

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
African Eagle Resources plc	South Africa	20.00
Uniwax	Ivory Coast	7.50
TPS East Africa	Kenya	6.59
WG Wearne Ltd	South Africa	6.25
Accentuate Ltd	South Africa	6.25

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
National Microfinance Bank	Tanzania	162,956.49
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-200.00
Beige Holdings Ltd	South Africa	-33.33
Kenya Orchards	Kenya	-10.00
Societe d' Etudes et de Travauxpour l' Afrique	Ivory Coast	-7.50
York Timber Organisation Ltd	South Africa	-7.35

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	718.67	0.20	8.46	2.40

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	23,361	841	0.00	10.67	0.00	0.04	0.03	-14.69	9.42	91	430
Letshego Limited	0.02	3,423	75	0.00	4.76	14.73	0.03	0.02	-14.73	4.27	47	1,448
Standard Chartered Bank of Botswana Ltd.	0.12	4,931	579	0.00	-0.43	-9.00	0.12	0.11	-2.08	9.00	35	668
Barclays Bank of Botswana Ltd.	0.04	3,500	142	-0.99	25.87	41.44	0.07	0.04	-41.52	7.11	34	36
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-4.27	-4.76	0.12	0.10	-4.35	4.86	30	782
Sechaba Brewery Holdings Ltd.	0.22	600	131	0.00	-14.53	-32.36	0.22	0.16	0.00	32.36	28	150
Engen Botswana Ltd.	0.09	4,797	446	0.00	-13.41	-36.97	0.09	0.07	0.00	38.60	14	9
Sefalana Holding Company Ltd.	0.08	1,125	87	0.00	-14.67	-75.91	0.08	0.04	0.00	75.91	14	58
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.00	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	76
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.21	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	20,013,400	370,248	0.54	0.00	-16.35	0.02	0.02	-3.14	16.35	5	281
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	0
Primetime Property Holdings Limited	0.02	1,703	40	0.00	-1.30	-21.35	0.02	0.02	-0.85	21.35	3	49
Chobe Holdings Ltd.	0.03	5	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	159
FSG Limited	0.02	6,098	145	0.00	4.80	-36.00	0.03	0.02	-4.80	48.75	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	55.11	0.06	0.03	-55.11	0.00	2	6
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	100,425	803	3.61	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	906	14	0.00	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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

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1.00		752.80	752.80	718.67	0.20	8.46	2.40



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	23,361	841	752.80	661.81	720.35	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	3,423	75	752.80	712.19	599.53	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	4,931	579	752.80	756.44	794.17	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	3,500	142	761.27	532.22	380.41	0.04	0.01	0.00	442.67	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	789.18	759.41	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	600	131	752.80	876.68	985.82	0.22	0.02	0.00	1,033.33	28	0
Engen Botswana Ltd.	0.09	4,797	446	752.80	867.20	1,023.60	0.09	0.01	0.00	1,092.31	14	0
Sefalana Holding Company Ltd.	0.08	1,125	87	752.80	877.88	1,343.07	0.08	0.01	0.00	1,360.38	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	948.23	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	802.39	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	918.56	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	935.39	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	20,013,400	370,248	748.22	752.80	854.50	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,085.62	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	1,703	40	752.80	763.93	895.53	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	5	0	752.80	850.66	896.14	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	6,098	145	752.80	711.87	1,015.68	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	268.29	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	342.99	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	100,425	803	721.98	633.59	513.35	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	906	14	752.80	637.56	427.13	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	613.37	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	50,510.01	5.80	503.87	1.15



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,300	1,628	36,304,400	0.00	-11.22	-27.43	24,600	15,900	-9.35	40.25	2,230,000	6,947,306
SOC DE LIMONADERIES ET BRASS	500,000	5	2,500,000	0.00	-25.00	-92.31	500,000	259,000	0.00	93.05	411,521	226,896
Onatel Burkina	8,800	14,223	125,162,400	-3.53	-45.45	-76.00	9,180	510	-4.14	1,625.49	299,200	4,135,054
Societe Generale de Banques en Cote d'Ivoire	69,995	79	5,529,605	0.72	6.67	-16.66	77,000	59,990	-9.10	16.68	217,762	589,099
Palm Cote d'Ivoire	16,500	265	4,372,500	1.20	21.43	15.38	21,000	15,005	-21.43	9.96	127,539	178,818
Compagnie Ivoirienne d'Electricite	45,000	21	945,000	0.00	27.42	-13.91	70,000	37,005	-35.71	21.61	126,000	291,999
Banque Internationale Pour le Commerce et l'Indus	66,005	28	1,848,140	0.00	-10.01	-55.31	71,000	39,000	-7.04	69.24	110,007	143,735
Societe Ivoirienne des Tabacs	118,000	56	6,608,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	279,999
Saph	20,000	32	640,000	-5.26	41.00	48.72	39,000	18,005	-48.72	11.08	102,232	176,659
Total Cote d'Ivoire	156,000	5	780,000	0.00	16.58	-64.20	198,000	95,100	-21.21	64.04	98,219	142,966
Nestle Cote d'Ivoire	76,850	150	11,527,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	89,824
Unilever Cote D'Ivoire	52,000	7	364,000	0.15	-25.30	-30.00	53,000	31,000	-1.89	67.74	83,751	38,162
Societe Des Caoutchoucs de Grand Bereby.	35,000	60	2,100,000	0.00	34.58	34.09	55,000	32,500	-36.36	7.69	75,600	125,975
Compagnie Francais Afrique	39,000	2	78,000	0.00	0.51	17.03	47,000	35,500	-17.02	9.86	70,735	18,747
Shell Cote d'Ivoire	55,000	2	110,000	0.00	8.64	-71.88	65,580	29,650	-16.13	85.50	69,300	96,221
Sode CI	73,995	8	591,960	0.00	9.32	-64.43	82,455	39,360	-10.26	88.00	66,595	207,060
Bank Of Africa-Benin	64,400	26	1,674,400	0.00	-7.07	-9.15	94,000	56,000	-31.49	15.00	64,891	347,380
Filtisac S.A.	11,000	1,266	13,926,000	-5.26	-42.86	-37.50	13,995	6,475	-21.40	69.88	38,785	124,076
Societe Multinationale De Bitumes	17,000	110	1,870,000	0.00	14.98	20.93	23,655	17,000	-28.13	0.00	33,129	32,039
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-36.97	159,020	104,500	0.00	52.17	25,443	67,075
Siem	36,900	1	36,900	0.00	8.89	-23.00	40,500	28,000	-8.89	31.79	23,247	13,493
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	8	152,000	0.00	-19.16	-75.93	21,920	10,900	-13.32	74.31	16,594	36,164
Abidjan Catering	25,255	0	0	0.00	-12.00	-142.84	27,000	11,000	-6.46	129.59	13,779	12,226
Uniwax	38,850	51	1,981,350	7.50	0.38	-455.00	43,000	7,525	-9.65	416.28	13,597	128,665
Sicable	88,000	25	2,200,000	0.00	13.56	-46.67	106,500	60,000	-17.37	46.67	13,024	292,781

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	50,510.01	5.80	503.87	1.15

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		1,628					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		5					574.76	515.01				0
Onatel Burkina	8,800.00	14,223	125,162,400	51,596.30	72,531.16	89,095.04	8,800.00	1.02	0.00	65,445.39	299,200	0
Societe Generale de Banques en Cote d'Ivoire		79					148.88	118.51				0
Palm Cote d'Ivoire		265					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		21					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		28					88.06	83.12				0
Societe Ivoirienne des Tabacs		56					214.44	171.85				0
Saph		32					77.55	50.97				0
Total Cote d'Ivoire		5					218.21	195.19				0
Nestle Cote d'Ivoire		150					90.88	86.86				0
Unilever Cote D'Ivoire		7					80.24	73.54				0
Societe Des Caoutchoucs de Grand Bereby.		60					110.28	97.39				0
Compagnie Francais Afrique		2					93.70	70.17				0
Shell Cote d'Ivoire		2					83.11	58.67				0
Sode CI	73,995.00	8	591,960	49,833.92	45,180.15	83,233.17	73,995.00	78.98	0.00	93,589.46	66,595	0
Bank Of Africa-Benin		26					138.22	109.54				0
Filtisac S.A.		1,266					18.37	12.71				0
Societe Multinationale De Bitumes		110					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					245.01	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		8					29.50	21.56				0
Abidjan Catering	25,255.00	0	0	49,833.92	55,823.78	22,967.13	25,255.00	21.76	0.00	15,988.26	13,779	0
Uniwx		51					60.69	15.00				0
Sicable		25					154.78	119.92				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	592.96	0.03	6.98	0.40

