

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
Milkworx Ltd.	South Africa	21.21
African Eagle Resources plc	South Africa	20.00
Vunani Ltd	South Africa	15.00
Kumba Iron Ore Ltd.	South Africa	8.45
SSB Bank Ltd.	Ghana	6.36

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanga Cement Co. Ltd.	Tanzania	163,116.31
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	-29.41
Infrasors Holdings Ltd	South Africa	-15.53
Accentuate Ltd	South Africa	-10.17
WG Wearne Ltd	South Africa	-9.09
Prime Holding	Egypt	-8.56

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	716.66	0.21	8.37	2.49



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)
First National Bank of Botswana Ltd.	0.04	33,310	1,262	0.00	5.96	-26.33	0.04	0.03	-10.19	26.33	96	451
Letshego Limited	0.02	574,829	13,508	0.00	-1.73	0.00	0.03	0.02	-9.62	11.37	50	661
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	544
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	27.14	42.45	0.07	0.04	-42.86	0.00	34	21
Botswana Insurance Holdings Ltd.	0.11	6,052	666	0.00	-4.27	-5.26	0.11	0.10	0.00	5.26	30	506
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.53	-29.20	0.21	0.16	-1.81	29.20	27	208
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	23
Sefalana Holding Company Ltd.	0.08	3,765	284	-0.13	-11.85	-88.75	0.08	0.04	0.00	81.93	14	42
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	281
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	-4.65	-19.21	0.02	0.01	-2.70	20.81	10	131
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-27.03	0.02	0.02	0.00	27.03	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-8.20	-26.92	0.03	0.03	0.00	26.92	2	54
FSG Limited	0.02	0	0	0.00	4.00	-71.43	0.03	0.01	-4.00	71.43	2	75
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	1.69	49.57	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.23	2.04	0.01	0.01	-10.28	20.00	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	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	716.66	0.21	8.37	2.49

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)
First National Bank of Botswana Ltd.	0.04	33,310	1,262	752.80	702.01	931.72	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	574,829	13,508	752.80	767.57	716.66	0.02	0.00	0.00	803.85	50	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	820.10	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	521.35	370.02	0.04	0.01	0.00	433.33	34	0
Botswana Insurance Holdings Ltd.	0.11	6,052	666	752.80	789.18	759.64	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.51	955.11	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,039.50	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	3,765	284	753.93	853.87	1,441.45	0.08	0.01	0.00	1,410.00	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	943.29	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	903.33	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	792.47	873.50	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	831.28	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	907.22	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,071.74	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	937.38	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	936.53	0.03	0.00	0.00	931.25	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,300.00	0.02	0.00	0.00	1,311.76	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	311.88	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	700.00	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	226.67	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	447.72	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	880.01	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	610.15	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	50,552.00	5.59	505.17	1.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	23,500	64,372	1,512,742,000	0.00	-17.21	-46.88	24,600	15,900	-4.47	47.80	2,350,000	11,199,342
SOC DE LIMONADERIES ET BRASS	441,000	3	1,323,000	0.00	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	149,489
Societe Generale de Banques en Cote d'Ivoire	75,500	58	4,379,000	-0.67	-0.67	-14.39	77,000	58,000	-1.95	30.17	234,888	488,253
Palm Cote d'Ivoire	19,120	84	1,606,080	3.43	8.95	-12.50	21,000	15,005	-8.95	27.42	147,791	750,138
Compagnie Ivoirienne d'Electricite	48,000	97	4,656,000	4.00	22.58	-6.67	70,000	37,005	-31.43	29.71	134,400	1,679,633
Saph	25,000	209	5,225,000	0.00	26.25	37.11	42,000	24,450	-40.48	2.25	127,790	271,939
Banque Internationale Pour le Commerce et l'Indus	69,500	4	278,000	0.00	-15.83	-65.08	71,000	39,000	-2.11	78.21	115,832	174,263
Societe Ivoirienne des Tabacs	120,000	9	1,080,000	0.00	2.91	-16.49	129,000	87,875	-6.98	36.56	107,730	336,092
Total Cote d'Ivoire	155,000	4	620,000	0.00	17.11	-55.00	198,000	93,300	-21.72	66.13	97,589	181,639
Societe Des Caoutchoucs de Grand Bereby.	43,000	12	516,000	0.00	19.63	32.81	68,000	38,790	-36.76	10.85	92,880	220,201
Unilever Cote D'Ivoire	49,000	2	98,000	0.00	-18.07	-16.67	53,000	31,000	-7.55	58.06	78,919	42,600
Bank Of Africa-Benin	76,000	1	76,000	0.00	-26.35	-34.49	94,000	56,000	-19.15	35.71	76,579	319,596
Nestle Cote d'Ivoire	69,000	2	138,000	0.00	-6.15	-55.04	72,500	38,000	-4.83	81.58	76,142	78,016
Compagnie Francais Afrique	41,000	13	533,000	0.00	-4.59	19.02	54,000	35,500	-24.07	15.49	74,362	32,415
Shell Cote d'Ivoire	56,000	65	3,640,000	0.00	6.98	-80.65	65,580	28,995	-14.61	93.14	70,560	153,742
Sode CI	60,305	20	1,206,100	0.00	26.10	-43.58	82,455	39,360	-26.86	53.21	54,274	207,705
Societe Multinationale De Bitumes	22,000	17	374,000	0.00	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	48,652
Filtisac S.A.	11,500	84	966,000	-4.55	-49.35	-29.21	13,995	6,475	-17.83	77.61	40,548	105,696
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	53,375
Onatel Burkina	6,345	25,033	158,834,385	0.00	-4.88	-44.20	6,900	510	-8.04	1,144.12	21,573	2,917,335
Societe Ivoirienne d'Oxygene et d'Acethylene	20,995	12	251,940	0.02	-31.67	-85.80	21,920	10,000	-4.22	109.95	18,337	43,454
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	32,899
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	163,820
Sicable	90,000	6	540,000	0.00	11.59	-40.63	106,500	60,000	-15.49	50.00	13,320	271,283
Abidjan Catering	22,550	61	1,375,550	0.02	0.00	-170.06	27,000	10,400	-16.48	116.83	12,303	8,195

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	50,552.00	5.59	505.17	1.11

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		64,372					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		58					148.88	114.74				0
Palm Cote d'Ivoire		84					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		97					88.39	74.40				0
Saph		209					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		4					88.06	79.18				0
Societe Ivoirienne des Tabacs		9					214.44	171.85				0
Total Cote d'Ivoire		4					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		12					134.56	94.02				0
Unilever Cote D'Ivoire		2					82.91	73.54				0
Bank Of Africa-Benin		1					168.31	109.54				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		13					106.92	70.17				0
Shell Cote d'Ivoire		65					83.11	56.56				0
Sode CI	60,305.00	20	1,206,100	49,833.92	36,802.76	72,627.83	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		17					46.90	35.61				0
Filtisac S.A.		84					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,345.00	25,033	158,834,385	49,833.92	52,268.72	72,942.49	6,345.00	1.02	0.00	23,977.90	21,573	0
Societe Ivoirienne d'Oxygene et d'Acethylene		12					29.50	19.75				0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Uniwax		9					60.69	12.60				0
Sicable		6					154.78	118.69				0
Abidjan Catering	22,550.00	61	1,375,550	49,822.85	49,833.92	36,690.73	22,550.00	20.59	0.00	09,404.29	12,303	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	575.67	0.08	6.93	1.18

