42	-3.25	-33.68	36.25	23.75	-12.41	33.68	117,563	1,479,310
Barclays Bank Kenya	17.60	110,400	1,943,040	0.56	0.00	-12.10	18.75	15.40	-6.13	14.29	95,595	254,710
Standard Chartered Bank	304.00	1,200	364,800	1.62	0.00	-28.81	325.00	235.00	-6.46	29.36	93,984	96,454
Bamburi Cement	210.00	0	0	0.00	0.00	-10.53	225.00	190.00	-6.67	10.53	76,221	479,963
Co-Operative Bank Of Kenya Ltd	17.60	82,500	1,452,000	0.00	0.85	-38.04	18.65	12.70	-5.63	38.58	73,758	358,582
Nation Media Group	316.00	2,600	821,600	-0.96	-0.64	-42.34	398.00	227.00	-20.60	39.21	59,579	265,220
British American Tobacco (Kenya) Ltd	557.00	300	167,100	6.39	7.17	-12.98	600.00	500.00	-7.17	11.40	55,700	46,937
City Trust	116.00	300	34,800	3.33	3.33	70.26	480.00	85.00	-75.83	36.47	45,513	871,300
Athi River Mining	90.00	900	81,000	0.00	0.00	59.64	92.00	50.00	-2.17	80.00	44,574	201,215
Diamond Trust Kenya	196.00	5,700	1,117,200	-0.51	-2.08	-66.10	196.00	118.00	0.00	66.10	43,139	115,449
CFC Bank	88.50	10,500	929,250	-0.57	-1.72	-105.81	89.00	41.25	-0.56	114.55	34,985	271,256
NIC Bank Ltd.	60.00	2,100	126,000	1.64	0.00	-53.85	62.00	39.00	-3.23	53.85	32,579	150,370
Kenya Electricity Gen. Comp	12.50	481,800	6,022,500	5.66	7.75	-40.45	17.35	8.85	-27.95	41.24	27,479	139,758
Kenya Power & Lighting	14.00	263,600	3,690,400	0.36	1.06	17.65	20.00	13.85	-30.00	1.08	27,320	153,167
Centum Investment Company Ltd	33.75	40,200	1,356,750	-1.50	-2.27	-176.64	34.75	12.20	-2.88	176.64	22,458	491,383
Kenya Airways	13.40	50,200	672,680	-1.13	-2.68	-18.58	14.05	8.95	-4.63	49.72	20,052	118,524
Scangroup Limited	47.25	3,400	160,650	1.56	2.07	30.00	75.00	46.25	-37.00	2.16	17,901	184,514
Jubilee Holdings	282.00	1,000	282,000	0.00	-0.71	-61.14	303.00	180.00	-6.93	56.67	16,890	54,815
KenolKobil	9.90	243,800	2,413,620	0.50	1.98	26.94	14.00	8.00	-29.29	23.75	14,570	164,781
Carbacid Investments	56.00	3,800	212,800	-7.69	-8.74	-133.33	73.00	8.00	-23.29	600.00	14,271	35,575
Kenya Reinsurance Corporation	15.55	21,300	331,215	-0.32	-0.32	0.00	16.75	14.45	-7.16	7.61	10,885	118,236
Pan Africa Insurance	89.00	2,500	222,500	-0.56	1.11	-121.12	97.00	40.25	-8.25	121.12	8,544	40,672

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	8,525.00	1.29	85.70	1.50

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)
Safaricom	10.80	2,712,300	29,292,840	8,658.56	8,577.84	18,175.35	10.80	0.06	0.00	17,990.45	432,481	0
East African Breweries		241,900					5.01	3.10				0
Kenya Commercial Bank	48.00	2,227,000	106,896,000	8,663.65	8,756.38	13,593.90	48.00	0.36	0.00	13,300.34	143,238	0
Equity Bank Limited	31.75	1,208,200	38,360,350	8,828.92	8,901.53	11,436.98	31.75	0.27	0.00	11,458.06	117,563	0
Barclays Bank Kenya	17.60	110,400	1,943,040	8,568.76	8,618.01	9,574.42	17.60	0.18	0.00	9,809.91	95,595	0
Standard Chartered Bank		1,200					3.79	2.72				0
Bamburi Cement		0					2.65	2.19				0
Co-Operative Bank Of Kenya Ltd	17.60	82,500	1,452,000	8,618.01	8,544.36	11,812.82	17.60	0.15	0.00	12,021.21	73,758	0
Nation Media Group		2,600					4.74	2.63				0
British American Tobacco (Kenya) Ltd		300					6.74	5.80				0
City Trust		300					5.50	1.10				0
Athi River Mining		900					0.84	0.58				0
Diamond Trust Kenya		5,700					2.05	1.37				0
CFC Bank		10,500					0.83	0.47				0
NIC Bank Ltd.		2,100					0.67	0.45				0
Kenya Electricity Gen. Comp		481,800					0.20	0.10				0
Kenya Power & Lighting		263,600					0.24	0.16				0
Centum Investment Company Ltd	33.75	40,200	1,356,750	8,749.12	8,816.14	23,774.03	33.75	0.14	0.00	23,785.35	22,458	0
Kenya Airways		50,200					0.14	0.11				0
Scangroup Limited	47.25	3,400	160,650	8,481.80	8,437.33	5,941.00	47.25	0.69	0.00	6,743.86	17,901	0
Jubilee Holdings		1,000					3.23	2.09				0
KenolKobil		243,800					0.16	0.09				0
Carbacid Investments		3,800					0.36	0.27				0
Kenya Reinsurance Corporation	15.55	21,300	331,215	8,646.13	8,646.13	0.00			0.00	0.00	10,885	0
Pan Africa Insurance		2,500					0.76	0.47				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	33,369.50	26.75	361.10	7.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	0.00	-87.15	287	153	0.00	87.15	100,409	858,713
National Bank of Malawi	215	0	0	0.00	0.00	-290.20	215	55	0.00	290.20	100,389	886,463
Standard Bank Malawi	400	0	0	0.00	0.00	-211.94	400	130	0.00	206.84	85,333	930,748
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	1,068,352
Press Corporation Limited	285	0	0	0.00	0.00	-51.60	285	188	0.00	51.60	34,272	6,524,162
Telekom Networks Malawi Limited	2	10,000	21,400	0.00	0.00	-52.86	2	1	-2.28	114.00	21,486	614,456
NBS Bank Malawi	16	2,003,500	32,056,000	0.00	0.00	-45.45	16	7	0.00	128.57	7,893	607,712
National Investment Trust Limited	30	0	0	0.00	0.00	-73.53	30	17	0.00	78.79	3,982	316,667
Malawi Property Company Limited	2	0	0	0.00	0.00	16.67	2	2	-13.04	0.00	2,298	5,681
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	404,966
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	15,461,908
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,040
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,788