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	283.00	0	0	0.00	3.61	-18.83	362.05	216.14	-21.83	30.93	59,129	3,344
Commercial International Bank	37.01	0	0	0.00	-13.60	-21.50	45.36	28.57	-18.41	29.54	33,318	736,508
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	0.00	-11.04	-12.23	5.30	3.76	-1.32	39.10	27,434	400,825
Telecom Egypt	14.77	0	0	0.00	-0.61	-16.94	17.77	10.92	-16.88	35.26	25,213	193,519
Talaat Mostafa Group(Tmg)	9.07	0	0	0.00	-46.76	-122.85	9.07	3.75	0.00	141.87	18,716	382,358
National Societe Generale Bank	33.18	0	0	0.00	-11.60	-17.58	35.38	24.51	-6.22	35.37	16,188	14,542
Abou Kir Fertilizers	173.94	0	0	0.00	-7.40	-30.24	174.80	128.50	-0.49	35.36	14,632	7,646
Egyptian Company for Mobile Services (MobiNil)	131.57	0	0	0.00	-0.94	-3.13	152.94	91.32	-13.97	44.08	13,157	1,696
El Ezz Aldekhela Steel- Alexandria	737.35	0	0	0.00	-14.62	-57.86	759.25	419.66	-2.88	75.70	9,854	3,177
Juhayna Food Industries	12.78	0	0	0.00	18.55	-57.78	15.78	8.14	-19.01	57.00	9,023	59,745
Elswedy Cables Holding Co	34.20	0	0	0.00	-6.91	-76.84	35.50	17.08	-3.66	100.23	7,640	45,949
EFG Hermes Hldgs.	12.84	0	0	0.00	-47.42	-24.78	13.36	6.97	-3.89	84.22	7,363	394,669
Pioneers Holding	13.48	0	0	0.00	-154.34	-230.39	14.26	2.55	-5.47	428.63	6,740	395,507
Palm Hills Development Company	4.14	0	0	0.00	-58.02	-92.56	4.22	1.50	-1.90	176.00	5,582	740,578
Egyptian Iron & Steel	10.99	0	0	0.00	-7.22	-1.20	12.33	5.84	-10.87	88.18	5,367	221,220
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-31.43	39.95	25.62	-9.89	40.52	4,644	114,062
Oriental Weavers	49.76	0	0	0.00	-44.27	-119.50	49.76	19.14	0.00	159.98	4,478	53,281
Six of October Development & Investment	26.99	0	0	0.00	-19.37	-34.82	30.24	13.85	-10.75	94.87	2,447	154,706
Sinai Cement	32.94	0	0	0.00	-66.11	-69.01	37.50	14.46	-12.16	127.80	2,305	24,361
Misr Cement	73.25	0	0	0.00	-11.07	-5.78	74.12	57.46	-1.17	27.48	2,188	4,098
Housing & Development Bank	18.96	0	0	0.00	-3.95	-33.62	21.64	13.51	-12.38	40.34	2,180	9,879
Cairo Poultry	11.12	0	0	0.00	-21.80	-28.55	13.89	8.00	-19.94	39.00	1,936	7,613
Delta Sugar	12.71	0	0	0.00	-3.08	-8.17	13.49	10.50	-5.78	21.05	1,807	18,416
Arab Cotton Ginning	6.23	0	0	0.00	-43.55	-72.10	7.24	2.29	-13.95	172.05	1,649	719,698
National Development Bank	7.61	0	0	0.00	7.53	-4.39	9.04	5.58	-15.82	36.38	1,522	45,602

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	592.96	0.03	6.98	0.40

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	283.00	0	0	600.26	575.00	722.05	283.00	30.89	0.00	816.22	59,129	0
Commercial International Bank	37.01	0	0	600.26	695.48	740.56	37.01	4.07	0.00	808.69	33,318	0
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	600.26	677.57	676.42	5.23	0.54	0.00	876.29	27,434	0
Telecom Egypt	14.77	0	0	600.26	604.55	709.02	14.77	1.56	0.00	845.46	25,213	0
Talaat Mostafa Group(Tmg)	9.07	0	0	600.26	927.73	1,441.68	9.07	0.54	0.00	1,590.59	18,716	0
National Societe Generale Bank	33.18	0	0	600.26	681.52	713.39	33.18	3.51	0.00	844.01	16,188	0
Abou Kir Fertilizers	173.94	0	0	600.26	652.10	801.02	173.94	18.58	0.00	835.98	14,632	0
Egyptian Company for Mobile Services (MobiNil)	131.57	0	0	600.26	606.87	613.44	131.57	13.01	0.00	911.31	13,157	0
El Ezz Aldekhela Steel- Alexandria	737.35	0	0	600.26	702.63	992.05	737.35	60.03	0.00	1,128.21	9,854	0
Juhayna Food Industries	12.78	0	0	600.26	470.38	991.51	12.78	1.17	0.00	987.94	9,023	0
Elswedy Cables Holding Co	34.20	0	0	600.26	648.64	1,123.35	34.20	2.44	0.00	1,299.69	7,640	0
EFG Hermes Hldgs.	12.84	0	0	600.26	932.30	763.24	12.84	1.00	0.00	1,187.73	7,363	0
Pioneers Holding	13.48	0	0	600.26	1,681.04	2,185.66	13.48	0.36	0.00	3,595.18	6,740	0
Palm Hills Development Company	4.14	0	0	600.26	1,006.52	1,232.12	4.14	0.22	0.00	1,808.71	5,582	0
Egyptian Iron & Steel	10.99	0	0	600.26	650.82	600.08	10.99	0.83	0.00	1,218.22	5,367	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	809.27	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	49.76	0	0	600.26	910.29	1,418.48	49.76	2.80	0.00	1,680.00	4,478	0
Six of October Development & Investment	26.99	0	0	600.26	735.91	832.65	26.99	2.00	0.00	1,248.62	2,447	0
Sinai Cement	32.94	0	0	600.26	1,063.22	1,069.21	32.94	2.07	0.00	1,494.54	2,305	0
Misr Cement	73.25	0	0	600.26	677.77	631.76	73.25	8.21	0.00	792.14	2,188	0
Housing & Development Bank	18.96	0	0	600.26	627.90	824.35	18.96	1.93	0.00	882.33	2,180	0
Cairo Poultry	11.12	0	0	600.26	752.89	789.34	11.12	1.17	0.00	853.77	1,936	0
Delta Sugar	12.71	0	0	600.26	621.84	648.32	12.71	1.52	0.00	734.54	1,807	0
Arab Cotton Ginning	6.23	0	0	600.26	905.21	1,090.59	6.23	0.33	0.00	1,781.04	1,649	0
National Development Bank	7.61	0	0	600.26	547.51	622.17	7.61	0.83	0.00	821.08	1,522	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	96.55	0.02	2.01	1.24

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)
Tullow Oil Plc	30.09	0	0	0.00	13.98	12.98	34.98	30.00	-13.98	0.30	27,387	250
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	0	0	0.00	-26.97	-18.56	20.56	13.60	-7.73	39.49	2,191	1,996
Ecobank Ghana Ltd	6.20	0	0	0.00	-10.52	-26.02	7.98	4.35	-22.31	42.53	1,818	1,793
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	61
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-47.83	18.31	12.23	-1.26	47.83	1,130	348
Ghana Commercial Bank Ltd.	4.00	0	0	0.00	17.53	9.09	5.40	4.00	-25.93	0.00	1,060	12,416
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-34.77	7.52	5.58	0.00	34.77	892	2,073
Cal Bank Plc	1.00	0	0	0.00	-3.09	-75.44	1.17	0.60	-14.53	66.67	548	4,328
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,750
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-175.90	2.50	0.83	-8.40	175.90	300	1,682
SSB Bank Ltd.	0.75	0	0	0.00	0.00	11.76	1.18	0.75	-36.44	0.00	250	547
Ghana Oil Company Ltd	0.88	0	0	0.00	1.12	32.31	1.50	0.75	-41.33	17.33	221	571
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	0.43	0	0	0.00	4.44	10.42	0.52	0.41	-17.31	4.88	196	66
Paterson Zochonis Ghana Ltd.	0.62	0	0	0.00	21.52	-138.46	0.91	0.26	-31.87	138.46	104	52
Benso Oil Palm Plantation	2.90	0	0	0.00	9.66	10.49	3.97	2.76	-26.95	5.07	100	180
Total Petroleum Ghana Ltd.	6.53	0	0	0.00	-29.05	77.56	42.00	4.99	-84.45	30.86	91	835
SIC Insurance Company Limited	0.43	0	0	0.00	-10.26	-59.26	0.52	0.27	-17.31	59.26	84	143
Produce Buying Co	0.17	0	0	0.00	0.00	-6.25	0.24	0.16	-29.17	6.25	81	637
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	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	20
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	24
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	6