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	362.05	2,000	724,100	-0.64	-23.32	-45.06	362.05	216.14	0.00	67.51	75,646	3,468
Commercial International Bank	36.66	870,149	31,899,662	0.30	-12.52	-12.59	45.36	27.35	-19.18	34.04	33,002	454,619
Telecom Egypt	15.56	2,457,833	38,243,881	-1.77	-5.99	-14.83	15.56	10.92	0.00	42.49	26,562	168,979
Orascom Telecom Holdings S.A.E (OT)	4.72	4,464,823	21,073,965	-0.43	-0.21	-9.77	5.30	3.76	-10.94	25.53	24,759	333,513
Talaat Mostafa Group(Tmg)	7.96	932,992	7,426,616	-0.13	-28.80	-99.50	8.13	3.68	-2.09	116.30	16,425	338,231
National Societe Generale Bank	32.68	6,588	215,296	1.57	-9.92	14.16	38.49	24.51	-15.09	33.33	15,944	14,233
Abou Kir Fertilizers	170.72	91	15,536	0.00	-5.42	-30.81	174.80	128.50	-2.33	32.86	14,361	7,364
Egyptian Company for Mobile Services (MobiNil)	130.38	1,872	244,071	0.47	-0.03	3.23	152.94	91.32	-14.75	42.77	13,038	3,451
El Ezz Aldekhela Steel- Alexandria	720.30	115	82,835	0.67	-11.97	-49.46	759.25	419.66	-5.13	71.64	9,626	5,063
Juhayna Food Industries	13.55	30,422	412,218	-3.75	13.64	-70.01	15.78	7.69	-14.13	76.20	9,567	47,406
Elswedey Cables Holding Co	34.02	0	0	0.00	-6.35	-64.99	35.50	17.08	-4.17	99.18	7,600	47,035
EFG Hermes Hldgs.	12.31	765,643	9,425,065	-0.16	-41.33	-10.70	12.69	6.97	-2.99	76.61	7,059	310,184
Pioneers Holding	13.08	2,438,527	31,895,933	1.43	-146.79	-214.42	13.47	2.55	-2.90	412.94	6,540	308,800
Egyptian Iron & Steel	11.28	761,466	8,589,336	0.00	-10.05	-22.61	12.33	5.84	-8.52	93.15	5,509	104,744
G.B. Capital For Trade And Financia	38.00	75,000	2,850,000	-2.56	-5.76	-36.20	39.95	25.62	-4.88	48.32	4,902	24,704
Oriental Weavers	40.36	24,495	988,618	-0.77	-17.02	-83.54	40.98	19.14	-1.51	110.87	3,632	25,970
Palm Hills Development Company	3.42	8,577,961	29,336,627	-0.59	-30.53	-61.32	3.46	1.50	-1.16	128.00	3,585	585,477
Cairo Poultry	13.74	32,402	445,203	-0.22	-50.49	-70.68	13.84	8.00	-0.72	71.75	2,393	10,595
Housing & Development Bank	20.00	87,901	1,758,020	-0.70	-9.65	-23.99	21.01	13.51	-4.81	48.04	2,300	9,354
Six of October Development & Investment	24.43	152,502	3,725,624	-1.03	-8.05	-18.82	25.49	13.85	-4.16	76.39	2,215	96,311
Sinai Cement	30.19	10,052	303,470	-0.77	-52.24	-37.23	30.19	14.46	0.00	108.78	2,113	12,540
Misr Cement	70.13	0	0	0.00	-6.34	2.60	74.81	57.46	-6.26	22.05	2,095	2,448
Delta Sugar	12.87	57,800	743,886	0.77	-4.38	-0.86	13.49	10.50	-4.60	22.57	1,830	14,865
Arab Cotton Ginning	6.61	14,750,336	97,499,721	0.90	-52.30	-82.60	6.68	2.29	-1.05	188.65	1,750	490,973
National Development Bank	8.41	521,521	4,385,992	-2.69	-2.19	-31.00	9.04	5.58	-6.97	50.72	1,682	36,966

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	575.67	0.08	6.93	1.18

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	362.05	2,000	724,100	604.72	763.55	880.15	362.05	30.89	0.00	1,072.14	75,646	0
Commercial International Bank	36.66	870,149	31,899,662	598.17	687.95	660.75	36.66	4.01	0.00	813.76	33,002	0
Telecom Egypt	15.56	2,457,833	38,243,881	612.63	642.24	675.90	15.56	1.56	0.00	896.03	26,562	0
Orascom Telecom Holdings S.A.E (OT)	4.72	4,464,823	21,073,965	603.24	601.75	641.67	4.72	0.54	0.00	781.09	24,759	0
Talaat Mostafa Group(Tmg)	7.96	932,992	7,426,616	601.14	801.95	1,247.96	7.96	0.54	0.00	1,383.69	16,425	0
National Societe Generale Bank	32.68	6,588	215,296	589.29	669.74	480.01	32.68	3.51	0.00	829.78	15,944	0
Abou Kir Fertilizers	170.72	91	15,536	600.26	638.18	783.84	170.72	18.58	0.00	818.65	14,361	0
Egyptian Company for Mobile Services (MobiNil)	130.38	1,872	244,071	596.95	600.47	553.85	130.38	13.01	0.00	902.17	13,038	0
El Ezz Aldekhela Steel- Alexandria	720.30	115	82,835	595.56	684.07	909.87	720.30	60.03	0.00	1,099.81	9,626	0
Juhayna Food Industries	13.55	30,422	412,218	626.53	504.75	1,048.72	13.55	1.12	0.00	1,105.41	9,567	0
Elswedey Cables Holding Co	34.02	0	0	600.26	644.70	1,014.76	34.02	2.44	0.00	1,292.32	7,600	0
EFG Hermes Hldgs.	12.31	765,643	9,425,065	601.40	889.69	647.98	12.31	1.00	0.00	1,134.58	7,059	0
Pioneers Holding	13.08	2,438,527	31,895,933	590.23	1,628.19	2,024.46	13.08	0.36	0.00	3,485.53	6,540	0
Egyptian Iron & Steel	11.28	761,466	8,589,336	600.26	670.63	728.43	11.28	0.83	0.00	1,253.00	5,509	0
G.B. Capital For Trade And Financia	38.00	75,000	2,850,000	618.22	640.60	820.27	38.00	3.66	0.00	938.00	4,902	0
Oriental Weavers	40.36	24,495	988,618	605.68	719.44	1,140.11	40.36	2.80	0.00	1,343.75	3,632	0
Palm Hills Development Company	3.42	8,577,961	29,336,627	604.38	814.08	990.00	3.42	0.22	0.00	1,476.76	3,585	0
Cairo Poultry	13.74	32,402	445,203	601.79	953.84	1,053.26	13.74	1.17	0.00	1,078.49	2,393	0
Housing & Development Bank	20.00	87,901	1,758,020	605.20	667.83	737.78	20.00	1.93	0.00	936.22	2,300	0
Six of October Development & Investment	24.43	152,502	3,725,624	607.50	656.63	702.85	24.43	2.00	0.00	1,120.71	2,215	0
Sinai Cement	30.19	10,052	303,470	605.64	966.10	827.20	30.19	2.07	0.00	1,361.42	2,113	0
Misr Cement	70.13	0	0	600.26	644.64	558.12	70.13	8.21	0.00	754.14	2,095	0
Delta Sugar	12.87	57,800	743,886	594.86	630.93	581.50	12.87	1.52	0.00	745.04	1,830	0
Arab Cotton Ginning	6.61	14,750,336	97,499,721	593.96	966.53	1,133.75	6.61	0.33	0.00	1,895.77	1,750	0
National Development Bank	8.41	521,521	4,385,992	619.07	615.58	785.11	8.41	0.83	0.00	917.91	1,682	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	92.15	0.04	1.98	1.87

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	30.25	0	0	0.00	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	262
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,905	0
Standard Chartered Bank Ghana Ltd.	20.19	1,750	35,333	0.05	-35.14	-36.14	20.56	13.60	-1.80	48.46	2,332	1,989
Ecobank Ghana Ltd	7.87	0	0	0.00	-40.29	-109.87	7.98	3.80	-1.38	107.11	2,307	1,674
Guinness Ghana Breweries Ltd.	5.94	600	3,564	0.67	4.19	-73.68	6.40	3.42	-7.19	73.68	1,255	3,151
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-66.82	18.31	10.85	-1.15	66.82	1,131	3,647
Ghana Commercial Bank Ltd.	4.10	2,500	10,250	0.00	15.46	-36.21	5.40	3.01	-24.07	36.21	1,086	10,288
Fan Milk Ltd.	7.41	500	3,705	0.00	-11.93	-40.61	7.41	5.28	0.00	40.34	879	4,843
Cal Bank Plc	0.91	700	637	-2.25	6.19	-75.00	1.17	0.54	-22.22	68.52	498	5,822
SSB Bank Ltd.	1.03	36,300	37,389	6.36	-37.33	-47.14	1.18	0.70	-12.71	47.14	343	506
HFC Bank (Ghana) Ltd.	1.12	39,500	44,240	-0.90	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,886
Enterprise Group Limited	2.45	65,300	159,985	1.21	-30.32	-337.50	2.50	0.57	-2.00	329.82	321	1,587
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	0.47	5,000	2,350	2.08	-4.44	2.08	0.52	0.44	-9.62	6.82	214	163
Ghana Oil Company Ltd	0.77	31,700	24,409	0.00	13.48	16.30	1.50	0.75	-48.67	2.67	194	366
Benso Oil Palm Plantation	3.15	0	0	0.00	1.87	-23.53	3.97	2.61	-20.65	20.69	109	153
Paterson Zochonis Ghana Ltd.	0.65	500	325	1.52	17.72	-195.45	0.91	0.22	-28.57	195.45	109	30
SIC Insurance Company Limited	0.49	17,000	8,330	-2.08	-25.64	-53.13	0.51	0.27	-3.92	81.48	95	456
Produce Buying Co	0.17	0	0	0.00	0.00	32.00	0.26	0.16	-34.62	6.25	81	639
Total Petroleum Ghana Ltd.	5.35	3,000	16,050	0.00	-5.73	80.18	42.00	4.99	-87.26	7.21	74	11,354
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	1,900	38	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-90.00	0.39	0.21	-2.56	80.95	19	14
Aluworks Ltd.	0.05	0	0	0.00	0.00	37.50	0.08	0.04	-37.50	25.00	11	2