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	33,369.50	26.75	361.10	7.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	400.00	0	0	33,400.02	33,400.02	04,304.84	400.00	0.37	0.00	09,129.93	85,333	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	10,000	21,400	33,400.31	33,400.31	51,071.69	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	2,003,500	32,056,000	33,400.14	33,400.14	48,584.01	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	29.50	0	0	33,400.27	33,400.27	57,980.01	29.50	0.04	0.00	72,027.14	3,982	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	27,794.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	178.91	1.00	0.00	0.00	32,158.06	250	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	2,965.00	0.24	30.93	0.79

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)
Mauritius Commercial Bank Ltd	211.00	18,039	3,806,229	-0.48	-0.48	-23.39	211.00	172.00	0.00	22.67	52,829	150,044
State Bank of Mauritius Ltd	1.04	10,221,900	10,630,776	0.00	0.00	-16.20	1.07	0.01	-2.80	9,997.09	31,588	68,475
New Mauritius Hotels Ltd	89.25	4,400	392,700	-0.85	-0.85	-56.58	92.00	57.00	-2.99	56.58	14,407	40,506
Savannah Sugar Estates Ltd	50.50	0	0	0.00	0.00	-29.82	51.50	38.20	-1.94	32.20	11,640	17,920
Ireland Blyth Ltd	102.00	500	51,000	0.00	0.00	-29.94	102.00	78.00	0.00	30.77	7,286	8,717
Mon Tresor Mon Desert Ltd	89.00	0	0	0.00	0.00	-15.58	89.00	74.00	0.00	20.27	5,964	3,540
Medine Sugar Estates	68.00	0	0	0.00	0.00	-3.03	71.00	59.00	-4.23	15.25	5,911	6,274
Gamma Civic Ltd	38.50	700	26,950	-10.00	-10.00	-28.33	38.50	27.90	0.00	37.99	5,130	3,122
Rogers & Co. Ltd	197.00	400	78,800	1.01	1.01	-32.21	200.00	146.00	-1.50	34.93	4,965	12,872
Sun Resorts Ltd	42.00	1,313	55,146	-0.96	-0.96	-52.17	43.00	27.25	-2.33	54.13	4,762	11,433
Naiade Resorts	39.40	23,400	921,960	-0.25	-0.25	-143.21	39.80	15.70	-1.01	150.96	4,492	15,267
Shell Mauritius Ltd	152.00	0	0	0.00	0.00	7.88	180.00	134.00	-15.56	13.43	4,457	5,093
Espitalier Noel Investment Trust Ltd	49.00	2,300	112,700	2.00	2.00	-36.11	51.50	36.00	-4.85	36.11	4,228	9,148
CIEL Investment Ltd	4.10	233,661	958,010	-0.24	-0.24	-43.86	4.10	2.70	0.00	51.85	4,127	14,118
Phoenix Beverages Ltd	205.00	300	61,500	-7.33	-7.33	-0.49	216.00	185.00	-5.09	10.81	3,371	29,203
Promotion & Development Ltd	83.50	5,889	491,732	-0.60	-0.60	-32.54	85.00	62.00	-1.76	34.68	3,247	16,058
Swan Insurance Co. Ltd	315.00	0	0	0.00	0.00	3.96	340.00	290.00	-7.35	8.62	2,606	4,675
United Basalt Products Ltd	95.00	0	0	0.00	0.00	-4.40	103.50	90.00	-8.21	5.56	2,518	6,056
Mauritius Union Assurance Ltd	125.00	1,001	125,125	-1.63	-1.63	-1.63	132.00	120.00	-5.30	4.17	2,505	3,052
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-60.87	37.35	19.20	-0.94	92.71	2,366	584
Mauritius Development Investment Trust Ltd	5.96	16,000	95,360	0.67	0.67	-26.81	6.00	4.85	-0.67	22.89	2,102	7,231
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-14.91	19.00	16.10	-2.63	14.91	1,912	2,357
Innodis Ltd	51.00	200	10,200	1.92	1.92	-15.91	53.00	44.10	-3.77	15.65	1,873	6,295
Excelsior United Development Cos	14.95	0	0	0.00	0.00	-15.00	14.95	11.90	0.00	25.63	1,815	3,254

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	2,965.00	0.24	30.93	0.79

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)
Mauritius Commercial Bank Ltd	211.00	18,039	3,806,229	3,017.27	3,017.27	3,669.62	211.00	5.58	0.00	3,678.38	52,829	0
State Bank of Mauritius Ltd	1.04	10,221,900	10,630,776	3,002.53	3,002.53	3,449.97	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	89.25	4,400	392,700	3,028.79	3,028.79	4,683.49	89.25	1.85	0.00	4,722.76	14,407	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,002.50	3,866.00	50.50	1.24	0.00	3,971.60	11,640	0
Ireland Blyth Ltd	102.00	500	51,000	3,002.50	3,002.50	3,869.55	102.00	2.56	0.00	3,888.43	7,286	0
Mon Tresor Mon Desert Ltd	89.00	0	0	3,002.50	3,002.50	3,431.10	89.00	2.38	0.00	3,634.32	5,964	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,002.50	3,047.58	68.00	1.94	0.00	3,413.30	5,911	0
Gamma Civic Ltd	38.50	700	26,950	3,312.75	3,312.75	3,820.59	38.50	0.90	0.00	4,170.66	5,130	0
Rogers & Co. Ltd	197.00	400	78,800	2,971.32	2,971.32	3,939.16	197.00	4.76	0.00	4,035.61	4,965	0
Sun Resorts Ltd	42.00	1,313	55,146	3,032.33	3,032.33	4,548.92	42.00	0.88	0.00	4,693.43	4,762	0
Naiade Resorts	39.40	23,400	921,960	3,010.40	3,010.40	7,330.06	39.40	0.51	0.00	7,592.31	4,492	0
Shell Mauritius Ltd	152.00	0	0	3,002.50	3,002.50	2,714.30	152.00	5.00	0.00	2,942.43	4,457	0
Espitalier Noel Investment Trust Ltd	49.00	2,300	112,700	2,940.45	2,940.45	4,058.19	49.00	1.17	0.00	4,092.33	4,228	0
CIEL Investment Ltd	4.10	233,661	958,010	3,010.09	3,010.09	4,294.94	4.10	0.09	0.00	4,639.88	4,127	0
Phoenix Beverages Ltd	205.00	300	61,500	3,229.91	3,229.91	2,969.98	205.00	6.45	0.00	3,077.51	3,371	0
Promotion & Development Ltd	83.50	5,889	491,732	3,021.19	3,021.19	3,949.09	83.50	2.02	0.00	4,034.69	3,247	0
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	3,002.50	2,833.92	315.00	10.08	0.00	3,025.00	2,606	0
United Basalt Products Ltd	95.00	0	0	3,002.50	3,002.50	3,089.29	95.00	2.97	0.00	3,094.46	2,518	0
Mauritius Union Assurance Ltd	125.00	1,001	125,125	3,052.95	3,052.95	3,004.68	125.00	3.86	0.00	3,139.60	2,505	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	4,814.57	37.00	0.62	0.00	5,883.18	2,366	0
Mauritius Development Investment Trust Ltd	5.96	16,000	95,360	2,981.82	2,981.82	3,774.00	5.96	0.16	0.00	3,684.13	2,102	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,107.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,410.41	18.50	0.52	0.00	3,439.32	1,912	0
Innodis Ltd	51.00	200	10,200	2,942.84	2,942.84	3,441.02	51.00	1.43	0.00	3,461.95	1,873	0
Excelsior United Development Cos	14.95	0	0	3,002.50	3,002.50	3,413.26	14.95	0.38	0.00	3,793.23	1,815	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	753.74	0.10	8.50	1.20