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	96.55	0.02	2.01	1.24

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)
Tullow Oil Plc	30.09	0	0	105.00	76.34	71.29	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	96.85	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	0	0	105.00	160.30	133.39	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.20	0	0	105.00	126.56	148.06	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	199.42	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	191.01	18.08	6.22	0.00	190.57	1,130	0
Ghana Commercial Bank Ltd.	4.00	0	0	105.00	69.07	78.95	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	165.29	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	1.00	0	0	105.00	111.34	245.35	1.00	0.30	0.00	228.30	548	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	364.27	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	443.12	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.75	0	0	105.00	105.00	73.69	0.75	0.42	0.00	79.77	250	0
Ghana Oil Company Ltd	0.88	0	0	105.00	102.70	33.25	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	96.85	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	0	0	105.00	95.89	76.35	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.62	0	0	105.00	60.89	369.41	0.62	0.13	0.00	371.48	104	0
Benso Oil Palm Plantation	2.90	0	0	105.00	85.20	76.19	2.90	1.38	0.00	109.75	100	0
Total Petroleum Ghana Ltd.	6.53	0	0	105.00	164.56	-55.83	20.92	6.53	-68.79	0.00	91	0
SIC Insurance Company Limited	0.43	0	0	105.00	126.03	213.50	0.43	0.14	0.00	214.56	84	0
Produce Buying Co	0.17	0	0	105.00	105.00	109.15	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	40.61	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	96.85	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	96.85	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	199.55	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	68.73	0.06	0.02	0.00	198.51	14	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	8,275.00	1.15	85.14	1.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.20	8,281,500	109,315,800	-1.54	-21.66	-100.00	13.20	6.35	0.00	107.87	528,863	3,667,956
East African Breweries	296.00	258,000	76,368,000	-4.23	-2.07	0.00	423.00	219.00	-30.02	35.16	234,069	2,267,968
Kenya Commercial Bank	49.25	1,386,000	68,260,500	-1.55	-4.23	-20.86	49.50	36.25	-0.51	35.86	146,973	2,497,946
Equity Bank Limited	35.50	5,573,800	197,869,900	0.70	-15.45	-9.23	36.25	29.75	-2.07	19.33	131,448	1,981,533
Standard Chartered Bank	308.00	10,800	3,326,400	4.05	-1.32	-3.01	325.00	277.00	-5.23	11.19	95,221	85,432
Co-Operative Bank Of Kenya Ltd	22.25	1,841,600	40,975,600	-3.49	-25.35	-36.09	22.25	15.00	0.00	48.33	93,246	539,250
Barclays Bank Kenya	16.65	316,300	5,266,395	-1.22	5.40	4.03	18.75	15.65	-11.20	6.39	90,435	231,031
Bamburi Cement	185.00	1,500	277,500	0.54	11.90	9.76	221.00	185.00	-16.29	0.00	67,147	124,494
Nation Media Group	308.00	9,900	3,049,200	0.32	1.91	-12.00	331.00	277.00	-6.95	11.19	58,071	274,560
British American Tobacco (Kenya) Ltd	553.00	1,600	884,800	-1.47	7.83	1.25	635.00	521.00	-12.91	6.14	55,300	329,870
Diamond Trust Kenya	231.00	4,900	1,131,900	-1.76	-20.31	-54.00	245.00	150.00	-5.71	54.00	50,843	1,068,050
City Trust	126.00	88,900	11,201,400	0.79	-5.00	71.88	138.00	85.00	-8.70	48.24	49,437	121,107
CFC Bank	119.00	278,000	33,082,000	-0.85	-36.78	-95.08	121.00	54.00	-1.65	120.37	47,043	322,582
Athi River Mining	84.00	0	0	0.00	6.67	-27.27	97.00	62.50	-13.40	34.40	41,603	205,881
NIC Bank Ltd.	62.00	39,900	2,473,800	-0.81	-3.33	-16.98	66.00	51.50	-6.06	20.39	33,665	167,453
Kenya Power & Lighting	14.95	318,300	4,758,585	0.00	-5.65	19.19	18.75	13.85	-20.27	7.94	29,174	210,635
Kenya Electricity Gen. Comp	11.70	167,900	1,964,430	0.43	13.65	22.00	17.35	10.75	-32.56	8.84	25,720	72,349
Centum Investment Company Ltd	38.25	90,300	3,453,975	0.65	-15.91	-80.00	40.00	19.90	-4.38	92.21	25,453	153,060
Kenya Airways	12.80	149,200	1,909,760	0.00	1.92	-16.89	14.05	8.95	-8.90	43.02	19,154	57,390
Jubilee Holdings	307.00	1,700	521,900	0.00	-9.64	-15.41	325.00	223.00	-5.54	37.67	18,387	62,743
Scangroup Limited	45.75	5,800	265,350	0.00	5.18	30.68	74.00	45.25	-38.18	1.10	17,333	187,051
Kenya Reinsurance Corporation	20.50	693,200	14,210,600	-1.23	-32.26	0.00	20.50	14.45	0.00	41.87	14,348	244,783
KenolKobil	8.95	9,199,400	82,334,630	0.56	11.39	9.14	11.45	8.00	-21.83	11.88	13,172	194,507
Pan Africa Insurance	130.00	5,000	650,000	4.41	-44.44	-109.68	140.00	51.50	-7.14	152.43	12,480	73,118
Carbacid Investments	33.25	114,900	3,820,425	2.21	35.44	-21.35	73.00	8.00	-54.45	315.63	8,473	43,402

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	8,275.00	1.15	85.14	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.20	8,281,500	109,315,800	8,752.17	10,506.24	16,650.21	13.20	0.07	0.00	17,834.78	528,863	0
East African Breweries		258,000					5.01	3.54				0
Kenya Commercial Bank	49.25	1,386,000	68,260,500	8,752.82	8,987.02	10,021.94	49.25	0.42	0.00	11,551.29	146,973	0
Equity Bank Limited	35.50	5,573,800	197,869,900	8,557.04	9,964.70	9,048.09	35.50	0.36	0.00	9,668.85	131,448	0
Standard Chartered Bank		10,800					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	22.25	1,841,600	40,975,600	8,922.12	10,828.24	11,297.22	22.25	0.17	0.00	12,650.72	93,246	0
Barclays Bank Kenya	16.65	316,300	5,266,395	8,724.00	8,147.43	7,937.11	16.65	0.18	0.00	9,053.38	90,435	0
Bamburi Cement		1,500					2.60	2.37				0
Nation Media Group		9,900					3.89	3.31				0
British American Tobacco (Kenya) Ltd		1,600					6.74	6.25				0
Diamond Trust Kenya		4,900					2.05	1.79				0
City Trust		88,900					1.16	1.10				0
CFC Bank		278,000					0.83	0.64				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		39,900					0.67	0.61				0
Kenya Power & Lighting		318,300					0.22	0.16				0
Kenya Electricity Gen. Comp		167,900					0.20	0.17				0
Centum Investment Company Ltd	38.25	90,300	3,453,975	8,561.39	10,004.96	14,975.02	38.25	0.24	0.00	16,018.84	25,453	0
Kenya Airways		149,200					0.14	0.11				0
Jubilee Holdings		1,700					3.16	2.59				0
Scangroup Limited	45.75	5,800	265,350	8,618.01	8,166.30	5,705.40	45.75	0.69	0.00	6,526.59	17,333	0
Kenya Reinsurance Corporation	20.50	693,200	14,210,600	8,725.63	11,430.26	0.00			0.00	0.00	14,348	0
KenolKobil		9,199,400					0.14	0.09				0
Pan Africa Insurance		5,000					0.75	0.60				0
Carbacid Investments		114,900					0.36	0.32				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	41,400.00	25.89	345.69	7.49