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	92.15	0.04	1.98	1.87

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	30.25	0	0	105.00	77.28	76.14	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	92.15	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.19	1,750	35,333	104.90	177.04	161.60	20.19	6.73	0.00	199.90	2,332	0
Ecobank Ghana Ltd	7.87	0	0	105.00	187.58	303.26	7.87	1.98	0.00	297.64	2,307	0
Guinness Ghana Breweries Ltd.	5.94	600	3,564	103.63	96.40	233.73	5.94	1.78	0.00	234.25	1,255	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	220.55	18.10	5.61	0.00	222.38	1,131	0
Ghana Commercial Bank Ltd.	4.10	2,500	10,250	105.00	73.30	161.73	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.41	500	3,705	105.00	129.46	170.18	7.41	2.74	0.00	170.18	879	0
Cal Bank Plc	0.91	700	637	109.61	92.32	236.26	0.91	0.27	0.00	232.00	498	0
SSB Bank Ltd.	1.03	36,300	37,389	91.95	181.53	182.74	1.03	0.36	0.00	182.50	343	0
HFC Bank (Ghana) Ltd.	1.12	39,500	44,240	106.85	139.17	313.86	1.12	0.27	0.00	318.85	331	0
Enterprise Group Limited	2.45	65,300	159,985	102.52	167.15	740.66	2.45	0.30	0.00	725.19	321	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	92.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	5,000	2,350	100.73	114.11	88.15	0.47	0.23	0.00	101.89	214	0
Ghana Oil Company Ltd	0.77	31,700	24,409	105.00	77.36	60.82	0.77	0.42	0.00	81.43	194	0
Benso Oil Palm Plantation	3.15	0	0	105.00	101.17	137.36	3.15	1.36	0.00	131.72	109	0
Paterson Zochonis Ghana Ltd.	0.65	500	325	101.89	68.67	467.72	0.65	0.11	0.00	468.68	109	0
SIC Insurance Company Limited	0.49	17,000	8,330	109.27	157.57	194.23	0.49	0.14	0.00	258.45	95	0
Produce Buying Co	0.17	0	0	105.00	105.00	30.66	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.35	3,000	16,050	105.00	116.75	-61.91	20.92	5.35	-74.43	0.00	74	0
Trust Bank	0.25	0	0	105.00	46.43	20.09	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	92.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	1,900	38	105.00	105.00	92.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	265.09	0.38	0.11	0.00	247.99	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	20.09	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	1.03	85.06	1.22

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	11.80	0	0	0.00	-8.76	-98.32	12.45	5.80	-5.22	103.45	472,526	3,162,711
East African Breweries	264.00	0	0	0.00	8.97	11.11	423.00	219.00	-37.59	20.55	208,764	2,610,791
Kenya Commercial Bank	44.75	0	0	0.00	5.29	-16.99	49.50	36.25	-9.60	23.45	133,544	2,572,451
Equity Bank Limited	33.25	0	0	0.00	-8.13	-10.83	36.25	29.00	-8.28	14.66	123,117	1,857,100
Standard Chartered Bank	301.00	0	0	0.00	0.99	-2.38	325.00	277.00	-7.38	8.66	93,057	64,443
Barclays Bank Kenya	16.30	0	0	0.00	7.39	6.05	18.75	15.65	-13.07	4.15	88,534	188,440
Co-Operative Bank Of Kenya Ltd	18.65	0	0	0.00	-5.07	-26.01	19.10	14.85	-2.36	25.59	78,159	424,019
Bamburi Cement	206.00	0	0	0.00	1.90	-0.49	225.00	194.00	-8.44	6.19	74,769	127,549
Nation Media Group	315.00	0	0	0.00	-0.32	-16.67	398.00	275.00	-20.85	14.55	59,390	182,058
British American Tobacco (Kenya) Ltd	592.00	0	0	0.00	1.33	-9.83	600.00	530.00	-1.33	11.70	59,200	305,211
Diamond Trust Kenya	228.00	0	0	0.00	-18.75	-56.16	235.00	142.00	-2.98	60.56	50,182	1,177,532
City Trust	125.00	0	0	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	150,887
Athi River Mining	82.50	0	0	0.00	8.33	-28.91	97.00	62.50	-14.95	32.00	40,860	173,719
CFC Bank	100.00	0	0	0.00	-14.94	-66.67	109.00	54.00	-8.26	85.19	39,532	339,967
NIC Bank Ltd.	61.00	0	0	0.00	-1.67	-24.49	63.00	48.50	-3.17	25.77	33,122	148,070
Kenya Power & Lighting	15.30	0	0	0.00	-8.13	16.85	20.00	13.85	-23.50	10.47	29,857	132,472
Kenya Electricity Gen. Comp	11.40	0	0	0.00	15.87	9.52	17.35	10.75	-34.29	6.05	25,061	104,101
Centum Investment Company Ltd	37.50	0	0	0.00	-13.64	-145.90	40.00	16.00	-6.25	134.38	24,954	261,370
Scangroup Limited	49.25	0	0	0.00	-2.07	28.10	74.00	46.25	-33.45	6.49	18,659	175,614
Jubilee Holdings	306.00	0	0	0.00	-9.29	-47.83	318.00	208.00	-3.77	47.12	18,327	36,996
Kenya Airways	11.75	0	0	0.00	9.96	-8.29	14.05	8.95	-16.37	31.28	17,583	45,781
KenolKobil	9.80	0	0	0.00	2.97	10.91	12.60	8.00	-22.22	22.50	14,423	88,019
Kenya Reinsurance Corporation	18.85	0	0	0.00	-21.61	0.00	20.50	14.45	-8.05	30.45	13,194	286,903
Pan Africa Insurance	109.00	0	0	0.00	-21.11	-107.62	140.00	51.50	-22.14	111.65	10,464	69,815
Carbacid Investments	38.75	0	0	0.00	24.76	-53.77	73.00	8.00	-46.92	384.38	9,875	71,237

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	1.03	85.06	1.22

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	11.80	0	0	8,618.01	9,381.34	17,005.17	11.80	0.07	0.00	17,355.62	472,526	0
East African Breweries		0					5.01	3.46				0
Kenya Commercial Bank	44.75	0	0	8,618.01	8,156.73	9,990.69	44.75	0.42	0.00	10,486.70	133,544	0
Equity Bank Limited	33.25	0	0	8,618.02	9,326.79	9,459.38	33.25	0.34	0.00	9,728.55	123,117	0
Standard Chartered Bank		0					3.79	3.22				0
Barclays Bank Kenya	16.30	0	0	8,618.02	7,974.06	8,003.04	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	18.65	0	0	8,618.01	9,060.07	10,768.68	18.65	0.17	0.00	10,667.90	78,159	0
Bamburi Cement		0					2.65	2.37				0
Nation Media Group		0					4.74	3.22				0
British American Tobacco (Kenya) Ltd		0					6.74	6.17				0
Diamond Trust Kenya		0					2.05	1.67				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.84	0.73				0
CFC Bank		0					0.83	0.63				0
NIC Bank Ltd.		0					0.67	0.57				0
Kenya Power & Lighting		0					0.24	0.16				0
Kenya Electricity Gen. Comp		0					0.20	0.15				0
Centum Investment Company Ltd	37.50	0	0	8,618.01	9,806.82	21,109.09	37.50	0.19	0.00	19,953.48	24,954	0
Scangroup Limited	49.25	0	0	8,618.00	8,798.69	6,101.19	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		0					3.23	2.43				0
Kenya Airways		0					0.14	0.11				0
KenolKobil		0					0.15	0.09				0
Kenya Reinsurance Corporation	18.85	0	0	8,618.01	10,502.22	0.00			0.00	0.00	13,194	0
Pan Africa Insurance		0					0.76	0.60				0
Carbacid Investments		0					0.36	0.28				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	37,900.00	31.49	361.93	8.70