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	97.00	178,217	17,287,049	-1.43	-1.04	8.53	114.50	86.91	-15.28	11.61	85,272,247	1,836,220
CGI	788.00	0	0	0.00	-0.13	-6.06	788.00	498.00	0.00	58.23	14,505,504	148,549
Centrale Laitiere	1,505.00	0	0	0.00	-5.99	-3.08	1,590.00	1,380.00	-5.35	9.06	14,177,100	4,510
Wafa Assurance	3,079.00	32	98,528	-2.63	-2.63	9.15	3,490.00	2,664.00	-11.78	15.58	10,776,500	122,426
Brasseries du Maroc.	2,210.00	0	0	0.00	0.00	0.90	2,550.00	2,100.00	-13.33	5.24	1,105,000	534,853
Attijariwafa Bank	307.00	7,730	2,373,110	-1.22	-0.66	0.97	345.00	300.00	-11.01	2.33	62,482	3,268,822
Banque Marocaine du Commerce Extérieur	205.00	210	43,050	-0.24	-0.24	-28.13	207.90	137.00	-1.39	49.64	36,789	771,599
Banque Centrale Populaire	193.00	5,072	978,896	0.00	0.26	1.53	197.50	178.75	-2.28	7.97	33,416	544,667
Douja Promotion Grp Addoha Maroc	56.50	0	0	0.00	-1.07	9.60	62.00	40.00	-8.87	41.25	18,224	1,003,924
Ciment du Maroc	810.00	122	98,820	4.71	4.71	-12.50	898.00	571.50	-9.80	41.73	11,693	107,525
Banque Marocaine Pour Le Commerce Et L'Indust	743.00	148	109,964	5.95	5.95	10.59	850.00	700.00	-12.59	6.14	9,866	90,340
Holcim (Maroc)	1,456.00	57	82,992	-0.41	0.27	26.32	1,810.00	1,325.00	-19.56	9.89	7,201	106,238
Credit Immobilier et Hotelier	262.00	37	9,694	2.38	-0.77	-20.57	290.00	185.00	-9.66	41.62	6,971	55,559
Auto Nejma	1,470.00	4	5,880	-2.23	-2.23	8.13	1,520.00	1,281.00	-3.29	14.75	1,504	196
Salafin	555.00	325	180,375	0.89	-1.83	1.77	605.00	525.00	-8.26	5.71	1,328	6,672
Maroc Leasing	400.00	0	0	0.00	0.00	-1.27	440.00	330.55	-9.09	21.01	1,110	6,608
Stokvis Nord Afrique	39.98	200	7,996	0.00	0.00	-37.96	41.40	26.80	-3.43	49.18	367	462
Matel Pc Market	170.00	0	0	0.00	0.00	-10.39	190.15	151.00	-10.60	12.58	320	21,011
Cartier Saada	18.40	30	552	0.00	0.00	-5.26	19.50	15.98	-5.64	15.14	96	360
Papelera Tetuan	18.70	2,460	46,002	3.56	4.05	37.12	29.94	18.70	-37.54	0.00	48	8,780

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	753.74	0.10	8.50	1.20

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	97.00	178,217	17,287,049	760.35	757.04	674.18	97.00	11.34	0.00	755.72	85,272,247	0
CGI	788.00	0	0	748.20	749.28	797.67	788.00	60.02	0.00	1,212.84	14,505,504	0
Centrale Laitiere	1,505.00	0	0	748.20	798.97	772.50	1,505.00	161.64	0.00	831.07	14,177,100	0
Wafa Assurance	3,079.00	32	98,528	770.54	770.54	668.99	3,079.00	309.39	0.00	895.19	10,776,500	0
Brasseries du Maroc.	2,210.00	0	0	748.20	748.20	738.82	2,210.00	251.08	0.00	780.19	1,105,000	0
Attijariwafa Bank	307.00	7,730	2,373,110	758.55	753.76	738.22	307.00	34.98	0.00	777.54	62,482	0
Banque Marocaine du Commerce Exterieur	205.00	210	43,050	750.27	750.27	984.46	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	193.00	5,072	978,896	748.20	746.01	733.45	193.00	21.25	0.00	808.11	33,416	0
Douja Promotion Grp Addoha Maroc	56.50	0	0	748.20	757.30	665.15	56.50	5.16	0.00	995.45	18,224	0
Ciment du Maroc	810.00	122	98,820	708.28	708.28	852.21	810.00	66.00	0.00	1,127.24	11,693	0
Banque Marocaine Pour Le Commerce Et L'Indust	743.00	148	109,964	697.74	697.74	656.78	743.00	80.64	0.00	821.39	9,866	0
Holcim (Maroc)	1,456.00	57	82,992	751.71	745.88	523.67	1,456.00	160.66	0.00	806.26	7,201	0
Credit Immobilier et Hotelier	262.00	37	9,694	727.97	754.72	920.52	262.00	22.04	0.00	1,088.62	6,971	0
Auto Nejma	1,470.00	4	5,880	767.08	767.08	677.64	1,470.00	149.70	0.00	881.97	1,504	0
Salafin	555.00	325	180,375	740.63	763.76	731.43	555.00	61.75	0.00	798.72	1,328	0
Maroc Leasing	400.00	0	0	748.20	748.20	757.12	400.00	38.48	0.00	939.43	1,110	0
Stokvis Nord Afrique	39.98	200	7,996	748.20	748.20	1,067.68	39.98	3.14	0.00	1,171.43	367	0
Matel Pc Market	170.00	0	0	748.20	748.20	834.35	170.00	17.82	0.00	853.78	320	0
Cartier Saada	18.40	30	552	748.20	748.20	790.96	18.40	1.85	0.00	894.97	96	0
Papelera Tetuan	18.70	2,460	46,002	718.02	713.82	432.21	18.70	2.56	0.00	629.24	48	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	759.01	0.47	9.31	5.07