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)
National Bank of Malawi	228	0	0	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	563,082
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,782,262
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	391,569
First Merchant Bank	17	4,724	80,308	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	256,286
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	115,690
Telekom Networks Malawi Limited	3	64,910	207,712	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	587,271
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	513,325
National Investment Trust Limited	32	0	0	0.00	-6.92	-87.96	32	17	0.00	85.64	4,257	177,007
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	52,032
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,799
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	810,760
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,543

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	41,400.00	25.89	345.69	7.49

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)
National Bank of Malawi		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	02,345.20	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		4,724					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	64,910	207,712	33,400.84	49,993.93	28,569.08	3.20	0.00	0.00	27,900.00	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	91,790.65	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.54	0	0	33,400.09	35,716.90	75,461.20	31.54	0.04	0.00	77,014.91	4,257	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	38,192.17	2.00	0.01	0.00	36,937.04	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	285.25	1.15	0.00	0.00	36,996.77	287	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,005.00	0.15	31.05	0.47

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	215.00	0	0	0.00	-2.38	-14.97	217.00	179.50	-0.92	19.78	53,830	137,208
State Bank of Mauritius Ltd	1.03	4,623,008	4,761,698	0.96	0.96	0.96	1.07	1.00	-3.74	3.00	31,285	92,975
New Mauritius Hotels Ltd	86.75	522	45,284	0.29	1.98	-22.18	92.00	63.00	-5.71	37.70	14,003	35,951
Savannah Sugar Estates Ltd	50.00	16,000	800,000	0.00	0.99	-5.26	51.50	42.00	-2.91	19.05	11,525	15,699
Ireland Blyth Ltd	107.00	16,967	1,815,469	0.00	-4.90	-27.38	110.50	84.00	-3.17	27.38	7,643	7,365
Medine Sugar Estates	70.00	4,416	309,120	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,804
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-18.92	94.50	74.00	-6.88	18.92	5,897	8,294
Gamma Civic Ltd	43.00	600	25,800	0.00	-22.86	-48.28	48.00	27.90	-10.42	54.12	5,729	25,278
Rogers & Co. Ltd	200.00	200	40,000	0.00	-0.50	-11.42	208.00	174.00	-3.85	14.94	5,040	13,217
Naiade Resorts	40.20	156,800	6,303,360	0.00	-2.29	-122.10	40.60	17.80	-0.99	125.84	4,584	29,538
Sun Resorts Ltd	40.20	89,382	3,593,156	0.00	3.37	-43.57	47.20	27.80	-14.83	44.60	4,558	109,425
Shell Mauritius Ltd	146.00	1,200	175,200	1.52	3.95	15.36	172.75	134.00	-15.48	8.96	4,281	6,099
Espitalier Noel Investment Trust Ltd	48.00	3,300	158,400	0.00	4.00	-17.07	53.00	40.00	-9.43	20.00	4,141	3,483
Promotion & Development Ltd	86.00	42,900	3,689,400	0.00	-3.61	-16.22	86.25	74.00	-0.29	16.22	3,346	4,670
Phoenix Beverages Ltd	189.00	13,800	2,608,200	0.53	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,701
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-9.76	135.00	120.00	0.00	12.50	2,705	13,326
Swan Insurance Co. Ltd	296.00	10,000	2,960,000	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,259
United Basalt Products Ltd	87.50	3,500	306,250	0.28	7.89	9.79	103.50	86.00	-15.46	1.74	2,319	7,057
Innodis Ltd	56.00	100	5,600	0.00	-7.69	-17.15	56.00	47.70	0.00	17.40	2,056	14,939
Mauritius Development Investment Trust Ltd	5.68	481,100	2,732,648	1.73	5.33	-9.23	6.08	5.20	-6.58	9.23	2,004	7,844
Fincorp Investments Ltd	19.00	400	7,600	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,465
Excelsior United Development Cos	16.10	322,200	5,187,420	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,361
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
P.O.L.I.C.Y. Ltd	8.22	0	0	0.00	-9.60	-38.38	8.52	5.90	-3.52	39.32	1,865	5,140
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	765

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,005.00	0.15	31.05	0.47

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	215.00	0	0	3,002.50	3,076.37	3,469.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	4,623,008	4,761,698	2,972.70	2,972.70	2,975.18	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	86.75	522	45,284	2,993.58	2,941.15	3,693.79	86.75	2.08	0.00	4,073.28	14,003	0
Savannah Sugar Estates Ltd	50.00	16,000	800,000	3,002.50	2,971.78	3,168.42	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	107.00	16,967	1,815,469	3,002.50	3,154.58	3,855.18	107.00	2.71	0.00	3,855.20	7,643	0
Medine Sugar Estates	70.00	4,416	309,120	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	2,967.64	3,592.43	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	43.00	600	25,800	3,002.50	3,711.64	4,503.97	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	200.00	200	40,000	3,002.50	3,018.09	3,359.61	200.00	5.61	0.00	3,465.06	5,040	0
Naiade Resorts	40.20	156,800	6,303,360	3,002.50	3,073.55	6,796.20	40.20	0.57	0.00	6,912.04	4,584	0
Sun Resorts Ltd	40.20	89,382	3,593,156	3,002.50	2,898.09	4,357.89	40.20	0.89	0.00	4,404.20	4,558	0
Shell Mauritius Ltd	146.00	1,200	175,200	2,955.41	2,880.03	2,528.00	146.00	5.00	0.00	2,822.34	4,281	0
Espitalier Noel Investment Trust Ltd	48.00	3,300	158,400	3,002.50	2,878.40	3,535.12	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	86.00	42,900	3,689,400	3,002.50	3,114.64	3,508.51	86.00	2.38	0.00	3,508.44	3,346	0
Phoenix Beverages Ltd	189.00	13,800	2,608,200	2,986.17	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,307.93	135.00	3.94	0.00	3,329.88	2,705	0
Swan Insurance Co. Ltd	296.00	10,000	2,960,000	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	87.50	3,500	306,250	2,993.66	2,757.57	2,700.90	87.50	3.05	0.00	2,764.44	2,319	0
Innodis Ltd	56.00	100	5,600	3,002.50	3,241.16	3,537.66	56.00	1.53	0.00	3,561.09	2,056	0
Mauritius Development Investment Trust Ltd	5.68	481,100	2,732,648	2,948.83	2,837.04	3,291.63	5.68	0.17	0.00	3,291.04	2,004	0
Fincorp Investments Ltd	19.00	400	7,600	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	322,200	5,187,420	3,002.50	3,241.16	3,899.24	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.22	0	0	3,002.51	3,300.35	4,196.83	8.22	0.19	0.00	4,240.02	1,865	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	700.00	19.48	0.00	3,492.56	1,842	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	754.73	0.08	8.53	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)
Maroc Telecom	101.70	21,690	2,205,873	0.29	-5.94	6.27	114.50	86.91	-11.18	17.02	89,403,996	450,974
CGI	730.00	12	8,760	-0.65	7.24	-27.85	848.00	498.00	-13.92	46.59	13,437,840	11,370
Wafa Assurance	3,350.00	26	87,100	-0.66	-11.67	-11.22	3,490.00	2,664.00	-4.01	25.75	11,725,000	24,388
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,774
Attijariwafa Bank	314.00	10,461	3,284,754	0.32	-2.95	6.55	340.00	303.30	-7.65	3.53	63,907	667,135
Banque Marocaine du Commerce Extérieur	209.90	2,057	431,764	0.05	-2.64	-10.47	213.00	192.00	-1.46	9.32	37,669	378,226
Banque Centrale Populaire	191.95	7,434	1,426,956	-0.29	0.80	-0.87	197.50	187.00	-2.81	2.65	33,234	341,183
Douja Promotion Grp Addoha Maroc	59.88	36,939	2,211,907	1.82	-7.12	-3.24	67.00	40.00	-10.63	49.70	19,314	423,471
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-12.05	1,643.00	1,401.00	-0.43	16.77	15,411	194
Ciment du Maroc	950.00	43,505	41,329,750	3.16	-11.76	-58.33	981.00	575.00	-3.16	65.22	13,714	171,488
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	-1.01	-5.00	835.00	700.00	-4.43	14.00	10,596	59,490
Holcim (Maroc)	1,613.00	16	25,808	3.70	-10.48	-11.01	1,810.00	1,325.00	-10.88	21.74	7,978	95,894
Credit Immobilier et Hotelier	292.00	64	18,688	-0.34	-12.31	-28.63	294.50	219.50	-0.85	33.03	7,769	71,444
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	95
Salafin	565.00	144	81,360	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,318
Maroc Leasing	348.95	300	104,685	0.30	12.76	14.48	429.20	331.00	-18.70	5.42	968	986
Matel Pc Market	210.00	100	21,000	-0.45	-23.53	-26.16	227.00	153.10	-7.49	37.17	396	20,392
Stokvis Nord Afrique	38.00	50	1,900	0.00	4.95	-5.26	41.40	36.12	-8.21	5.20	349	1,683
Cartier Saada	18.40	0	0	0.00	0.00	-8.24	19.50	16.09	-5.64	14.36	96	257
Papelera Tetuan	25.96	1,081	28,063	0.08	-33.20	-9.08	30.88	17.40	-15.93	49.20	67	28,896