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	292	5,400	1,576,800	0.00	-1.74	-89.52	292	170	0.00	71.76	102,158	1,801,269
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	594,992
Standard Bank Malawi	397	0	0	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	415,250
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	76,618
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	113,085
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	136,677
NBS Bank Malawi	16	3,390	54,240	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	502,523
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	236,259
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	50,453
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,252
Nico Holdings Limited	18	15,000	276,150	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,273,164
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,166

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	37,900.00	31.49	361.93	8.70

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		5,400					0.58	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	07,003.59	397.41	0.37	0.00	08,274.69	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	70,017.96	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	3,390	54,240	33,400.14	33,400.14	67,456.16	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	68,990.99	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	34,448.28	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		15,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	216.67	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	2,990.00	0.14	31.06	0.45

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)
Mauritius Commercial Bank Ltd	213.50	67,324	14,373,674	-0.23	-1.67	-12.22	217.00	179.50	-1.61	18.94	53,455	263,297
State Bank of Mauritius Ltd	1.04	0	0	0.00	0.00	-0.97	1.07	1.00	-2.80	4.00	31,588	90,202
New Mauritius Hotels Ltd	80.50	28,213	2,271,147	0.00	9.04	-7.33	92.00	63.00	-12.50	27.78	12,994	38,075
Savannah Sugar Estates Ltd	49.45	38,600	1,908,770	0.10	2.08	-15.94	51.50	42.00	-3.98	17.74	11,398	12,814
Ireland Blyth Ltd	110.00	399	43,890	0.00	-7.84	-34.15	110.50	82.00	-0.45	34.15	7,858	2,325
Gamma Civic Ltd	44.50	5,300	235,850	3.26	-27.14	-54.51	48.00	27.90	-7.29	59.50	5,929	21,021
Medine Sugar Estates	67.50	0	0	0.00	0.74	-4.65	69.50	59.00	-2.88	14.41	5,868	2,969
Mon Tresor Mon Desert Ltd	87.00	2,747	238,989	1.14	2.25	-17.17	94.50	74.00	-7.94	17.57	5,830	5,093
Rogers & Co. Ltd	206.75	900	186,075	0.12	-3.89	-13.29	208.00	174.00	-0.60	18.82	5,211	10,932
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-78.57	5.34	2.70	-6.37	85.19	5,033	9,482
Sun Resorts Ltd	40.00	15,293	611,720	0.00	3.85	-39.86	47.20	27.25	-15.25	46.79	4,535	10,289
Shell Mauritius Ltd	150.00	9,940	1,491,000	0.33	1.32	10.98	180.00	134.00	-16.67	11.94	4,398	3,092
Naiade Resorts	37.40	39,807	1,488,782	0.00	4.83	-107.78	40.60	17.50	-7.88	113.71	4,264	27,503
Espitalier Noel Investment Trust Ltd	48.50	1,700	82,450	0.00	3.00	-15.48	51.50	40.00	-5.83	21.25	4,185	2,923
Promotion & Development Ltd	85.00	500	42,500	0.00	-2.41	-28.79	86.00	66.00	-1.16	28.79	3,306	9,023
Phoenix Beverages Ltd	190.00	30	5,700	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,706
Mauritius Union Assurance Ltd	130.50	0	0	0.00	-6.10	-1.16	132.50	120.00	-1.51	8.75	2,615	11,891
Swan Insurance Co. Ltd	302.00	0	0	0.00	4.13	10.39	338.00	290.00	-10.65	4.14	2,499	9,119
United Basalt Products Ltd	87.00	23,200	2,018,400	0.57	8.42	13.86	103.50	86.00	-15.94	1.16	2,306	6,305
Mauritius Development Investment Trust Ltd	5.98	154,125	921,668	0.33	0.33	-19.60	6.08	4.98	-1.64	20.08	2,109	6,126
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	1,634
Innodis Ltd	55.00	7,700	423,500	0.00	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	20,224
Constance Hotels Services Ltd	31.45	2,500	78,625	0.00	15.00	-49.76	37.35	19.20	-15.80	63.80	2,011	131
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.25	0	0	0.00	1.35	-6.73	19.00	16.80	-3.95	8.63	1,886	924

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	2,990.00	0.14	31.06	0.45

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)
Mauritius Commercial Bank Ltd	213.50	67,324	14,373,674	3,009.78	3,054.21	3,367.62	213.50	5.74	0.00	3,616.92	53,455	0
State Bank of Mauritius Ltd	1.04	0	0	3,002.53	3,002.53	3,020.03	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	80.50	28,213	2,271,147	3,002.50	2,722.05	3,216.60	80.50	2.08	0.00	3,772.61	12,994	0
Savannah Sugar Estates Ltd	49.45	38,600	1,908,770	2,999.37	2,937.99	3,482.66	49.45	1.35	0.00	3,567.58	11,398	0
Ireland Blyth Ltd	110.00	399	43,890	3,002.50	3,245.83	4,045.12	110.00	2.63	0.00	4,078.70	7,858	0
Gamma Civic Ltd	44.50	5,300	235,850	2,901.33	3,844.61	4,674.48	44.50	0.90	0.00	4,836.22	5,929	0
Medine Sugar Estates	67.50	0	0	3,002.50	2,979.69	3,133.72	67.50	1.94	0.00	3,387.47	5,868	0
Mon Tresor Mon Desert Ltd	87.00	2,747	238,989	2,967.24	2,932.78	3,520.61	87.00	2.38	0.00	3,550.40	5,830	0
Rogers & Co. Ltd	206.75	900	186,075	2,998.75	3,123.33	3,400.59	206.75	5.61	0.00	3,585.38	5,211	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,417.91	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.00	15,293	611,720	3,002.50	2,883.17	4,221.68	40.00	0.88	0.00	4,465.17	4,535	0
Shell Mauritius Ltd	150.00	9,940	1,491,000	2,992.19	2,961.68	2,650.74	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	37.40	39,807	1,488,782	3,002.50	2,852.51	6,320.34	37.40	0.56	0.00	6,557.17	4,264	0
Espitalier Noel Investment Trust Ltd	48.50	1,700	82,450	3,002.50	2,909.43	3,468.22	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	85.00	500	42,500	3,002.50	3,077.26	3,879.55	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	190.00	30	5,700	3,002.50	2,986.26	2,763.90	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.50	0	0	3,002.50	3,191.68	3,025.93	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	302.00	0	0	3,002.50	2,874.46	2,669.08	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	87.00	23,200	2,018,400	2,984.77	2,741.24	2,561.68	87.00	3.05	0.00	2,748.07	2,306	0
Mauritius Development Investment Trust Ltd	5.98	154,125	921,668	2,992.17	2,992.17	3,595.65	5.98	0.16	0.00	3,618.91	2,109	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,102.41	17.00	0.38	0.00	4,327.08	2,064	0
Innodis Ltd	55.00	7,700	423,500	3,002.50	3,181.49	3,455.44	55.00	1.53	0.00	3,501.36	2,020	0
Constance Hotels Services Ltd	31.45	2,500	78,625	3,002.50	2,537.13	4,527.65	31.45	0.62	0.00	4,985.71	2,011	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,128.36	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.25	0	0	3,002.50	2,960.58	3,197.81	18.25	0.54	0.00	3,284.02	1,886	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	754.84	0.08	8.54	0.88