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	225.00	0	0	0.88	2.31	13.14	286.01	185.45	-21.33	21.33	313,683	69,086
Firststrand Ltd	35.50	0	0	0.59	1.09	-13.86	36.19	26.50	-1.91	33.96	200,146	110,500
Old Mutual plc	33.19	0	0	0.09	-1.22	-31.50	33.89	23.40	-2.07	41.84	162,538	42,106
Sanlam	52.90	0	0	0.94	0.64	-16.37	54.00	41.33	-2.04	27.99	111,090	148,117
Nedbank Group Ltd.	207.19	0	0	1.81	1.34	-9.16	217.80	166.50	-4.87	24.44	105,729	23,849
Shoprite Holdings Ltd	163.51	0	0	1.20	0.30	19.96	205.61	158.05	-20.48	3.45	93,295	64,704
MMI Holdings Limited	25.49	0	0	1.96	-0.75	-13.34	26.55	19.81	-3.99	28.67	40,014	37,575
Truworths International Ltd	76.26	2,666	203,309	0.31	0.65	30.49	114.93	75.73	-33.65	0.70	35,462	47,279
Barloworld Intern Transport	99.33	0	0	0.67	0.68	-13.42	100.01	75.34	-0.68	31.84	22,955	31,270
Santam Ltd	187.02	0	0	-0.55	-0.40	1.57	217.00	167.68	-13.82	11.53	22,320	24,122
Oceana Group Ltd	82.00	0	0	0.16	0.00	-17.48	97.00	66.00	-15.46	24.24	9,801	8,971
Vukile Property Fund	16.80	0	0	0.59	0.59	2.83	20.48	14.60	-17.97	15.07	8,560	23,780
African Oxygen Ltd	21.40	0	0	2.73	2.73	10.39	24.85	18.70	-13.88	14.44	7,337	46,444
FNB Namibia Holdings Ltd.	21.71	0	0	0.00	0.00	-30.31	22.50	16.67	-3.51	30.23	5,809	4,184
Paladin Energy Ltd	4.40	0	0	-0.46	0.45	-311.21	11.30	0.74	-61.06	494.59	4,242	0
Namibia Breweries	16.22	0	0	0.00	0.00	-28.32	16.22	12.64	0.00	28.32	3,349	2,828
Bidvest Namibia Limited	12.60	0	0	0.00	0.00	-0.72	12.61	12.50	-0.08	0.80	2,670	3,246
Oryx Properties Ltd.	17.25	0	0	0.00	0.00	-25.00	17.25	13.92	0.00	23.92	1,139	34,108
Trustco Group Hldgs Ltd	0.99	0	0	1.00	1.00	5.71	1.24	0.65	-20.16	52.31	764	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	115
Nictus Beperk	0.95	0	0	0.00	0.00	36.67	1.85	0.81	-48.65	17.28	62	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	759.01	0.47	9.31	5.07

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					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	207.19	0	0	872.42	877.05	826.71	207.19	16.50	0.00	1,155.77	105,729	0
Shoprite Holdings Ltd		0					24.00	16.05				0
MMI Holdings Limited	25.49	0	0	870.87	897.74	862.17	25.49	1.97	0.00	1,195.88	40,014	0
Truworths International Ltd		2,666					13.41	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.80	0	0	884.44	884.44	724.87	16.80	1.52	0.00	1,006.57	8,560	0
African Oxygen Ltd	21.40	0	0	863.29	863.29	660.77	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.40	0	0	894.82	885.82	3,390.93	4.40	0.08	0.00	5,226.88	4,242	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.60	0	0	890.30	890.30	755.04	12.60	1.22	0.00	932.53	2,670	0
Oryx Properties Ltd.	17.25	0	0	890.30	890.30	961.16	17.25	1.45	0.00	1,085.81	1,139	0
Trustco Group Hldgs Ltd	0.99	0	0	880.40	880.40	700.42	0.99	0.07	0.00	1,413.76	764	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,409.22	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				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	15,520.00	1.47	158.48	0.93



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	220.00	159,498	35,089,560	0.00	-0.46	-71.74	220.00	125.00	0.00	76.00	3,748,911	2,150,545
Nigerian Breweries Plc	166.00	573,126	95,138,916	-0.60	1.13	-12.16	179.40	145.65	-7.47	13.97	1,255,408	2,201,651
Nestle Foods Nigeria Plc	1,182.00	45,501	53,782,182	0.00	1.50	-68.86	1,250.00	700.00	-5.44	68.86	936,919	2,588,646
GT Bank Plc	28.88	7,366,035	212,731,091	-4.07	-6.88	-17.40	29.99	23.30	-3.70	23.95	849,972	4,796,711
Zenith Bank	25.10	16,621,030	417,187,853	8.39	8.39	-29.38	27.40	17.88	-8.39	40.38	788,051	3,441,624
Guinness Nigeria Plc	237.00	428,969	101,665,653	-0.81	-0.42	13.82	297.41	230.00	-20.31	3.04	349,557	870,304
West African Portland Cement Plc	115.00	110,813	12,743,495	0.00	0.00	-100.00	115.00	54.00	0.00	112.96	345,184	1,558,861
United Bank for Africa Plc (Group)	9.38	36,540,170	342,746,795	-2.51	-5.39	-112.70	9.60	4.68	-2.29	100.43	309,365	1,374,377
Access Bank Nigeria Plc	9.70	4,518,486	43,829,314	-1.57	-1.04	-4.19	12.39	8.61	-21.71	12.66	222,016	1,681,377
Unilever Nigeria Plc	53.80	102,756	5,528,273	0.00	0.00	-14.47	76.00	42.90	-29.21	25.41	203,541	487,722
Flour Mills Nigeria Plc	87.06	437,856	38,119,743	-0.07	-0.07	-33.94	109.24	65.00	-20.30	33.94	203,265	610,706
Cadbury Nigeria Plc	56.61	875,588	49,567,037	3.41	4.07	-95.21	66.00	29.00	-14.23	95.21	177,143	474,587
Union Bank of Nigeria Plc	10.00	1,719,774	17,197,740	-2.04	-3.84	-35.69	15.30	7.50	-34.64	33.33	169,358	144,629
Ecobank Transnational Incorporated	17.00	676,336	11,497,712	-3.72	-4.94	-51.11	17.00	11.14	0.00	52.60	168,527	1,933,594
P.Z Cussons Nigeria Plc.	37.75	561,677	21,203,307	-0.40	-2.03	-34.82	56.00	27.56	-32.59	36.97	149,885	195,847
Dangote Sugar Refinery Plc	11.85	3,435,623	40,712,133	-4.87	-1.28	-84.29	12.85	6.54	-7.78	81.19	142,199	364,982
Transnational Corporation of Nigerian Plc	4.28	22,508,310	96,335,567	1.38	1.61	-307.62	5.31	1.03	-19.40	315.53	110,483	2,487,905
Diamond Bank Plc	7.56	5,889,711	44,526,215	-0.80	-2.86	-40.00	7.66	5.10	-1.31	48.24	109,432	540,358
UACN Plc	67.00	317,399	21,265,733	0.00	0.00	-59.52	71.10	42.00	-5.77	59.52	107,248	421,846
African Petroleum Plc.	92.64	852,364	78,963,001	0.25	5.23	-1,098.45	115.64	7.73	-19.89	1,098.45	100,077	350,055
International Breweries Plc	29.40	244,586	7,190,828	-2.44	-2.44	-81.48	30.01	16.20	-2.03	81.48	95,918	157,124
Julius Berger Nigeria Plc	72.29	69,967	5,057,914	0.00	0.00	-108.63	83.75	33.48	-13.68	115.92	86,748	90,599
Fidelity Bank PLC	2.74	8,134,908	22,289,648	-1.48	-1.86	-16.60	3.47	2.40	-21.04	14.17	79,359	209,253
First City Monument Bank Plc	3.90	14,105,830	55,012,737	-1.56	-5.69	4.88	5.20	3.14	-25.00	24.20	72,976	573,471
GlaxoSmithKline Consumer Nigeria plc	68.00	64,723	4,401,164	0.00	0.00	-50.78	69.00	45.10	-1.45	50.78	65,055	175,040