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	754.73	0.08	8.53	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)
Maroc Telecom	101.70	21,690	2,205,873	745.71	798.56	702.00	101.70	11.34	0.00	797.18	89,403,996	0
CGI	730.00	12	8,760	753.70	686.77	993.87	730.00	60.02	0.00	1,116.21	13,437,840	0
Wafa Assurance	3,350.00	26	87,100	753.81	847.16	851.64	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	665.26	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	314.00	10,461	3,284,754	745.51	773.23	699.60	314.00	36.35	0.00	763.88	63,907	0
Banque Marocaine du Commerce Exterieur	209.90	2,057	431,764	747.80	770.60	845.23	209.90	22.44	0.00	835.26	37,669	0
Banque Centrale Populaire	191.95	7,434	1,426,956	750.64	741.41	763.04	191.95	21.85	0.00	778.39	33,234	0
Douja Promotion Grp Addoha Maroc	59.88	36,939	2,211,907	732.76	808.59	783.35	59.88	5.16	0.00	1,060.98	19,314	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	858.76	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	43,505	41,329,750	721.40	847.99	1,254.73	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	756.79	798.40	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,613.00	16	25,808	716.80	837.09	849.84	1,613.00	160.66	0.00	903.98	7,978	0
Credit Immobilier et Hotelier	292.00	64	18,688	751.11	852.59	1,000.62	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	874.09	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	144	81,360	748.20	779.33	719.36	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	348.95	300	104,685	745.66	639.95	631.70	348.95	43.35	0.00	705.01	968	0
Matel Pc Market	210.00	100	21,000	752.05	947.78	979.48	210.00	19.07	0.00	1,000.98	396	0
Stokvis Nord Afrique	38.00	50	1,900	748.20	706.19	800.65	38.00	4.24	0.00	795.38	349	0
Cartier Saada	18.40	0	0	748.20	748.20	826.08	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	25.96	1,081	28,063	747.55	1,029.77	833.27	25.96	2.59	0.00	903.56	67	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	813.41	0.42	9.70	4.35

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	273.36	0	0	0.00	-18.69	-21.49	284.00	185.45	-3.75	47.40	381,773	28,031
Firstrand Ltd	38.70	2,981	115,365	-0.94	-7.83	-23.64	38.70	26.50	0.00	46.04	218,188	129,386
Old Mutual plc	34.87	2,172	75,738	-0.09	-6.34	-23.39	35.77	26.62	-2.52	30.99	170,795	207,428
Sanlam	55.87	340	18,996	-0.99	-4.94	-24.16	58.80	41.33	-4.98	35.18	117,327	161,163
Nedbank Group Ltd.	221.00	2,652	586,092	-1.28	-5.24	-18.44	225.00	166.50	-1.78	32.73	112,776	92,612
Shoprite Holdings Ltd	172.64	0	0	-1.26	-5.27	-1.55	191.15	136.70	-9.68	26.29	98,504	120,778
MMI Holdings Limited	26.25	330	8,663	-0.69	-3.75	-15.38	26.55	19.81	-1.13	32.51	41,207	127,478
Truworths International Ltd	81.44	220	17,917	-3.19	-6.10	6.53	99.28	66.00	-17.97	23.39	37,871	141,536
Barloworld Intern Transport	114.99	17,570	2,020,374	-0.03	-14.98	-22.54	116.48	75.34	-1.28	52.63	26,574	153,853
Santam Ltd	200.00	1,746	349,200	-1.01	-7.37	-8.75	202.00	164.49	-0.99	21.59	23,869	43,961
Oceana Group Ltd	86.75	1,048	90,914	-0.70	-5.79	-7.56	97.00	76.80	-10.57	12.96	10,368	37,133
Vukile Property Fund	16.80	99,332	1,668,778	0.71	0.59	13.71	20.48	14.60	-17.97	15.07	8,560	38,319
African Oxygen Ltd	20.33	0	0	-2.11	7.59	5.88	22.80	18.20	-10.83	11.70	6,970	63,139
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-24.57	22.61	18.01	0.00	25.54	6,050	5,299
Paladin Energy Ltd	4.51	0	0	-0.22	-2.04	-493.42	9.99	0.74	-54.85	509.46	4,349	10
Namibia Breweries	16.31	409	6,671	0.00	-0.55	-19.93	16.32	13.62	-0.06	19.75	3,368	5,029
Bidvest Namibia Limited	12.71	467	5,936	-0.08	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,901
Trustco Group Hldgs Ltd	1.60	0	0	-3.23	-60.00	-48.15	1.60	0.65	0.00	146.15	1,235	133
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	16,856
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,470
Nictus Beperk	0.72	0	0	0.00	24.21	42.40	1.85	0.56	-61.08	28.57	47	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	813.41	0.42	9.70	4.35

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					25.69	18.38				0
Firststrand Ltd		2,981					3.55	2.62				0
Old Mutual plc		2,172					3.40	2.64				0
Sanlam		340					5.33	4.10				0
Nedbank Group Ltd.	221.00	2,652	586,092	903.01	942.17	990.14	221.00	16.50	0.00	1,239.47	112,776	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	26.25	330	8,663	897.14	927.49	962.06	26.25	1.97	0.00	1,234.52	41,207	0
Truworths International Ltd		220					10.17	7.58				0
Barloworld Intern Transport		17,570					11.08	7.45				0
Santam Ltd		1,746					21.50	16.64				0
Oceana Group Ltd		1,048					9.32	7.87				0
Vukile Property Fund	16.80	99,332	1,668,778	883.28	884.44	694.23	16.80	1.52	0.00	1,006.57	8,560	0
African Oxygen Ltd	20.33	0	0	911.19	815.13	766.33	20.33	2.06	0.00	887.85	6,970	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.51	0	0	892.50	910.47	5,362.16	4.51	0.08	0.00	5,353.45	4,349	0
Namibia Breweries		409					1.53	1.36				0
Bidvest Namibia Limited	12.71	467	5,936	891.08	898.95	835.91	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.60	0	0	922.25	1,484.49	1,263.64	1.60	0.07	0.00	2,346.48	1,235	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	996.98	17.40	1.45	0.00	1,096.12	1,149	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,109.13	0.48	0.02	0.00	2,241.46	96	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	15,795.00	1.55	159.49	0.97