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	100.95	27,254	2,751,291	-0.85	-5.16	6.31	114.50	86.91	-11.83	16.15	88,744,674	589,541
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.54	1,643.00	1,401.00	-11.32	4.00	13,724,940	356
CGI	735.00	11	8,085	1.21	6.61	-25.64	788.00	498.00	-6.73	47.59	13,529,880	89,697
Wafa Assurance	3,375.00	0	0	0.00	-12.50	-17.19	3,490.00	2,664.00	-3.30	26.69	11,812,500	34,912
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	12.08	2,550.00	2,110.00	-17.25	0.00	1,055,000	18,859
Attijariwafa Bank	317.80	2,860	908,908	-0.51	-4.20	-5.93	345.00	300.00	-7.88	5.93	64,680	2,129,073
Banque Marocaine du Commerce Exterieur	210.00	1,958	411,180	0.00	-2.69	-51.62	210.00	145.00	0.00	44.83	37,687	860,751
Banque Centrale Populaire	191.00	320	61,120	0.52	1.29	0.00	197.50	187.00	-3.29	2.14	33,070	336,459
Douja Promotion Grp Addoha Maroc	64.00	46,548	2,979,072	-0.16	-14.49	-4.92	64.00	40.00	0.00	60.00	20,643	373,421
Ciment du Maroc	925.00	0	0	0.00	-8.82	-54.17	950.00	571.50	-2.63	61.85	13,353	81,427
Banque Marocaine Pour Le Commerce Et L'Indust	758.00	0	0	0.00	4.05	-0.40	835.00	700.00	-9.22	8.29	10,065	97,193
Holcim (Maroc)	1,600.00	874	1,398,400	1.84	-9.59	-13.48	1,810.00	1,325.00	-11.60	20.75	7,914	69,173
Credit Immobilier et Hotelier	288.00	48	13,824	-0.82	-10.77	-33.95	291.00	215.00	-1.03	33.95	7,663	43,762
Auto Nejma	1,560.00	2	3,120	-2.30	-8.48	-2.63	1,560.00	1,281.00	0.00	21.78	1,596	82
Salafin	561.00	6	3,366	0.00	-2.94	1.92	605.00	526.40	-7.27	6.57	1,343	6,249
Maroc Leasing	371.95	0	0	0.00	7.01	4.01	429.20	330.55	-13.34	12.52	1,032	4,565
Matel Pc Market	205.00	1,469	301,145	2.38	-20.59	-30.66	227.00	152.10	-9.69	34.78	386	31,828
Stokvis Nord Afrique	38.75	0	0	0.00	3.08	-7.64	41.40	35.60	-6.40	8.85	356	546
Cartier Saada	18.10	0	0	0.00	1.63	-6.47	19.50	15.98	-7.18	13.27	95	815
Papelera Tetuan	22.50	27,422	616,995	-3.45	-15.44	3.43	26.60	17.40	-15.41	29.31	58	7,273

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	754.84	0.08	8.54	0.88

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	100.95	27,254	2,751,291	755.40	791.94	700.89	100.95	11.34	0.00	790.57	88,744,674	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	733.11	1,457.00	166.55	0.00	774.82	13,724,940	0
CGI	735.00	11	8,085	737.94	692.16	974.03	735.00	60.02	0.00	1,124.54	13,529,880	0
Wafa Assurance	3,375.00	0	0	748.20	854.23	901.77	3,375.00	309.39	0.00	990.86	11,812,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	651.55	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	317.80	2,860	908,908	752.49	783.80	805.56	317.80	35.00	0.00	808.10	64,680	0
Banque Marocaine du Commerce Exterieur	210.00	1,958	411,180	748.20	771.01	1,196.15	210.00	16.99	0.00	1,135.88	37,687	0
Banque Centrale Populaire	191.00	320	61,120	743.78	737.24	754.84	191.00	21.85	0.00	774.05	33,070	0
Douja Promotion Grp Addoha Maroc	64.00	46,548	2,979,072	749.53	871.11	796.88	64.00	5.16	0.00	1,140.86	20,643	0
Ciment du Maroc	925.00	0	0	748.20	823.04	1,217.88	925.00	66.00	0.00	1,301.48	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	758.00	0	0	748.20	713.84	758.24	758.00	80.64	0.00	840.00	10,065	0
Holcim (Maroc)	1,600.00	874	1,398,400	732.59	829.53	870.03	1,600.00	160.66	0.00	895.89	7,914	0
Credit Immobilier et Hotelier	288.00	48	13,824	755.18	839.54	1,045.09	288.00	25.13	0.00	1,045.84	7,663	0
Auto Nejma	1,560.00	2	3,120	767.67	820.16	777.34	1,560.00	149.70	0.00	942.09	1,596	0
Salafin	561.00	6	3,366	748.20	773.10	738.40	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	371.95	0	0	748.20	688.72	720.54	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	205.00	1,469	301,145	728.00	922.83	1,016.90	205.00	17.82	0.00	1,050.14	386	0
Stokvis Nord Afrique	38.75	0	0	748.20	722.10	820.14	38.75	4.16	0.00	831.76	356	0
Cartier Saada	18.10	0	0	748.20	734.37	810.15	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	22.50	27,422	616,995	777.45	879.19	725.49	22.50	2.56	0.00	777.43	58	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	808.96	0.43	9.52	4.51

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)
Anglo American plc	271.79	0	0	0.00	-18.01	-7.63	284.00	185.45	-4.30	46.56	378,948	23,656
Firststrand Ltd	34.99	0	0	0.00	2.51	-11.26	36.19	26.50	-3.32	32.04	197,271	123,125
Old Mutual plc	35.26	0	0	0.00	-7.53	-23.89	35.37	23.40	-0.31	50.68	172,681	144,475
Sanlam	53.80	0	0	0.00	-1.05	-11.50	54.00	41.33	-0.37	30.17	112,980	109,898
Nedbank Group Ltd.	214.19	0	0	0.00	-2.00	-7.90	217.80	166.50	-1.66	28.64	109,301	55,333
Shoprite Holdings Ltd	146.24	0	0	0.00	10.83	17.14	191.15	136.70	-23.49	6.98	83,441	125,185
MMI Holdings Limited	23.15	0	0	0.00	8.50	0.22	26.55	19.81	-12.81	16.86	36,340	47,974
Truworths International Ltd	71.74	0	0	0.00	6.54	25.26	99.28	66.00	-27.74	8.70	33,360	162,066
Barloworld Intern Transport	107.00	0	0	0.00	-6.99	-19.15	109.00	75.34	-1.83	42.02	24,728	96,774
Santam Ltd	182.51	0	0	0.00	2.02	11.32	217.00	164.49	-15.89	10.96	21,781	22,239
Oceana Group Ltd	80.33	0	0	0.00	2.04	-7.83	97.00	75.00	-17.19	7.11	9,601	32,273
Vukile Property Fund	16.30	0	0	0.00	3.55	10.44	20.48	14.60	-20.41	11.64	8,306	15,097
African Oxygen Ltd	19.21	0	0	0.00	12.68	14.62	23.34	18.20	-17.69	5.55	6,586	26,181
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.77	22.50	16.69	-1.51	32.77	5,929	1,711
Paladin Energy Ltd	5.24	0	0	0.00	-18.55	46.37	10.01	0.74	-47.65	608.11	5,053	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.27	0.00	22.91	3,368	3,011
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	770
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	17,818
Trustco Group Hldgs Ltd	0.90	0	0	0.00	10.00	24.37	1.24	0.65	-27.42	38.46	694	0
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,435
Nictus Beperk	0.65	0	0	0.00	31.58	43.48	1.85	0.56	-64.86	16.07	43	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	808.96	0.43	9.52	4.51

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)
Anglo American plc		0					27.85	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	214.19	0	0	890.30	910.06	880.81	214.19	16.50	0.00	1,198.19	109,301	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.15	0	0	890.30	806.14	807.00	23.15	1.97	0.00	1,076.92	36,340	0
Truworths International Ltd		0					10.44	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	7.87				0
Vukile Property Fund	16.30	0	0	890.30	855.14	714.07	16.30	1.52	0.00	973.64	8,306	0
African Oxygen Ltd	19.21	0	0	890.30	764.71	676.05	19.21	2.06	0.00	833.43	6,586	0
FNB Namibia Holdings Ltd.		0					2.05	1.84				0
Paladin Energy Ltd	5.24	0	0	890.30	1,074.02	387.51	5.24	0.08	0.00	6,243.83	5,053	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	819.85	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	998.96	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.90	0	0	890.31	791.27	587.45	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,172.50	0.45	0.02	0.00	2,219.59	90	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	15,675.00	1.40	159.10	0.88