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	15,520.00	1.47	158.48	0.93



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	220.00	159,498	35,089,560	16,030.00	16,104.40	26,803.22	220.00	0.80	0.00	27,531.25	3,748,911	0
Nigerian Breweries Plc	166.00	573,126	95,138,916	16,126.78	15,847.48	17,470.21	166.00	0.93	0.00	17,724.55	1,255,408	0
Nestle Foods Nigeria Plc	1,182.00	45,501	53,782,182	16,030.00	15,788.05	26,351.47	1,182.00	4.47	0.00	26,369.01	936,919	0
GT Bank Plc	28.88	7,366,035	212,731,091	16,686.89	17,140.45	18,290.57	28.88	0.15	0.00	19,546.26	849,972	0
Zenith Bank	25.10	16,621,030	417,187,853	14,676.09	14,676.09	20,167.76	25.10	0.11	0.00	22,431.42	788,051	0
Guinness Nigeria Plc	237.00	428,969	101,665,653	16,161.06	16,098.35	13,400.39	237.00	1.54	0.00	15,241.79	349,557	0
West African Portland Cement Plc	115.00	110,813	12,743,495	16,030.01	16,030.01	31,230.03	115.00	0.34	0.00	33,339.95	345,184	0
United Bank for Africa Plc (Group)	9.38	36,540,170	342,746,795	16,435.63	16,900.14	33,220.31	9.38	0.03	0.00	31,376.51	309,365	0
Access Bank Nigeria Plc	9.70	4,518,486	43,829,314	16,283.47	16,198.14	16,221.45	9.70	0.05	0.00	17,730.88	222,016	0
Unilever Nigeria Plc	53.80	102,756	5,528,273	16,030.05	16,030.05	17,831.48	53.80	0.27	0.00	19,606.96	203,541	0
Flour Mills Nigeria Plc	87.06	437,856	38,119,743	16,041.14	16,041.14	20,881.50	87.06	0.41	0.00	20,928.99	203,265	0
Cadbury Nigeria Plc	56.61	875,588	49,567,037	15,479.59	15,373.98	30,479.17	56.61	0.19	0.00	30,483.47	177,143	0
Union Bank of Nigeria Plc	10.00	1,719,774	17,197,740	16,359.28	16,649.86	21,155.34	10.00	0.05	0.00	20,776.83	169,358	0
Ecobank Transnational Incorporated	17.00	676,336	11,497,712	16,630.47	16,826.71	23,571.61	17.00	0.07	0.00	23,809.99	168,527	0
P.Z Cussons Nigeria Plc.	37.75	561,677	21,203,307	16,094.35	16,356.98	21,019.83	37.75	0.18	0.00	21,361.06	149,885	0
Dangote Sugar Refinery Plc	11.85	3,435,623	40,712,133	16,815.28	16,236.94	28,770.05	11.85	0.04	0.00	28,181.62	142,199	0
Transnational Corporation of Nigerian Plc	4.28	22,508,310	96,335,567	15,807.23	15,770.66	63,761.53	4.28	0.01	0.00	64,748.48	110,483	0
Diamond Bank Plc	7.56	5,889,711	44,526,215	16,159.11	16,490.95	21,831.48	7.56	0.03	0.00	23,019.27	109,432	0
UACN Plc	67.00	317,399	21,265,733	16,030.00	16,030.00	24,889.46	67.00	0.27	0.00	24,900.00	107,248	0
African Petroleum Plc.	92.64	852,364	78,963,001	15,990.07	15,186.80	87,639.39	92.64	0.05	0.00	87,051.52	100,077	0
International Breweries Plc	29.40	244,586	7,190,828	16,423.44	16,423.44	28,329.14	29.40	0.10	0.00	28,251.01	95,918	0
Julius Berger Nigeria Plc	72.29	69,967	5,057,914	16,030.00	16,030.00	32,581.87	72.29	0.21	0.00	33,727.80	86,748	0
Fidelity Bank PLC	2.74	8,134,908	22,289,648	16,269.94	16,330.80	18,165.45	2.74	0.02	0.00	17,132.70	79,359	0
First City Monument Bank Plc	3.90	14,105,830	55,012,737	16,282.42	16,948.44	14,801.42	3.90	0.03	0.00	14,185.71	72,976	0
GlaxoSmithKline Consumer Nigeria plc	68.00	64,723	4,401,164	16,030.03	16,030.03	23,519.15	68.00	0.29	0.00	23,568.64	65,055	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	759.01	0.47	9.31	5.07

