

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	16.67
PSV Holdings Ltd	South Africa	9.09
Infrasors Holdings Ltd	South Africa	8.16
Conduit Capital Ltd	South Africa	6.88
Housing Finance Corp	Kenya	6.55

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	162,893.92
Dar es Salaam Community Bank	Tanzania	161,800.17
CRDB Bank Ltd	Tanzania	161,800.16

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
NMBZ Holdings	Zimbabwe	-33.33
Sentula Mining Ltd	South Africa	-26.09
Alert Steel Hldgs Ltd	South Africa	-25.00
Nictus Beperk	Namibia	-17.65
Jubilee Platinum plc	South Africa	-9.09

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
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	731.60	0.10	8.56	1.19



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	0	0	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	300
Letshego Limited	0.02	1,121	24	0.00	7.36	6.96	0.02	0.02	-11.20	1.42	46	1,609
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	18.03	35.25	0.07	0.04	-35.25	18.42	38	35
Standard Chartered Bank of Botswana Ltd.	0.12	313	37	0.00	-0.43	-9.00	0.12	0.11	-2.08	7.11	35	270
Botswana Insurance Holdings Ltd.	0.11	100	11	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	906
Sechaba Brewery Holdings Ltd.	0.22	470	102	-0.05	-14.63	-32.32	0.22	0.17	0.00	32.00	28	145
ABC Holdings Ltd.	0.07	0	0	0.00	-40.59	-51.06	0.07	0.05	0.00	52.69	18	5
Engen Botswana Ltd.	0.10	1,283	122	0.00	-15.85	-39.91	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	585,526	45,437	0.13	-14.96	-75.96	0.08	0.04	-0.13	75.17	14	72
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-29.05	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	1,461	28	0.00	-12.79	-28.48	0.02	0.02	0.00	28.48	11	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	-5.41	-18.18	0.02	0.02	0.00	18.18	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-43.88	0.02	0.01	0.00	42.86	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	44
Chobe Holdings Ltd.	0.04	1,547	55	0.00	-16.39	-26.79	0.04	0.03	0.00	26.79	3	110
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.38	0.06	0.03	-54.22	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	24.53	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	8.11	24.11	0.02	0.02	-24.11	6.25	1	2
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	731.60	0.10	8.56	1.19



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	0	0	752.80	651.23	706.81	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	1,121	24	752.80	690.04	671.83	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	599.02	437.11	0.05	0.01	0.00	500.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	313	37	752.80	756.44	804.18	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	100	11	752.80	805.34	784.84	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	470	102	753.19	877.58	997.65	0.22	0.02	0.00	1,034.38	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,098.99	1,153.14	0.07	0.01	0.00	1,214.81	18	0
Engen Botswana Ltd.	0.10	1,283	122	752.80	888.00	1,060.62	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	585,526	45,437	751.70	880.40	1,359.69	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	970.52	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	1,461	28	752.80	861.88	965.77	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	957.26	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	798.90	880.37	0.02	0.00	0.00	926.32	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,093.59	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	878.43	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	1,547	55	752.80	892.60	951.74	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,021.77	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	278.41	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	27.99	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	526.07	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	529.56	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	621.34	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	51,034.01	6.44	503.75	1.28

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	21,005	1,761	36,989,805	-0.02	-4.76	-27.30	24,600	16,600	-14.61	26.54	2,100,500	5,340,156
SOC DE LIMONADERIES ET BRASS	495,000	67	33,165,000	-5.32	-23.75	-89.66	500,000	265,000	-1.00	86.79	407,405	233,276
Onatel Burkina	8,600	12,569	108,093,400	0.00	-42.15	-68.63	9,460	4,800	-9.09	79.17	292,400	3,889,187
Societe Generale de Banques en Cote d'Ivoire	69,000	143	9,867,000	0.00	8.00	-6.15	77,000	59,990	-10.39	15.02	214,666	547,410
Palm Cote d'Ivoire	18,900	325	6,142,500	-5.00	10.00	10.00	21,000	15,005	-10.00	25.96	146,090	140,986
Compagnie Ivoirienne d'Electricite	44,495	18	800,910	0.01	28.23	-3.48	70,000	37,005	-36.44	20.24	124,586	336,880
Banque Internationale Pour le Commerce et l'Indus	67,000	418	28,006,000	1.07	-11.67	-57.67	71,000	39,000	-5.63	71.79	111,666	192,730
Societe Ivoirienne des Tabacs	118,000	25	2,950,000	0.00	4.53	-24.21	129,000	87,875	-8.53	34.28	105,934	260,911
Saph	20,000	513	10,260,000	0.00	41.00	25.93	33,900	18,005	-41.00	11.08	102,232	153,511
Total Cote d'Ivoire	150,000	54	8,100,000	-2.74	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	140,944
Nestle Cote d'Ivoire	76,500	1	76,500	0.00	-17.69	-71.91	77,000	38,000	-0.65	101.32	84,419	93,990
Unilever Cote D'Ivoire	51,900	9	467,100	1.14	-25.06	-29.73	54,000	31,000	-3.89	67.42	83,590	41,410
Societe Des Caoutchoucs de Grand Bereby.	35,000	483	16,905,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	117,209
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	16,589
Bank Of Africa-Benin	65,000	6	390,000	0.00	-8.06	-16.07	94,000	56,100	-30.85	15.86	65,495	310,598
Shell Cote d'Ivoire	50,000	8	400,000	-0.02	16.94	-66.67	65,580	29,650	-23.76	68.63	63,000	70,729
Sode CI	53,750	25	1,343,750	0.00	34.13	-16.85	82,455	39,360	-34.81	36.56	48,375	173,835
Filtisac S.A.	10,700	114	1,219,800	-7.00	-38.96	-64.62	13,995	6,475	-23.54	65.25	37,728	114,299
Societe Multinationale De Bitumes	17,000	2	34,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	27,475
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	-0.63	-41.96	-38.62	159,020	104,500	-0.01	52.15	25,440	95,583
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,161
Societe Ivoirienne d'Oxygene et d'Acetylene	17,000	1	17,000	0.00	-6.62	-51.79	21,920	12,000	-22.45	41.67	14,847	31,612
Abidjan Catering	23,000	0	0	0.00	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	16,836
Uniwax	33,300	2	66,600	-7.42	14.62	-233.33	43,000	9,990	-22.56	233.33	11,655	105,693
Sicable	72,500	36	2,610,000	0.00	28.78	-10.52	106,500	66,000	-31.92	9.85	10,730	285,679