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	237.40	0	0	0.00	-8.41	-66.60	243.30	141.50	-2.42	67.77	4,045,416	2,950,086
Nigerian Breweries Plc	146.09	0	0	0.00	12.99	10.10	179.40	144.94	-18.57	0.79	1,104,835	4,374,496
Nestle Foods Nigeria Plc	1,035.50	0	0	0.00	13.71	-23.86	1,250.00	833.00	-17.16	24.31	820,795	3,043,128
GT Bank Plc	24.99	0	0	0.00	7.51	-0.73	29.99	23.30	-16.67	7.25	735,485	4,561,184
Zenith Bank	21.45	0	0	0.00	21.72	1.15	27.40	17.88	-21.72	19.97	673,454	4,959,366
West African Portland Cement Plc	110.03	0	0	0.00	4.32	-59.46	120.00	69.03	-8.31	59.39	330,266	1,191,277
Guinness Nigeria Plc	171.73	0	0	0.00	27.23	35.20	293.00	162.61	-41.39	5.61	253,288	719,408
United Bank for Africa Plc (Group)	7.51	0	0	0.00	15.62	6.36	9.60	6.60	-21.77	13.79	247,690	1,583,914
Flour Mills Nigeria Plc	77.99	0	0	0.00	10.36	-2.35	109.24	69.48	-28.61	12.25	182,089	772,817
Unilever Nigeria Plc	47.00	0	0	0.00	12.64	9.86	76.00	43.32	-38.16	8.49	177,814	385,071
Access Bank Nigeria Plc	7.50	0	0	0.00	21.88	34.78	11.79	7.31	-36.39	2.60	171,661	1,589,209
Union Bank of Nigeria Plc	9.81	0	0	0.00	-1.87	2.00	15.30	8.11	-35.88	20.96	166,140	77,086
Oando Plc	18.41	0	0	0.00	24.08	-2.62	27.00	9.32	-31.81	97.53	163,279	2,503,178
Cadbury Nigeria Plc	85.00	0	0	0.00	-44.04	-158.36	90.78	32.21	-6.37	163.89	159,647	210,920
Ecobank Transnational Incorporated	14.50	0	0	0.00	10.49	-4.32	17.40	13.36	-16.67	8.53	143,743	1,612,205
P.Z Cussons Nigeria Plc.	34.99	0	0	0.00	5.43	13.39	56.00	34.50	-37.52	1.42	138,926	243,392
Dangote Sugar Refinery Plc	10.90	0	0	0.00	6.84	-35.74	12.85	7.22	-15.18	50.97	130,799	357,556
African Petroleum Plc.	104.00	0	0	0.00	-6.39	-707.45	115.64	13.00	-10.07	700.00	112,349	453,779
UACN Plc	66.00	0	0	0.00	1.49	-22.00	71.20	53.00	-7.30	24.53	105,647	400,930
Transnational Corporation of Nigerian Plc	3.90	0	0	0.00	10.34	-163.51	5.31	1.10	-26.55	254.55	100,674	1,502,648
Diamond Bank Plc	6.89	0	0	0.00	6.26	5.75	7.95	5.50	-13.33	25.27	99,734	780,103
International Breweries Plc	27.99	0	0	0.00	2.47	-28.10	30.01	18.00	-6.73	55.50	91,318	225,646
Julius Berger Nigeria Plc	75.00	0	0	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	78,760
GlaxoSmithKline Consumer Nigeria plc	70.70	0	0	0.00	-3.97	-41.40	70.70	47.15	0.00	49.95	67,638	130,934
Fidelity Bank PLC	2.29	0	0	0.00	14.87	28.66	3.29	1.99	-30.40	15.08	66,325	216,421

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	15,675.00	1.40	159.10	0.88

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	237.40	0	0	16,030.01	17,386.02	26,180.60	237.40	0.89	0.00	26,514.35	4,045,416	0
Nigerian Breweries Plc	146.09	0	0	16,030.01	13,934.74	14,081.98	146.09	0.93	0.00	15,531.29	1,104,835	0
Nestle Foods Nigeria Plc	1,035.50	0	0	16,030.00	13,818.85	19,439.49	1,035.50	5.24	0.00	19,652.78	820,795	0
GT Bank Plc	24.99	0	0	16,030.07	14,818.25	15,789.47	24.99	0.15	0.00	16,900.00	735,485	0
Zenith Bank	21.45	0	0	16,030.00	12,527.38	15,493.31	21.45	0.11	0.00	19,154.94	673,454	0
West African Portland Cement Plc	110.03	0	0	16,030.00	15,332.91	25,055.46	110.03	0.44	0.00	25,124.67	330,266	0
Guinness Nigeria Plc	171.73	0	0	16,030.00	11,637.31	10,122.80	171.73	1.54	0.00	11,016.65	253,288	0
United Bank for Africa Plc (Group)	7.51	0	0	16,030.07	13,510.99	14,672.12	7.51	0.04	0.00	17,866.51	247,690	0
Flour Mills Nigeria Plc	77.99	0	0	16,030.03	14,359.54	16,045.59	77.99	0.48	0.00	16,226.15	182,089	0
Unilever Nigeria Plc	47.00	0	0	16,030.03	13,991.31	14,119.93	47.00	0.32	0.00	14,451.08	177,814	0
Access Bank Nigeria Plc	7.50	0	0	16,030.07	12,501.65	10,188.07	7.50	0.05	0.00	13,686.76	171,661	0
Union Bank of Nigeria Plc	9.81	0	0	16,030.09	16,331.61	15,360.02	9.81	0.05	0.00	17,900.00	166,140	0
Oando Plc	18.41	0	0	16,030.02	12,145.58	16,088.32	18.41	0.08	0.00	24,219.68	163,279	0
Cadbury Nigeria Plc	85.00	0	0	16,030.01	23,134.20	40,656.24	85.00	0.20	0.00	41,771.92	159,647	0
Ecobank Transnational Incorporated	14.50	0	0	16,030.11	14,337.49	16,355.95	14.50	0.09	0.00	16,547.53	143,743	0
P.Z Cussons Nigeria Plc.	34.99	0	0	16,030.07	15,153.76	13,562.58	34.99	0.22	0.00	15,654.16	138,926	0
Dangote Sugar Refinery Plc	10.90	0	0	16,030.23	14,927.23	21,313.28	10.90	0.05	0.00	23,856.04	130,799	0
African Petroleum Plc.	104.00	0	0	16,030.01	17,061.35	27,276.05	104.00	0.08	0.00	26,574.79	112,349	0
UACN Plc	66.00	0	0	16,030.02	15,789.26	19,144.96	66.00	0.33	0.00	20,021.95	105,647	0
Transnational Corporation of Nigerian Plc	3.90	0	0	16,030.37	14,361.58	41,473.39	3.90	0.01	0.00	56,421.74	100,674	0
Diamond Bank Plc	6.89	0	0	16,030.17	15,020.59	14,768.69	6.89	0.03	0.00	19,987.46	99,734	0
International Breweries Plc	27.99	0	0	16,030.05	15,630.99	20,107.93	27.99	0.13	0.00	21,870.17	91,318	0
Julius Berger Nigeria Plc	75.00	0	0	16,030.00	16,634.68	21,809.77	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	70.70	0	0	16,030.03	16,670.48	22,205.86	70.70	0.30	0.00	23,577.16	67,638	0
Fidelity Bank PLC	2.29	0	0	16,030.17	13,632.31	11,154.18	2.29	0.02	0.00	13,213.95	66,325	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	808.96	0.43	9.52	4.51