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	559.09	105,046	58,730,168	0.60	0.19	-29.57	568.49	433.43	-1.65	28.99	1,054,969	2,006,931
SabMiller plc	532.21	430,206	228,959,935	0.71	0.10	-33.47	535.99	399.89	-0.71	33.09	854,303	3,042,326
Naspers Ltd	1,084.75	595,073	645,505,437	1.92	1.03	-96.87	1,105.98	534.48	-1.92	102.95	451,192	6,929,344
MTN Group Ltd.	215.25	2,984,532	642,420,513	0.87	0.82	-21.62	217.14	157.52	-0.87	36.65	402,993	4,943,805
Sasol Ltd	516.11	488,178	251,953,548	0.18	-0.31	-40.25	519.00	363.89	-0.56	41.83	335,384	3,701,314
Anglo American plc	225.00	778,597	175,184,325	0.88	1.75	18.90	287.17	185.19	-21.65	21.50	313,683	3,181,675
Standard Bank Group Ltd.	128.53	1,620,880	208,331,706	1.37	0.69	-7.62	130.31	105.21	-1.37	22.17	207,941	1,714,863
Old Mutual plc	33.19	1,548,416	51,391,927	0.09	-1.22	-31.81	33.25	25.08	-0.18	32.34	184,611	1,051,960
Kumba Iron Ore Ltd.	447.35	128,530	57,497,896	0.37	-0.88	24.56	611.58	384.96	-26.85	16.21	144,085	1,258,786
Aspen Pharmacare Holdings Ltd	273.53	245,726	67,213,433	-0.18	-1.79	-59.25	279.47	158.38	-2.13	72.70	124,788	3,091,879
Sanlam	52.90	1,047,029	55,387,834	0.94	0.64	-16.39	53.88	41.33	-1.82	27.99	111,090	1,110,061
Anglo Platinum Ltd	399.00	91,902	36,668,898	-0.50	-1.29	13.66	500.50	274.01	-20.28	45.62	107,603	502,353
Nedbank Group Ltd.	207.19	158,068	32,750,109	1.81	1.34	-9.19	218.00	166.50	-4.96	24.44	105,729	654,421
Remgro Ltd	206.75	287,337	59,406,925	1.88	0.51	-27.78	210.71	163.31	-1.88	26.60	99,468	710,888
Shoprite Holdings Ltd	163.51	578,215	94,543,935	1.20	0.30	20.21	206.37	158.05	-20.77	3.45	93,295	1,398,105
Steinhoff International Holdings Ltd	45.33	2,142,077	97,100,350	0.72	-0.44	-64.72	45.66	22.50	-0.72	101.47	92,200	1,298,959
Bidvest Group Ltd	267.01	231,050	61,692,661	1.38	0.50	-20.28	270.74	210.70	-1.38	26.73	87,567	1,192,253
Impala Platinum Holdings Ltd	127.03	915,233	116,262,048	-0.02	-3.28	25.19	175.00	86.00	-27.41	47.71	80,310	1,210,880
Woolworths Hldgs	74.60	2,047,169	152,718,807	1.47	0.07	-6.34	80.25	58.82	-7.04	26.83	63,185	1,067,571
Exxaro Resources Ltd	151.98	239,893	36,458,938	-1.32	-3.77	12.86	182.00	137.00	-16.49	10.93	54,426	716,170
AngloGold Ashanti Ltd	130.96	700,201	91,698,323	-0.49	-6.54	51.51	269.05	115.90	-51.33	12.99	52,726	853,546
Liberty International plc	54.02	306,632	16,564,261	0.04	0.97	-7.50	55.80	44.65	-3.19	20.99	52,607	269,188
Tiger Brands Ltd	264.80	302,961	80,224,073	0.93	0.80	19.81	334.99	250.01	-20.95	5.92	50,721	1,012,582
Assore Ltd	352.99	25,207	8,897,819	-2.32	-3.63	13.23	445.00	273.75	-20.68	28.95	49,279	124,286
Investec plc	75.09	370,791	27,842,696	-0.11	0.64	-25.99	75.57	60.00	-0.64	25.15	45,711	507,291

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	759.01	0.47	9.31	5.07

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	559.09	105,046	58,730,168	884.37	888.46	999.98	559.09	50.26	0.00	1,012.35	1,054,969	0
Sabmiller plc		430,206					56.99	46.58				0
Naspers Ltd		595,073					80.92	60.41				0
MTN Group Ltd.		2,984,532					21.08	16.40				0
Sasol Ltd	516.11	488,178	251,953,548	888.52	893.40	1,090.60	516.11	40.23	0.00	1,182.93	335,384	0
Anglo American plc		778,597					33.20	18.15				0
Standard Bank Group Ltd.		1,620,880					14.01	10.28				0
Old Mutual plc		1,548,416					3.40	2.64				0
Kumba Iron Ore Ltd.		128,530					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	273.53	245,726	67,213,433	892.04	908.03	1,251.93	273.53	17.93	0.00	1,425.67	124,788	0
Sanlam		1,047,029					5.49	4.10				0
Anglo Platinum Ltd		91,902					57.86	27.10				0
Nedbank Group Ltd.		158,068					22.54	16.50				0
Remgro Ltd		287,337					21.57	17.27				0
Shoprite Holdings Ltd	163.51	578,215	94,543,935	878.39	887.34	577.35	163.51	16.05	0.00	918.87	93,295	0
Steinhoff International Holdings Ltd	45.33	2,142,077	97,100,350	883.14	894.69	1,298.33	45.33	2.32	0.00	1,856.07	92,200	0
Bidvest Group Ltd		231,050					28.67	22.13				0
Impala Platinum Holdings Ltd		915,233					20.23	8.51				0
Woolworths Hldgs		2,047,169					8.67	5.84				0
Exxaro Resources Ltd	151.98	239,893	36,458,938	903.37	927.62	639.80	151.98	13.38	0.00	1,036.30	54,426	0
AngloGold Ashanti Ltd	130.96	700,201	91,698,323	895.16	955.07	311.63	130.96	12.41	0.00	955.67	52,726	0
Liberty International plc		306,632					5.93	4.65				0
Tiger Brands Ltd	264.80	302,961	80,224,073	881.11	882.40	580.77	264.80	27.80	0.00	852.46	50,721	0
Assore Ltd		25,207					50.11	30.15				0
Investec plc		370,791					7.75	5.97				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	759.01	0.47	9.31	5.07

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	23.00	0	0	0.00	0.00	-11.92	23.00	20.55	0.00	11.92	1,170	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	6.00	0	0	0.00	0.00	-1.69	6.00	5.90	0.00	1.69	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	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	759.01	0.47	9.31	5.07

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.51	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.70	0.59				0
Nedbank (Swaziland) Ltd		0					0.69	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	748.93	5.40	0.53	0.00	918.48	125	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	159,000.00	10.93	1,622.68	0.67