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	51,034.01	6.44	503.75	1.28

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		1,761					38.97	32.46				0
SOC DE LIMONADERIES ET BRASS		67					574.76	516.41				0
Onatel Burkina	8,600.00	12,569	108,093,400	49,833.92	70,880.45	86,105.73	8,600.00	9.42	0.00	91,172.83	292,400	0
Societe Generale de Banques en Cote d'Ivoire		143					148.88	127.12				0
Palm Cote d'Ivoire		325					41.14	31.88				0
Compagnie Ivoirienne d'Electricite		18					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		418					88.06	83.14				0
Societe Ivoirienne des Tabacs		25					214.44	171.85				0
Saph		513					65.59	56.76				0
Total Cote d'Ivoire		54					218.21	195.19				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Unilever Cote D'Ivoire		9					79.86	73.54				0
Societe Des Caoutchoucs de Grand Bereby.		483					110.28	97.39				0
Compagnie Francais Afrique		4					85.74	70.17				0
Bank Of Africa-Benin		6					138.22	109.71				0
Shell Cote d'Ivoire		8					83.11	58.67				0
Sode CI	53,750.00	25	1,343,750	49,833.92	32,791.52	59,634.95	53,750.00	78.98	0.00	67,956.07	48,375	0
Filtisac S.A.		114					16.34	13.06				0
Societe Multinationale De Bitumes		2					46.90	40.99				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		1					29.50	23.39				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	93,926.87	23,000.00	24.53	0.00	93,666.18	12,548	0
Uniwx		2					60.69	19.54				0
Sicable		36					154.78	129.07				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	597.56	0.02	7.00	0.22