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)
British American Tobacco	5.79	356,164	2,061,548	2.53	98.97	98.81	571.46	5.25	-98.99	10.29	10,914	1,133,748
Sabmiller plc	5.25	552,520	2,900,841	-0.48	99.01	98.87	549.68	4.84	-99.04	8.48	8,432	1,715,200
Naspers Ltd	13.05	1,314,234	17,150,754	1.66	98.81	97.96	1,178.00	11.21	-98.89	16.40	5,428	5,445,493
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	1,188
MTN Group Ltd.	2.04	2,922,690	5,972,517	0.39	99.06	98.84	217.14	1.93	-99.06	5.98	3,825	2,431,203
Sasol Ltd	5.80	1,338,140	7,758,000	0.38	98.87	98.56	557.97	5.22	-98.96	11.06	3,767	2,055,899
Anglo American plc	2.56	4,139,272	10,579,979	4.18	98.88	98.99	264.10	2.56	-99.03	0.00	3,563	2,189,991
Standard Bank Group Ltd.	1.26	4,000,073	5,026,092	1.84	99.03	98.93	130.31	1.14	-99.04	10.06	2,033	1,188,522
Old Mutual plc	0.35	5,856,842	2,041,109	1.72	98.94	98.78	34.89	0.31	-99.00	10.81	1,938	712,990
Vestor Investments Ltd	1.30	0	0	0.00	0.00	31.58	2.20	0.70	-40.91	85.71	1,312	3
Aspen Pharmicare Holdings Ltd	2.88	1,351,970	3,886,914	-0.53	98.93	98.51	279.47	2.47	-98.97	16.33	1,311	749,889
Kumba Iron Ore Ltd.	3.90	1,545,409	6,027,095	8.45	99.12	99.32	558.50	3.90	-99.30	0.00	1,256	567,144
Anglo Platinum Ltd	4.41	546,398	2,408,249	1.99	98.88	98.94	459.96	4.21	-99.04	4.59	1,188	341,734
Sanlam	0.53	3,848,893	2,049,536	-0.11	99.00	98.90	53.88	0.47	-99.01	13.25	1,118	613,542
Steinhoff International Holdings Ltd	0.54	11,069,615	6,027,405	-0.83	98.79	97.85	47.25	0.45	-98.85	21.54	1,107	962,649
Nedbank Group Ltd.	2.13	562,153	1,197,386	1.28	98.99	98.93	218.00	1.91	-99.02	11.40	1,086	452,227
Remgro Ltd	1.88	988,652	1,858,666	-0.53	99.10	98.94	210.71	1.80	-99.11	4.44	904	446,342
Bidvest Group Ltd	2.64	1,229,184	3,245,046	-0.27	99.02	98.91	270.74	2.37	-99.02	11.63	865	484,918
Shoprite Holdings Ltd	1.45	1,637,204	2,376,402	-0.73	99.11	99.18	191.15	1.37	-99.24	6.18	828	934,874
AngloGold Ashanti Ltd	2.02	1,101,617	2,227,249	-2.68	98.36	99.10	231.21	1.60	-99.13	26.50	814	497,864
Impala Platinum Holdings Ltd	1.15	1,194,459	1,372,194	1.39	99.07	99.16	138.75	1.12	-99.17	2.57	726	626,704
Assore Ltd	4.34	44,696	194,039	3.85	98.73	98.79	440.00	3.87	-99.01	12.32	606	77,144
Liberty International plc	0.57	534,236	302,645	1.13	98.96	98.74	60.50	0.57	-99.06	0.00	551	194,437
Woolworths Hldgs	0.64	1,553,958	1,000,749	0.08	99.14	99.10	80.25	0.59	-99.20	9.21	545	713,098
Exxaro Resources Ltd	1.45	1,221,929	1,771,675	2.69	99.01	99.13	169.98	1.42	-99.15	2.39	519	278,439

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	808.96	0.43	9.52	4.51

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)
British American Tobacco	5.79	356,164	2,061,548	865.27	-89.77	-89.15	57.53	5.79	-89.94	0.00	10,914	0
Sabmiller plc		552,520					56.99	46.67				0
Naspers Ltd		1,314,234					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	896.36	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		2,922,690					19.94	16.40				0
Sasol Ltd	5.80	1,338,140	7,758,000	886.49	-88.84	-86.92	45.84	5.80	-87.35	0.00	3,767	0
Anglo American plc		4,139,272					28.25	18.15				0
Standard Bank Group Ltd.		4,000,073					13.09	10.28				0
Old Mutual plc		5,856,842					3.40	2.64				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	521.92	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmacare Holdings Ltd	2.88	1,351,970	3,886,914	895.53	-89.40	-86.49	24.32	2.88	-88.18	0.00	1,311	0
Kumba Iron Ore Ltd.		1,545,409					60.93	43.22				0
Anglo Platinum Ltd		546,398					46.23	27.10				0
Sanlam		3,848,893					5.35	4.10				0
Steinhoff International Holdings Ltd	0.54	11,069,615	6,027,405	898.55	-88.05	-80.41	2.84	0.54	-80.86	0.00	1,107	0
Nedbank Group Ltd.		562,153					22.12	16.50				0
Remgro Ltd		988,652					21.57	17.27				0
Bidvest Group Ltd		1,229,184					28.67	22.13				0
Shoprite Holdings Ltd	1.45	1,637,204	2,376,402	897.52	-91.24	-92.52	20.23	1.45	-92.83	0.00	828	0
AngloGold Ashanti Ltd	2.02	1,101,617	2,227,249	916.80	-83.71	-91.78	25.11	2.02	-91.95	0.00	814	0
Impala Platinum Holdings Ltd		1,194,459					15.12	8.51				0
Assore Ltd		44,696					38.66	30.15				0
Liberty International plc		534,236					5.47	4.65				0
Woolworths Hldgs		1,553,958					8.67	5.84				0
Exxaro Resources Ltd	1.45	1,221,929	1,771,675	863.65	-90.20	-92.10	18.69	1.45	-92.24	0.00	519	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	808.96	0.43	9.52	4.51

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)
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	-9.52	23.00	21.00	0.00	9.52	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	808.96	0.43	9.52	4.51

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	808.96	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	162,300.00	6.93	1,627.23	0.43



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	2,700	6,624	17,884,800	0.00	-3.05	-114.29	2,740	1,260	-1.46	114.29	350,000,000	6,671,961
Tanzania Breweries Ltd	8,000	47	376,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	217,003,495
Tanzania Cigarette Co	8,800	0	0	0.00	-2.33	-67.94	8,820	5,240	-0.23	67.94	880,000	995,389
CRDB Bank Ltd	320	7,882,210	2,522,307,200	0.00	-14.29	-106.45	325	160	-1.54	100.00	696,490	27,004,548
Tanzania Portland Cement Co.	2,500	89	222,500	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	724,046
Tanga Cement Co. Ltd.	2,480	8,000	19,840,000	-0.81	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	537,259
Swissport Tanzania Ltd	2,700	671	1,811,700	0.00	-0.75	-50.00	2,700	1,820	0.00	48.35	97,200	590,764
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	243,985

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	162,300.00	6.93	1,627.23	0.43



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	2,700.00	6,624	17,884,800	61,800.01	66,743.60	47,900.03	2,700.00	0.77	0.00	48,332.06	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	47	376,000	61,800.03	61,800.03	18,996.99	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	0	0	61,800.03	65,565.15	72,632.91	8,800.00	3.23	0.00	72,463.96	880,000	0
CRDB Bank Ltd	320.00	7,882,210	2,522,307,200	61,800.71	84,928.85	35,178.65	320.00	0.10	0.00	25,103.25	696,490	0
Tanzania Portland Cement Co.	2,500.00	89	222,500	61,800.01	52,061.70	56,053.87	2,500.00	1.60	0.00	56,150.00	449,807	0
Tanga Cement Co. Ltd.	2,480.00	8,000	19,840,000	63,116.31	98,668.44	67,713.39	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	671	1,811,700	61,800.01	63,008.29	43,500.08	2,700.00	1.12	0.00	41,122.19	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	28,248.52	490.00	0.23	0.00	11,289.13	33,235	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	58.14	0.03	1.63	1.89