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	2,640	1,200	3,168,000	-0.76	-0.76	-135.71	2,640	1,120	0.00	135.71	320,000,000	587,282,725
Tanzania Breweries Ltd	8,000	1,349	10,792,000	0.00	0.00	-185.71	8,240	2,800	-2.91	185.71	2,359,427	300,460,900
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-104.76	8,600	4,200	0.00	104.76	860,000	2,786,436
CRDB Bank Ltd	280	22,575	6,321,000	0.00	0.00	-80.65	325	140	-13.85	100.00	609,429	14,130,501
Tanzania Portland Cement Co.	2,660	1	2,660	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	395,064
Tanga Cement Co. Ltd.	2,020	2,100	4,242,000	0.00	0.00	15.83	2,420	2,000	-16.53	1.00	128,615	318,600
Swissport Tanzania Ltd	2,680	5,444	14,589,920	0.00	0.00	-55.81	2,700	1,720	-0.74	55.81	96,480	503,580
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	220,847

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	159,000.00	10.93	1,622.68	0.67

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	2,640.00	1,200	3,168,000	63,035.97	63,035.97	74,685.99	2,640.00	0.70	0.00	79,155.85	1,320,000,000	0
Tanzania Breweries Ltd	8,000.00	1,349	10,792,000	61,800.03	61,800.03	54,185.79	8,000.00	1.76	0.00	54,471.28	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	25,471.48	8,600.00	2.62	0.00	27,806.36	860,000	0
CRDB Bank Ltd	280.00	22,575	6,321,000	61,800.25	61,800.25	87,126.62	280.00	0.09	0.00	27,385.38	609,429	0
Tanzania Portland Cement Co.	2,660.00	1	2,660	61,800.05	61,800.05	62,569.24	2,660.00	1.59	0.00	67,374.66	478,595	0
Tanga Cement Co. Ltd.	2,020.00	2,100	4,242,000	61,800.10	61,800.10	33,725.09	2,020.00	1.46	0.00	38,664.86	128,615	0
Swissport Tanzania Ltd	2,680.00	5,444	14,589,920	61,800.08	61,800.08	47,644.19	2,680.00	1.07	0.00	50,836.33	96,480	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	25,561.32	490.00	0.23	0.00	11,289.13	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	56.62	0.04	1.60	2.51

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 Tunisie	60.30	608	36,662	1.15	-0.08	5.78	71.12	60.00	-15.21	0.50	1,025,100	3,510
Banque de l'Habitat	12.81	0	0	0.00	1.46	-3.39	14.90	12.00	-14.03	6.75	230,580	4,135
Banque De Tunisie	8.93	80,977	723,125	2.93	3.98	25.58	12.86	8.40	-30.56	6.31	1,339	11,478
Societe Frigorifique et Brasserie de Tunis	13.55	35,144	476,201	-1.42	-2.19	-5.45	14.58	12.84	-7.06	5.53	1,084	5,904
Poulina Group Holding	5.29	4,865	25,736	0.00	-1.73	20.45	7.10	5.20	-25.49	1.73	952	9,615
Amen Bank	31.15	0	0	0.00	-0.81	10.23	35.85	29.50	-13.11	5.59	761	369
Attijari Bank	16.24	8,103	131,593	2.40	0.37	-5.32	17.81	15.00	-8.82	8.27	645	2,624
Carthage Cement	3.50	100,103	350,361	-1.45	-4.79	4.89	4.05	3.31	-13.58	5.74	602	11,463
Union Bancaire pour le commerce et l' Industrie	24.90	0	0	0.00	0.00	30.85	36.15	24.70	-31.12	0.81	498	1,362
Arab Tunisian Bank	4.23	5,593	23,658	-1.93	-3.17	8.04	5.10	4.08	-17.06	3.68	423	876
Societe Nouvelle Maison De La Ville De Tunis Mo	23.54	2,356	55,460	0.80	-1.03	17.37	29.49	23.30	-20.18	1.03	391	3,643
Societe Tunisienne D' Assurances Et De Reassuranc	148.50	5	743	-0.70	-1.03	-3.34	166.00	127.17	-10.54	16.77	342	12,575
Societe Magasin General.	29.42	0	0	0.00	-0.96	15.46	35.00	6.77	-15.93	334.56	337	533
Air Liquide Tunisie	269.98	0	0	0.00	0.00	27.03	394.00	250.00	-31.48	7.99	326	228
Ennakl Automobiles	9.84	2,985	29,372	0.61	1.50	13.15	11.48	8.70	-14.29	13.10	295	2,438
Les Ciments De Bizerte	6.50	3,973	25,825	-1.88	-4.84	6.47	6.99	5.05	-7.01	28.71	286	280
Union Internationale de Banques	13.47	3,767	50,741	0.22	0.07	26.03	18.49	12.25	-27.15	9.96	264	3,175
Automobile Reseau Tunisien & Svcs	6.60	4,350	28,710	-0.15	-3.13	22.72	9.98	6.02	-33.87	9.63	252	786
Banque Nationale Agricole	7.70	100	770	3.75	1.28	12.50	9.52	7.70	-19.12	0.00	246	831
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	0.00	23.52	71.83	51.56	-28.22	0.00	206	0
Societe Tunisie Profiles Aluminium	4.25	15,603	66,313	0.00	1.62	16.99	6.18	4.14	-31.23	2.66	191	2,009
Tunisie Leasing	21.00	185	3,885	0.00	0.00	8.22	27.60	19.99	-23.91	5.05	174	1,221
Societe Tunisienne de Verrerie	6.68	3,683	24,602	-1.37	-1.37	21.32	9.23	6.40	-27.63	4.38	133	2,188
Societe Tunisienne de Banque	5.05	1,320	6,666	2.88	3.26	43.58	8.79	5.05	-42.55	0.00	125	505
Societe Tunisienne del' Air	1.05	8,415	8,836	3.67	0.94	28.57	1.61	1.02	-34.78	2.94	111	425