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	228.00	318,257	72,562,596	0.87	-4.11	-46.15	243.30	156.12	-6.29	46.04	3,885,235	2,549,575
Nigerian Breweries Plc	148.00	10,574,660	1,565,049,680	1.33	11.85	7.50	179.40	144.94	-17.50	2.11	1,119,280	5,937,758
Nestle Foods Nigeria Plc	1,100.00	2,260,971	2,487,068,100	0.00	8.33	-20.88	1,250.00	879.50	-12.00	25.07	871,921	3,178,793
GT Bank Plc	27.33	8,482,064	231,814,809	2.39	-1.15	-8.88	29.99	22.67	-8.87	20.56	804,354	5,768,313
Zenith Bank	23.50	130,726,026	3,072,061,611	-1.29	14.23	-16.05	27.40	17.88	-14.23	31.43	737,817	6,003,186
West African Portland Cement Plc	112.50	1,527,159	171,805,388	-0.01	2.17	-40.63	120.00	71.99	-6.25	56.27	337,680	1,103,486
Guinness Nigeria Plc	190.00	244,862	46,523,780	0.00	19.49	26.93	293.00	162.61	-35.15	16.84	280,235	761,967
United Bank for Africa Plc (Group)	6.85	580,051,726	3,973,354,323	0.00	23.03	2.84	9.60	6.70	-28.65	2.24	225,922	2,809,444
Access Bank Nigeria Plc	8.87	21,142,932	187,537,807	1.44	7.60	0.89	11.79	7.31	-24.77	21.34	203,018	1,922,165
Unilever Nigeria Plc	47.15	326,105	15,375,851	-1.40	12.36	11.04	76.00	43.32	-37.96	8.84	178,382	278,216
Union Bank of Nigeria Plc	10.19	904,076	9,212,534	1.55	-5.82	-13.22	15.30	8.11	-33.40	25.65	172,575	64,736
African Petroleum Plc.	148.99	155,604	23,183,440	0.00	-52.42	-858.14	148.99	14.00	0.00	964.21	160,951	450,632
Flour Mills Nigeria Plc	67.35	635,365	42,791,833	0.00	22.59	12.42	109.24	65.00	-38.35	3.62	160,674	415,757
Cadbury Nigeria Plc	79.00	299,327	23,646,833	0.00	-33.88	-135.82	90.78	32.21	-12.98	145.27	148,377	708,718
P.Z Cussons Nigeria Plc.	36.00	404,599	14,565,564	0.00	2.70	11.11	56.00	30.69	-35.71	17.30	142,937	156,879
Oando Plc	15.96	2,340,048	37,347,166	-0.25	34.19	-6.40	27.00	9.32	-40.89	71.24	141,550	1,178,609
Ecobank Transnational Incorporated	13.60	588,677	8,006,007	-2.26	16.05	9.33	17.40	12.70	-21.84	7.09	134,821	1,436,175
Dangote Sugar Refinery Plc	9.26	5,323,158	49,292,443	3.04	20.85	-18.72	12.85	7.26	-27.94	27.55	111,119	239,188
UACN Plc	59.01	723,312	42,682,641	0.00	11.93	-3.51	71.20	53.00	-17.12	11.34	94,458	443,916
Transnational Corporation of Nigerian Plc	3.64	9,820,508	35,746,649	-0.28	16.32	-191.20	5.31	1.10	-31.45	230.91	93,962	1,001,254
Diamond Bank Plc	6.15	9,926,170	61,045,946	0.81	16.33	0.49	7.95	5.50	-22.64	11.82	89,022	820,075
International Breweries Plc	26.01	397,563	10,340,614	0.00	9.37	-22.40	30.01	18.00	-13.33	44.50	84,858	100,390
Julius Berger Nigeria Plc	69.90	62,180	4,346,382	0.00	3.31	-31.91	83.75	51.50	-16.54	35.73	83,880	60,962
GlaxoSmithKline Consumer Nigeria plc	70.00	125,856	8,809,920	0.00	-2.94	-46.75	70.70	47.15	-0.99	48.46	66,969	136,464
First City Monument Bank Plc	3.52	7,406,916	26,072,344	-0.57	4.61	25.11	5.08	3.10	-30.71	13.55	65,865	470,679

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	15,795.00	1.55	159.49	0.97



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	228.00	318,257	72,562,596	15,889.74	16,693.65	23,094.63	228.00	0.99	0.00	22,937.28	3,885,235	0
Nigerian Breweries Plc	148.00	10,574,660	1,565,049,680	15,816.00	14,118.23	14,579.76	148.00	0.93	0.00	15,735.65	1,119,280	0
Nestle Foods Nigeria Plc	1,100.00	2,260,971	2,487,068,100	16,030.00	14,685.83	19,083.31	1,100.00	5.58	0.00	19,629.88	871,921	0
GT Bank Plc	27.33	8,482,064	231,814,809	15,644.09	16,215.15	17,179.97	27.33	0.15	0.00	18,291.66	804,354	0
Zenith Bank	23.50	130,726,026	3,072,061,611	16,238.62	13,734.19	18,317.07	23.50	0.11	0.00	20,995.15	737,817	0
West African Portland Cement Plc	112.50	1,527,159	171,805,388	16,031.44	15,679.35	22,217.22	112.50	0.46	0.00	24,549.43	337,680	0
Guinness Nigeria Plc	190.00	244,862	46,523,780	16,030.00	12,886.02	11,496.42	190.00	1.54	0.00	12,199.33	280,235	0
United Bank for Africa Plc (Group)	6.85	580,051,726	3,973,354,323	16,030.17	12,314.82	15,319.94	6.85	0.04	0.00	15,683.41	225,922	0
Access Bank Nigeria Plc	8.87	21,142,932	187,537,807	15,797.20	14,803.56	15,628.34	8.87	0.06	0.00	15,571.38	203,018	0
Unilever Nigeria Plc	47.15	326,105	15,375,851	16,255.51	14,036.28	14,018.33	47.15	0.34	0.00	13,743.22	178,382	0
Union Bank of Nigeria Plc	10.19	904,076	9,212,534	15,780.68	16,968.10	17,868.61	10.19	0.05	0.00	18,597.25	172,575	0
African Petroleum Plc.	148.99	155,604	23,183,440	16,030.01	24,485.28	51,956.99	148.99	0.09	0.00	68,631.60	160,951	0
Flour Mills Nigeria Plc	67.35	635,365	42,791,833	16,030.04	12,386.86	13,799.15	67.35	0.48	0.00	13,987.01	160,674	0
Cadbury Nigeria Plc	79.00	299,327	23,646,833	16,030.02	21,494.14	37,324.80	79.00	0.20	0.00	38,816.26	148,377	0
P.Z Cussons Nigeria Plc.	36.00	404,599	14,565,564	16,030.04	15,594.07	14,006.69	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	15.96	2,340,048	37,347,166	16,070.54	10,515.94	16,785.85	15.96	0.08	0.00	20,983.22	141,550	0
Ecobank Transnational Incorporated	13.60	588,677	8,006,007	16,393.85	13,441.37	14,288.95	13.60	0.09	0.00	15,442.86	134,821	0
Dangote Sugar Refinery Plc	9.26	5,323,158	49,292,443	15,540.31	12,666.25	18,740.67	9.26	0.05	0.00	20,074.29	111,119	0
UACN Plc	59.01	723,312	42,682,641	16,030.00	14,106.44	16,326.76	59.01	0.33	0.00	17,890.85	94,458	0
Transnational Corporation of Nigerian Plc	3.64	9,820,508	35,746,649	16,074.90	13,397.48	46,116.35	3.64	0.01	0.00	52,653.62	93,962	0
Diamond Bank Plc	6.15	9,926,170	61,045,946	15,900.21	13,396.61	15,693.12	6.15	0.03	0.00	17,830.03	89,022	0
International Breweries Plc	26.01	397,563	10,340,614	16,030.03	14,518.19	19,324.94	26.01	0.13	0.00	19,876.96	84,858	0
Julius Berger Nigeria Plc	69.90	62,180	4,346,382	16,030.04	15,496.73	20,834.41	69.90	0.33	0.00	21,295.78	83,880	0
GlaxoSmithKline Consumer Nigeria plc	70.00	125,856	8,809,920	16,030.04	16,504.44	23,189.32	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.52	7,406,916	26,072,344	16,122.69	15,287.31	11,785.87	3.52	0.03	0.00	12,793.77	65,865	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	813.41	0.42	9.70	4.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.11	546,602	3,337,115	-0.27	98.91	98.78	571.46	5.25	-98.93	16.33	11,469	311,698
SabMiller plc	5.53	751,969	4,161,396	-1.97	98.96	98.87	549.68	4.84	-98.99	14.34	8,890	461,529
Naspers Ltd	11.00	1,087,003	11,957,033	-0.54	99.00	98.20	1,178.00	10.41	-99.07	5.64	4,584	1,762,659
MTN Group Ltd.	2.08	8,035,023	16,728,918	3.76	99.04	98.71	217.14	1.93	-99.04	7.98	3,897	729,947
Anglo American plc	2.78	2,932,644	8,153,044	-1.68	98.79	98.76	264.10	2.49	-98.95	11.83	3,882	664,686
Sasol Ltd	5.90	674,941	3,981,409	-0.75	98.85	98.47	557.97	5.22	-98.94	13.00	3,834	574,497
Standard Bank Group Ltd.	1.38	2,277,593	3,146,722	0.27	98.93	98.77	130.31	1.14	-98.94	21.02	2,235	430,447
Old Mutual plc	0.35	7,286,111	2,540,667	-0.09	98.94	98.77	34.89	0.31	-99.00	10.87	1,939	204,829
Anglo Platinum Ltd	5.10	221,876	1,131,568	-0.39	98.71	98.46	459.96	4.21	-98.89	21.03	1,375	117,636
Aspen Pharmacare Holdings Ltd	2.74	1,287,974	3,529,049	-1.48	98.98	98.58	279.47	2.47	-99.02	10.87	1,250	199,651
Kumba Iron Ore Ltd.	3.82	757,777	2,898,194	-2.20	99.14	99.16	539.00	3.52	-99.29	8.53	1,231	125,670
Steinhoff International Holdings Ltd	0.56	8,785,070	4,892,405	-2.18	98.77	97.66	47.25	0.45	-98.82	24.31	1,183	220,209
Sanlam	0.56	3,810,772	2,129,078	-0.99	98.95	98.76	53.88	0.47	-98.96	18.82	1,173	177,234
Nedbank Group Ltd.	2.21	269,267	595,080	-1.28	98.95	98.82	218.00	1.91	-98.99	15.59	1,127	149,746
Remgro Ltd	2.09	705,583	1,471,211	-1.71	99.00	98.85	210.71	1.80	-99.01	15.84	1,003	127,587
Shoprite Holdings Ltd	1.73	527,611	910,868	-1.26	98.95	98.98	191.15	1.37	-99.10	26.29	985	190,195
Bidvest Group Ltd	2.89	769,584	2,222,174	-0.61	98.92	98.76	270.74	2.37	-98.93	22.09	962	108,061
Impala Platinum Holdings Ltd	1.22	569,297	694,144	-1.39	99.01	98.99	135.06	1.12	-99.10	8.87	770	122,833
AngloGold Ashanti Ltd	1.90	925,139	1,760,077	-1.90	98.45	98.87	182.05	1.60	-98.95	19.04	766	184,567
Woolworths Hldgs	0.71	3,402,954	2,412,694	-1.72	99.05	98.98	80.25	0.59	-99.12	20.23	600	298,610
Assore Ltd	4.26	49,058	209,120	-2.04	98.75	98.59	440.00	3.80	-99.03	12.17	595	17,781
Investec plc	0.91	2,893,924	2,620,448	-1.29	98.80	98.56	78.20	0.70	-98.84	29.88	551	66,381
Tiger Brands Ltd	2.78	915,200	2,540,595	-0.69	98.96	99.01	317.00	2.44	-99.12	13.57	532	108,833
Exxaro Resources Ltd	1.42	420,499	598,370	-1.35	99.03	99.06	169.98	1.37	-99.16	3.87	509	50,176
Liberty International plc	0.52	720,847	373,543	-0.04	99.05	98.90	60.50	0.49	-99.14	5.76	504	86,035