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	66.20	143	9,467	0.45	-9.88	-0.61	71.12	60.00	-6.92	10.33	1,125,400	2,869
Banque de l'Habitat	12.00	3,630	43,560	0.83	7.69	14.22	13.90	12.00	-13.67	0.00	216,000	389
Banque De Tunisie	9.39	28,439	267,042	2.19	-0.97	21.75	12.86	8.40	-26.98	11.79	1,408	11,478
Societe Frigorifique et Brasserie de Tunis	15.35	4,055	62,244	-1.66	-15.76	-11.64	15.35	13.01	0.00	17.99	1,228	7,524
Poulina Group Holding	5.91	34,778	205,538	-0.68	-13.65	12.18	6.84	5.16	-13.60	14.53	1,063	6,344
Amen Bank	28.84	431	12,430	0.55	6.67	18.62	35.45	28.84	-18.65	0.00	704	427
Attijari Bank	16.95	1,904	32,273	2.87	-3.99	-2.17	17.96	15.40	-5.62	10.06	673	3,231
Carthage Cement	3.39	93,741	317,782	-0.30	-1.50	10.79	4.05	3.31	-16.30	2.42	583	10,351
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	0.00	-4.42	23.08	34.50	23.98	-24.64	8.42	520	3,194
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	1,570	39,564	-2.02	-8.15	11.73	28.94	23.20	-12.92	8.62	419	3,146
Arab Tunisian Bank	4.17	13,719	57,208	3.70	-1.71	14.90	4.94	4.00	-15.59	4.25	417	1,241
Air Liquide Tunisie	291.00	10	2,910	1.36	-7.79	20.27	364.98	250.00	-20.27	16.40	352	353
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	203	29,435	-0.69	1.35	8.22	166.00	127.17	-12.65	14.02	334	2,268
Union Internationale de Banques	17.00	0	0	0.00	-26.11	3.90	17.87	12.25	-4.87	38.78	333	16,485
Societe Magasin General.	26.07	4,179	108,947	3.09	10.54	21.89	33.70	6.77	-22.64	285.08	299	702
Les Ciments De Bizerte	6.77	873	5,910	-0.30	-9.19	-6.61	6.77	5.05	0.00	34.06	298	629
Ennaki Automobiles	9.65	14,800	142,820	1.03	3.40	12.27	10.88	8.70	-11.31	10.92	289	3,851
Automobile Reseau Tunisien & Svcs	7.55	8,776	66,259	2.58	-17.97	8.26	8.40	6.02	-10.12	25.42	288	3,415
Banque Nationale Agricole	8.06	2,663	21,464	3.47	-3.33	9.34	9.52	7.49	-15.34	7.61	257	1,648
Societe Tunisie Profiles Aluminium	4.60	5,667	26,068	1.08	-6.48	4.17	6.18	4.14	-25.57	11.11	207	2,636
Compagnie d' Assurances et de Reassurances	47.01	220	10,342	-0.02	8.82	32.84	70.04	47.00	-32.88	0.02	188	109
Tunisie Leasing	20.99	298	6,255	0.10	0.05	16.04	27.60	19.99	-23.95	5.00	180	534
Societe Tunisienne del' Air	1.32	123,027	162,396	-4.76	-24.53	15.38	1.55	1.02	-14.84	29.41	140	3,508
Societe Tunisienne de Banque	5.63	541	3,046	2.93	-7.85	28.19	7.80	5.00	-27.82	12.60	139	900
Societe Tunisienne de Verrerie	6.89	1,906	13,132	1.29	-4.55	19.32	9.00	6.40	-23.44	7.66	138	1,628

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	58.14	0.03	1.63	1.89

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	66.20	143	9,467	64.99	82.11	59.10	66.20	37.41	0.00	76.97	1,125,400	0
Banque de l'Habitat	12.00	3,630	43,560	64.37	52.99	35.65	12.00	7.28	0.00	64.81	216,000	0
Banque De Tunisie	9.39	28,439	267,042	62.11	67.34	23.74	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.35	4,055	62,244	68.48	91.86	76.54	15.35	7.88	0.00	94.88	1,228	0
Poulina Group Holding	5.91	34,778	205,538	66.87	88.37	38.87	5.91	3.61	0.00	63.69	1,063	0
Amen Bank	28.84	431	12,430	64.83	54.69	28.69	28.84	18.64	0.00	54.70	704	0
Attijari Bank	16.95	1,904	32,273	60.99	72.35	61.57	16.95	9.30	0.00	82.36	673	0
Carthage Cement	3.39	93,741	317,782	66.23	68.22	41.08	3.39	2.00	0.00	69.69	583	0
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	65.74	73.06	21.65	26.00	17.77	0.00	46.34	520	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	1,570	39,564	69.10	79.26	39.58	25.20	15.81	0.00	59.36	419	0
Arab Tunisian Bank	4.17	13,719	57,208	59.62	68.57	34.58	4.17	2.60	0.00	60.67	417	0
Air Liquide Tunisie	291.00	10	2,910	63.49	78.64	26.08	291.00	207.93	0.00	39.95	352	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	203	29,435	66.89	63.50	45.14	145.00	79.64	0.00	82.06	334	0
Union Internationale de Banques	17.00	0	0	65.74	109.02	51.97	17.00	8.23	0.00	106.66	333	0
Societe Magasin General.	26.07	4,179	108,947	60.63	48.28	23.52	26.07	4.26	0.00	511.63	299	0
Les Ciments De Bizerte	6.77	873	5,910	66.23	80.98	68.60	6.77	3.05	0.00	122.12	298	0
Ennabl Automobiles	9.65	14,800	142,820	64.04	60.10	38.73	9.65	5.37	0.00	79.65	289	0
Automobile Reseau Tunisien & Svcs	7.55	8,776	66,259	61.46	95.52	45.07	7.55	4.02	0.00	87.61	288	0
Banque Nationale Agricole	8.06	2,663	21,464	59.98	71.26	43.38	8.06	5.24	0.00	53.85	257	0
Societe Tunisie Profiles Aluminium	4.60	5,667	26,068	63.96	76.48	51.55	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	47.01	220	10,342	65.78	51.11	6.20	47.01	31.98	0.00	46.99	188	0
Tunisie Leasing	20.99	298	6,255	65.58	65.66	32.77	20.99	13.94	0.00	50.61	180	0
Societe Tunisienne del' Air	1.32	123,027	162,396	73.63	106.39	33.81	1.32	0.75	0.00	76.90	140	0
Societe Tunisienne de Banque	5.63	541	3,046	60.88	78.76	13.56	5.63	3.29	0.00	70.90	139	0
Societe Tunisienne de Verrerie	6.89	1,906	13,132	63.60	73.29	27.59	6.89	4.08	0.00	68.68	138	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	265,200.00	23.90	2,591.70	0.92



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)
Stanbic Bank Uganda Ltd	30	340,000	10,200,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	98,299,024
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,925,211
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	1,070,161
British American Tobacco Uganda	5,400	92,592	499,996,800	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,461,786
New Vision Printing and Publishing Co.	600	7,901	4,740,600	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	138,387
Uganda Clays Ltd	25	3,916	97,900	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	131,332
National Insurance Corporation Limited	30	38,706	1,161,180	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	43,870

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	265,200.00	23.90	2,591.70	0.92

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)
Stanbic Bank Uganda Ltd	30.00	340,000	10,200,000	258,409.26	258,409.26	218,269.95	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		92,592					0.98	0.86				0
New Vision Printing and Publishing Co.		7,901					0.24	0.23				0
Uganda Clays Ltd		3,916					0.01	0.01				0
National Insurance Corporation Limited	30.00	38,706	1,161,180	258,409.26	258,409.26	227,310.55	30.00	0.01	0.00	27,172.73	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	434.50	0.07	5.38	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	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	20	0	0	0.00	-26.98	-132.56	20	9	0.00	132.56	4,000	4,412
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,152
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	12,377
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	68
Zambian Breweries	4	0	0	0.00	-2.16	-32.81	4	3	0.00	32.81	2,320	190
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	3,986
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	1,850
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	11,158
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,274
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	5,985
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,954
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	744
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	6
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	15.66	1	1	-22.22	11.11	0	767

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	434.50	0.07	5.38	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
Chilanga Cement		0					1.74	1.59				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambia National Commercial Bank		0					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	320.59	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.59				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,941.07	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,436.69	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	405.61	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	384.28	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.17	0.14				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.	1.23	0	0	0.00	12.14	-1.65	1.57	1.05	-21.66	17.14	1,525	115
Econet Wireless Holdings Ltd.	0.67	0	0	0.00	-11.67	8.22	0.75	0.48	-10.67	39.58	609	111
Innsco Africa Ltd.	0.75	0	0	0.00	6.25	16.67	1.15	0.75	-34.78	0.00	405	26
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-78.08	14.75	7.20	-11.86	80.56	268	13
OK ZIMBABWE	0.17	0	0	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	9
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.73	0	0	0.00	18.89	46.32	1.36	0.71	-46.32	2.82	140	2
Tobacco Sales Ltd.	0.38	0	0	0.00	0.00	-111.11	0.39	0.17	-2.56	123.53	134	2
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-11.11	0.60	0.45	-16.67	11.11	128	1
CBZ Holdings	0.16	0	0	0.00	-6.67	5.88	0.17	0.12	-5.88	33.33	109	10
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.81	0	0	0.00	26.36	-15.71	1.35	0.70	-40.00	15.71	64	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.14	0	0	0.00	6.67	53.33	0.31	0.12	-54.84	16.67	50	6
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	2
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-47.62	0.36	0.20	-13.89	55.00	34	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.11	0.05	-54.55	0.00	19	1
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Rio Zimbabwe Limited	0.25	0	0	0.00	24.24	50.00	0.50	0.20	-50.00	25.00	13	0

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