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	56.62	0.04	1.60	2.51

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 Tunisie	60.30	608	36,662	63.84	65.88	46.27	60.30	37.41	0.00	61.20	1,025,100	0
Banque de l'Habitat	12.81	0	0	65.74	63.32	60.50	12.81	7.28	0.00	75.93	230,580	0
Banque De Tunisie	8.93	80,977	723,125	60.88	59.15	15.52	8.93	5.70	0.00	56.80	1,339	0
Societe Frigorifique et Brasserie de Tunis	13.55	35,144	476,201	68.10	69.36	63.70	13.55	7.88	0.00	72.02	1,084	0
Poulina Group Holding	5.29	4,865	25,736	65.74	68.61	23.49	5.29	3.61	0.00	46.52	952	0
Amen Bank	31.15	0	0	65.74	67.08	39.36	31.15	18.64	0.00	67.09	761	0
Attijari Bank	16.24	8,103	131,593	61.76	65.13	63.50	16.24	9.30	0.00	74.72	645	0
Carthage Cement	3.50	100,103	350,361	68.14	73.68	47.65	3.50	2.00	0.00	75.19	602	0
Union Bancaire pour le commerce et l' Industrie	24.90	0	0	65.74	65.74	7.34	24.90	17.77	0.00	40.15	498	0
Arab Tunisian Bank	4.23	5,593	23,658	68.94	71.00	42.75	4.23	2.60	0.00	62.98	423	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.54	2,356	55,460	64.41	67.45	28.27	23.54	15.81	0.00	48.87	391	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.50	5	743	66.90	67.44	60.43	148.50	79.64	0.00	86.46	342	0
Societe Magasin General.	29.42	0	0	65.74	67.33	31.24	29.42	4.26	0.00	590.22	337	0
Air Liquide Tunisie	269.98	0	0	65.74	65.74	13.27	269.98	207.93	0.00	29.84	326	0
Ennakl Automobiles	9.84	2,985	29,372	64.74	63.25	34.82	9.84	5.37	0.00	83.19	295	0
Les Ciments De Bizerte	6.50	3,973	25,825	68.86	73.76	45.19	6.50	3.05	0.00	113.26	286	0
Union Internationale de Banques	13.47	3,767	50,741	65.37	65.62	14.83	13.47	8.23	0.00	63.75	264	0
Automobile Reseau Tunisien & Svcs	6.60	4,350	28,710	65.99	70.92	19.97	6.60	4.02	0.00	64.00	252	0
Banque Nationale Agricole	7.70	100	770	59.52	63.62	35.84	7.70	5.24	0.00	46.98	246	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	65.74	18.72	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.25	15,603	66,313	65.74	63.05	28.86	4.25	2.74	0.00	55.32	191	0
Tunisie Leasing	21.00	185	3,885	65.74	65.74	42.48	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	6.68	3,683	24,602	68.00	68.00	22.14	6.68	4.08	0.00	63.54	133	0
Societe Tunisienne de Banque	5.05	1,320	6,666	60.96	60.34	-12.41	5.61	3.29	-10.02	53.30	125	0
Societe Tunisienne del' Air	1.05	8,415	8,836	59.66	64.18	10.89	1.05	0.75	0.00	40.71	111	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	269,900.00	41.51	2,616.16	1.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	11,204,136	336,124,080	0.00	0.00	-50.00	30	20	0.00	50.00	1,535,660	98,789,660
Bank of Baroda.	130	0	0	0.00	0.00	48.00	4,000	110	-96.75	18.18	325,000	864,657
DFCU Group	1,190	0	0	0.00	0.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,321,250
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,050	2,250	0.00	80.00	198,774	72,214
New Vision Printing and Publishing Co.	630	0	0	0.00	0.00	-5.00	630	360	0.00	75.00	48,195	119,532
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	43,225
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	12,116	75,093

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	269,900.00	41.51	2,616.16	1.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	11,204,136	336,124,080	258,409.26	258,409.26	261,560.20	30.00	0.01	0.00	105,305.41	1,535,660	0
Bank of Baroda.		0					0.12	0.04				0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	229,398.16	30.00	0.01	0.00	132,458.14	12,116	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	423.10	0.07	5.36	1.32



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	99.90	63	62	0.00	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-1.58	99.76	2	1	-3.50	141.25	3,217	2,793
Chilanga Cement	16	0	0	0.00	0.00	99.80	16	8	0.00	96.88	3,150	5,154
Celtel Zambia Plc	28	0	0	0.00	0.00	99.92	34	1	-16.42	4,490.16	2,912	1,372
Zambia National Commercial Bank	0	0	0	0.00	-3.45	99.83	0	0	-9.09	200.00	2,598	8,882
Zambian Breweries	4	0	0	0.00	-1.20	99.85	4	3	0.00	61.92	2,298	697
Zambia Sugar Company	7	0	0	0.00	-7.68	97.41	7	0	-5.86	2,895.45	2,085	4,520
ZCCM Investments Holdings	17	0	0	0.00	0.00	99.86	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	0.00	99.70	5	2	-0.21	196.88	1,009	14,156
Zambeef Products	4	0	0	0.00	0.00	99.88	5	3	-24.73	16.67	867	2,801
National Breweries	10	0	0	0.00	0.00	99.87	10	8	-0.49	26.88	639	677
Farmers House	3	0	0	0.00	0.00	99.90	3	3	-5.88	10.34	180	4,191
African Explosives Zambia Plc	7	0	0	0.00	0.00	99.80	7	3	-0.58	101.76	140	47
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	99.88	5	1	0.00	900.00	135	1,187
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	55.56	5	2	-55.56	0.00	71	2
Pamodzi Hotel plc	1	0	0	0.00	0.00	99.89	1	1	0.00	18.18	65	132
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	6,885
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	99.58	1	0	0.00	590.91	57	15
Copperbelt Energy Corporation	1	0	0	0.00	-10.61	99.89	1	1	-18.89	15.87	0	8,786

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	423.10	0.07	5.36	1.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Chilanga Cement		0					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	-99.57	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.59	0	0	449.00	491.16	-86.43	6.59	0.04	0.00	15,817.87	2,085	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	449.00	-98.45	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	449.00	-99.39	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.63	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	373.95	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.12				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.	1.38	21	29	1.43	1.43	-39.39	1.57	1.00	-12.10	38.00	1,702	75
Econet Wireless Holdings Ltd.	0.60	180	108	0.00	0.00	-34.83	0.77	0.07	-22.08	733.33	545	146
Innsco Africa Ltd.	0.80	7,076	5,661	0.00	0.00	-14.29	1.15	0.72	-30.43	11.11	432	28
British American Tobacco Holdings	12.01	110	1,321	-0.08	-0.08	-233.61	14.75	3.60	-18.58	233.61	247	13
OK ZIMBABWE	0.20	0	0	0.00	0.00	-42.86	0.30	0.14	-33.33	42.86	230	10
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-16.88	1.00	0.60	-10.00	50.00	175	13
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	18.92	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-13.46	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-216.67	0.38	0.12	0.00	216.67	131	2
CBZ Holdings	0.15	10,280	1,542	0.00	0.00	-50.00	0.17	0.10	-11.76	50.00	102	24
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	0.00	-75.00	0.15	0.06	-6.67	133.33	94	5
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.55	-18.52	100.00	88	0
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	28.57	0.31	0.13	-51.61	15.38	53	3
Meikles Africa Ltd.	0.20	154	31	-5.26	-5.26	-33.33	0.32	0.15	-37.50	33.33	50	2
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-62.50	0.15	0.08	-13.33	62.50	37	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	12.00	0.40	0.22	-45.00	0.00	34	0
AICO AFRICA	0.06	0	0	0.00	0.00	33.33	0.12	0.03	-50.00	100.00	32	1
African Distillers Ltd.	0.30	0	0	0.00	0.00	-100.00	0.36	0.14	-16.67	114.29	28	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.33	0	0	0.00	0.00	36.54	0.58	0.20	-43.10	65.00	17	1

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