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	813.41	0.42	9.70	4.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.11	546,602	3,337,115	893.02	-89.21	-88.81	57.53	6.11	-89.39	0.00	11,469	0
Sabmiller plc		751,969					56.99	46.67				0
Naspers Ltd		1,087,003					80.92	65.03				0
MTN Group Ltd.		8,035,023					19.94	16.40				0
Anglo American plc		2,932,644					25.79	18.15				0
Sasol Ltd	5.90	674,941	3,981,409	897.76	-88.65	-85.91	45.84	5.90	-87.13	0.00	3,834	0
Standard Bank Group Ltd.		2,277,593					12.72	10.28				0
Old Mutual plc		7,286,111					3.40	2.64				0
Anglo Platinum Ltd		221,876					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.74	1,287,974	3,529,049	904.97	-89.90	-86.90	24.32	2.74	-88.73	0.00	1,250	0
Kumba Iron Ore Ltd.		757,777					56.31	43.22				0
Steinhoff International Holdings Ltd	0.56	8,785,070	4,892,405	911.92	-87.78	-78.51	2.70	0.56	-79.39	0.00	1,183	0
Sanlam		3,810,772					5.33	4.10				0
Nedbank Group Ltd.		269,267					21.26	16.50				0
Remgro Ltd		705,583					21.57	17.27				0
Shoprite Holdings Ltd	1.73	527,611	910,868	902.73	-89.58	-90.65	19.69	1.73	-91.23	0.00	985	0
Bidvest Group Ltd		769,584					28.67	22.13				0
Impala Platinum Holdings Ltd		569,297					14.21	8.51				0
AngloGold Ashanti Ltd	1.90	925,139	1,760,077	909.13	-84.67	-89.63	19.47	1.90	-90.23	0.00	766	0
Woolworths Hldgs		3,402,954					8.67	5.84				0
Assore Ltd		49,058					36.08	30.15				0
Investec plc		2,893,924					7.65	5.97				0
Tiger Brands Ltd	2.78	915,200	2,540,595	897.12	-89.70	-90.88	33.87	2.78	-91.80	0.00	532	0
Exxaro Resources Ltd	1.42	420,499	598,370	903.70	-90.38	-91.30	16.54	1.42	-91.39	0.00	509	0
Liberty International plc		720,847					5.47	4.65				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	813.41	0.42	9.70	4.35

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	-4.55	23.00	22.00	0.00	4.55	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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	813.41	0.42	9.70	4.35

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	820.45	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	162,700.00	6.36	1,629.89	0.39

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	2,820	45,300	127,746,000	-0.71	-7.63	-98.59	2,820	1,420	0.00	98.59	410,000,000	4,933,286
Tanzania Breweries Ltd	8,000	4,204	33,632,000	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	22,029,225
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-71.82	10,000	5,820	0.00	71.82	1,000,000	2,281,752
CRDB Bank Ltd	320	1,961,000	627,520,000	0.00	-14.29	-75.34	325	178	-1.54	80.28	696,490	22,978,123
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,152,687
Tanga Cement Co. Ltd.	2,400	5,300	12,720,000	3.23	-18.81	0.83	2,480	2,000	-3.23	20.00	152,810	710,537
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	944,707
Dar es Salaam Community Bank	480	342	164,160	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	346,642

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	162,700.00	6.36	1,629.89	0.39

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	2,820.00	45,300	127,746,000	62,956.49	74,158.87	22,422.72	2,820.00	0.87	0.00	25,159.52	1,410,000,000	0
Tanzania Breweries Ltd	8,000.00	4,204	33,632,000	61,800.03	61,800.03	30,112.07	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	78,946.43	10,000.00	3.57	0.00	79,628.10	1,000,000	0
CRDB Bank Ltd	320.00	1,961,000	627,520,000	61,800.71	84,928.85	84,665.91	320.00	0.11	0.00	93,747.57	696,490	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,232.00	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,400.00	5,300	12,720,000	56,577.50	92,256.55	60,962.91	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	25,927.67	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	342	164,160	61,800.17	58,496.42	34,304.46	480.00	0.23	0.00	66,975.06	15,548	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	60.94	0.02	1.64	1.27



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	65.00	93	6,045	-1.04	-7.88	7.14	70.17	60.00	-7.37	8.33	1,105,000	4,112
Banque de l'Habitat	11.20	220	2,464	0.88	13.85	8.20	13.80	11.20	-18.84	0.00	201,600	280
Banque De Tunisie	9.48	19,424	184,140	-0.21	-1.94	13.03	12.86	8.40	-26.28	12.86	1,422	6,562
Societe Frigorifique et Brasserie de Tunis	15.80	3,426	54,131	0.75	-19.16	-12.30	16.15	13.01	-2.17	21.45	1,264	4,550
Poulina Group Holding	5.30	400	2,120	0.00	-1.92	18.46	6.50	5.16	-18.46	2.71	954	5,673
Amen Bank	28.60	399	11,411	-0.35	7.44	16.37	35.40	28.10	-19.21	1.78	699	565
Attijari Bank	17.34	1,450	25,143	0.29	-6.38	-4.77	17.96	15.40	-3.45	12.60	689	2,676
Carthage Cement	3.20	47,218	151,098	1.54	4.19	6.43	4.05	3.20	-20.99	0.00	550	9,884
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	0.00	-3.25	23.93	34.20	23.98	-24.82	7.21	514	1,620
Arab Tunisian Bank	4.15	933	3,872	-0.24	-1.22	15.82	4.76	4.00	-12.82	3.75	415	686
Societe Nouvelle Maison De La Ville De Tunis Mo	24.49	2,154	52,751	-0.82	-5.11	12.50	28.94	23.20	-15.38	5.56	407	2,425
Air Liquide Tunisie	297.80	3	893	0.02	-10.30	14.91	364.98	250.00	-18.41	19.12	360	207
Societe Tunisienne D'Assurances Et De Reassuranc	143.80	173	24,877	0.03	2.17	7.22	158.80	127.17	-9.45	13.08	331	2,115
Societe Magasin General.	26.34	150	3,951	-1.31	9.61	12.93	32.80	25.50	-19.70	3.29	302	1,045
Union Internationale de Banques	15.15	375	5,681	0.33	-12.39	7.62	17.53	12.25	-13.58	23.67	296	18,199
Les Ciments De Bizerte	6.66	300	1,998	1.91	-7.42	-21.09	7.22	5.05	-7.76	31.88	293	630
Automobile Réseau Tunisien & Svcs	7.65	271	2,073	-1.59	-19.53	0.13	8.00	6.02	-4.38	27.08	292	3,665
Ennakl Automobiles	9.40	1,010	9,494	0.00	5.91	9.09	10.45	8.70	-10.05	8.05	282	2,998
Banque Nationale Agricole	7.55	2,374	17,924	0.66	3.21	14.20	9.52	7.49	-20.69	0.80	241	818
Societe Tunisie Profiles Aluminium	4.32	7,721	33,355	-0.47	0.00	19.85	5.38	4.14	-19.70	4.35	194	2,482
Compagnie d'Assurances et de Reassurances	47.70	10	477	0.63	7.49	31.90	67.94	47.00	-29.79	1.49	190	154
Tunisie Leasing	20.20	908	18,342	-1.92	3.81	23.51	26.41	19.82	-23.51	1.92	173	866
Societe Tunisienne de Verrerie	6.77	1,933	13,086	-1.65	-2.73	20.35	8.40	6.40	-19.40	5.78	135	1,506
Societe Tunisienne de Banque	5.30	401	2,125	0.00	-1.53	20.18	6.64	5.00	-20.18	6.00	131	573
Societe Tunisienne del' Air	1.24	5,985	7,421	-0.81	-16.98	13.29	1.50	1.02	-17.33	21.57	131	4,133

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	60.94	0.02	1.64	1.27

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	65.00	93	6,045	67.47	78.81	49.83	65.00	37.41	0.00	73.77	1,105,000	0
Banque de l'Habitat	11.20	220	2,464	64.27	42.79	48.13	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.48	19,424	184,140	66.09	68.95	40.34	9.48	5.70	0.00	66.46	1,422	0
Societe Frigorifique et Brasserie de Tunis	15.80	3,426	54,131	64.49	97.49	81.20	15.80	7.88	0.00	100.59	1,264	0
Poulina Group Holding	5.30	400	2,120	65.74	68.93	31.57	5.30	3.61	0.00	46.79	954	0
Amen Bank	28.60	399	11,411	66.32	53.40	34.94	28.60	18.64	0.00	53.41	699	0
Attijari Bank	17.34	1,450	25,143	65.26	76.31	69.06	17.34	9.30	0.00	86.55	689	0
Carthage Cement	3.20	47,218	151,098	63.19	58.79	50.98	3.20	2.00	0.00	60.18	550	0
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	65.74	71.13	22.74	25.71	17.77	0.00	44.70	514	0
Arab Tunisian Bank	4.15	933	3,872	66.14	67.76	35.83	4.15	2.60	0.00	59.90	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.49	2,154	52,751	67.10	74.20	41.18	24.49	15.81	0.00	54.87	407	0
Air Liquide Tunisie	297.80	3	893	65.70	82.82	37.29	297.80	207.93	0.00	43.22	360	0
Societe Tunisienne D'Assurances Et De Reassuranc	143.80	173	24,877	65.69	62.14	49.71	143.80	79.64	0.00	80.56	331	0
Societe Magasin General.	26.34	150	3,951	67.91	49.81	40.50	26.34	16.64	0.00	58.31	302	0
Union Internationale de Banques	15.15	375	5,681	65.19	86.27	49.06	15.15	8.23	0.00	84.17	296	0
Les Ciments De Bizerte	6.66	300	1,998	62.57	78.04	95.39	6.66	3.05	0.00	118.51	293	0
Automobile Reseau Tunisien & Svcs	7.65	271	2,073	68.38	98.11	61.15	7.65	4.02	0.00	90.09	292	0
Ennakl Automobiles	9.40	1,010	9,494	65.74	55.95	46.69	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.55	2,374	17,924	64.65	60.43	38.44	7.55	5.24	0.00	44.12	241	0
Societe Tunisie Profiles Aluminium	4.32	7,721	33,355	66.51	65.74	29.33	4.32	2.74	0.00	57.88	194	0
Compagnie d'Assurances et de Reassurances	47.70	10	477	64.70	53.33	9.89	47.70	31.98	0.00	49.15	190	0
Tunisie Leasing	20.20	908	18,342	68.92	59.43	23.42	20.20	13.94	0.00	44.94	173	0
Societe Tunisienne de Verrerie	6.77	1,933	13,086	68.48	70.27	28.52	6.77	4.08	0.00	65.74	135	0
Societe Tunisienne de Banque	5.30	401	2,125	65.74	68.28	28.80	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.24	5,985	7,421	67.09	93.88	39.92	1.24	0.75	0.00	66.18	131	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	255,231.00	14.42	2,589.60	0.56

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	1,565,560	46,966,800	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	5,729,719
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,477,424
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,000	0.00	22.00	303,293	5,811,439
Bank of Baroda.	110	12,681	1,394,910	0.00	15.38	17.29	4,000	100	-97.25	10.00	275,000	1,189,432
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,422
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	67,602
National Insurance Corporation Limited	30	2,000	60,000	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	52,501

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	255,231.00	14.42	2,589.60	0.56

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	1,565,560	46,966,800	258,409.26	258,409.26	206,711.21	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		12,681					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	2,000	60,000	258,409.26	258,409.26	219,038.06	30.00	0.01	0.00	123,780.60	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	435.10	0.08	5.39	1.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	0	0	0.00	-65.08	-196.80	27	9	-3.70	196.80	5,201	21,657
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-92.31	2	1	-9.09	92.31	3,333	9,303
Zambian Breweries	6	0	0	0.00	-37.98	-71.86	6	3	-0.17	71.86	3,134	59,836
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	57
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	14,860
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	106
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,865.22	7	0	-2.57	2,628.00	2,158	583
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,772
Zambeef Products	4	0	0	0.00	-11.43	6.92	5	4	-16.13	11.43	967	6,588
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,046
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,858
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-38.51	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,080
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	578
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	1
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	20.00	1	1	-20.00	7.94	0	18,274

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	435.10	0.08	5.39	1.52

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	1.64				0
Standard Chartered Bank Zambia Plc		0					0.27	0.19				0
Zambian Breweries		0					0.65	0.62				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	327.20	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	15,734.32	6.82	0.05	0.00	14,566.67	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,355.21	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	397.04	3.90	0.78	0.00	399.55	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				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	383.83	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.16	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.	1.11	3,742	4,154	-2.78	20.71	11.90	1.57	1.05	-29.30	5.71	1,376	119
Econet Wireless Holdings Ltd.	0.61	622	379	-1.67	-1.67	1.61	0.75	0.48	-18.67	27.08	554	85
Innsco Africa Ltd.	0.62	20	12	-1.64	22.50	27.91	1.15	0.60	-46.09	3.33	334	26
OK ZIMBABWE	0.19	0	0	0.00	5.00	0.00	0.30	0.17	-36.67	11.76	219	11
British American Tobacco Holdings	10.00	18	180	0.00	16.67	-33.33	14.75	7.50	-32.20	33.33	206	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-32.08	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	-6.06	1.00	0.65	-30.00	7.69	143	25
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	44.14	1.15	0.61	-46.09	1.64	119	2
Tobacco Sales Ltd.	0.30	1,138	341	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
CBZ Holdings	0.15	34	5	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	10
Barclays Bank of Zimbabwe Ltd.	0.04	2,083	83	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	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	0	0	0.00	0.00	17.39	0.32	0.15	-40.63	26.67	47	3
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-52.17	0.36	0.20	-2.78	75.00	38	1
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	7.69	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.07	0	0	0.00	53.33	75.86	0.31	0.07	-77.42	0.00	25	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	1,413	42	-200.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	8,045	80	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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