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)
Orascom Construction Industries	282.80	0	0	0.00	3.68	-17.25	362.05	216.14	-21.89	30.84	59,087	3,318
Commercial International Bank	37.75	0	0	0.00	-15.87	-10.93	45.36	28.57	-16.78	32.13	34,283	722,724
Orascom Telecom Holdings S.A.E (OT)	5.40	0	0	0.00	-14.65	-14.65	5.40	3.76	0.00	43.62	28,326	416,817
Telecom Egypt	14.36	0	0	0.00	2.18	-5.67	17.77	10.92	-19.19	31.50	24,513	194,334
Talaat Mostafa Group(Tmg)	9.45	0	0	0.00	-52.91	-128.26	9.45	3.75	0.00	152.00	19,500	346,616
National Societe Generale Bank	30.90	0	0	0.00	-3.94	-10.59	35.38	24.51	-12.66	26.07	15,075	13,582
Abou Kir Fertilizers	164.40	0	0	0.00	-1.51	-20.66	174.80	128.50	-5.95	27.94	13,830	16,550
Egyptian Company for Mobile Services (MobiNil)	125.76	0	0	0.00	3.51	1.89	152.94	91.32	-17.77	37.71	12,576	1,321
El Ezz Aldekhela Steel- Alexandria	725.16	0	0	0.00	-12.72	-48.17	759.25	419.66	-4.49	72.80	9,691	4,134
Juhayna Food Industries	12.01	0	0	0.00	23.45	-27.77	15.78	9.06	-23.89	32.56	8,479	66,727
EFG Hermes Hldgs.	13.66	0	0	0.00	-56.83	-37.56	13.66	6.97	0.00	95.98	7,833	420,865
Elswedey Cables Holding Co	33.99	0	0	0.00	-6.25	-69.95	35.50	17.08	-4.25	99.00	7,593	45,017
Pioneers Holding	14.05	0	0	0.00	-165.09	-239.37	14.26	2.55	-1.47	450.98	7,025	409,929
Palm Hills Development Company	4.52	0	0	0.00	-72.52	-90.72	4.52	1.50	0.00	201.33	6,094	791,404
Egyptian Iron & Steel	10.64	0	0	0.00	-3.80	2.65	12.33	5.84	-13.71	82.19	5,196	226,020
Oriental Weavers	50.17	0	0	0.00	-45.46	-131.63	50.17	19.14	0.00	162.12	4,515	63,400
G.B. Capital For Trade And Financia	34.81	0	0	0.00	3.12	-28.40	39.95	25.62	-12.87	35.87	4,490	121,425
Six of October Development & Investment	27.14	0	0	0.00	-20.04	-29.18	30.24	13.85	-10.25	95.96	2,460	217,129
Sinai Cement	35.00	0	0	0.00	-76.50	-79.49	37.50	14.46	-6.67	142.05	2,450	22,364
Housing & Development Bank	19.25	0	0	0.00	-5.54	-24.11	21.64	13.51	-11.04	42.49	2,213	8,625
Misr Cement	71.70	0	0	0.00	-8.72	-6.60	74.12	57.46	-3.26	24.78	2,142	2,999
Cairo Poultry	11.04	0	0	0.00	-20.92	-21.32	13.89	8.00	-20.52	38.00	1,922	6,862
Arab Cotton Ginning	6.32	0	0	0.00	-45.62	-73.15	7.24	2.29	-12.71	175.98	1,673	723,428
National Development Bank	7.89	0	0	0.00	4.13	3.90	9.04	5.58	-12.72	41.40	1,578	37,369
Delta Sugar	11.05	0	0	0.00	10.38	8.98	13.49	10.50	-18.09	5.24	1,571	14,460

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	597.56	0.02	7.00	0.22

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)
Orascom Construction Industries	282.80	0	0	600.26	574.52	717.33	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.75	0	0	600.26	711.38	673.30	37.75	4.07	0.00	826.86	34,283	0
Orascom Telecom Holdings S.A.E (OT)	5.40	0	0	600.26	702.85	699.22	5.40	0.54	0.00	908.03	28,326	0
Telecom Egypt	14.36	0	0	600.26	585.00	636.60	14.36	1.56	0.00	819.22	24,513	0
Talaat Mostafa Group(Tmg)	9.45	0	0	600.26	970.79	1,491.21	9.45	0.54	0.00	1,661.42	19,500	0
National Societe Generale Bank	30.90	0	0	600.26	627.82	670.95	30.90	3.51	0.00	779.14	15,075	0
Abou Kir Fertilizers	164.40	0	0	600.26	610.85	741.12	164.40	18.58	0.00	784.65	13,830	0
Egyptian Company for Mobile Services (MobiNil)	125.76	0	0	600.26	575.65	583.94	125.76	13.01	0.00	866.66	12,576	0
El Ezz Aldekhela Steel- Alexandria	725.16	0	0	600.26	689.36	932.89	725.16	60.03	0.00	1,107.90	9,691	0
Juhayna Food Industries	12.01	0	0	600.26	436.02	790.66	12.01	1.30	0.00	826.98	8,479	0
EFG Hermes Hldgs.	13.66	0	0	600.26	998.23	858.95	13.66	1.00	0.00	1,269.97	7,833	0
Elswedey Cables Holding Co	33.99	0	0	600.26	644.04	1,084.72	33.99	2.44	0.00	1,291.09	7,593	0
Pioneers Holding	14.05	0	0	600.26	1,756.35	2,265.77	14.05	0.36	0.00	3,751.43	7,025	0
Palm Hills Development Company	4.52	0	0	600.26	1,108.08	1,229.49	4.52	0.22	0.00	1,983.91	6,094	0
Egyptian Iron & Steel	10.64	0	0	600.26	626.90	578.60	10.64	0.83	0.00	1,176.24	5,196	0
Oriental Weavers	50.17	0	0	600.26	918.62	1,514.66	50.17	2.80	0.00	1,694.67	4,515	0
G.B. Capital For Trade And Financia	34.81	0	0	600.26	578.43	795.10	34.81	3.66	0.00	850.86	4,490	0
Six of October Development & Investment	27.14	0	0	600.26	740.56	800.49	27.14	2.00	0.00	1,256.12	2,460	0
Sinai Cement	35.00	0	0	600.26	1,135.96	1,151.21	35.00	2.07	0.00	1,594.26	2,450	0
Housing & Development Bank	19.25	0	0	600.26	639.04	765.20	19.25	1.93	0.00	897.36	2,213	0
Misr Cement	71.70	0	0	600.26	661.31	643.12	71.70	8.21	0.00	773.26	2,142	0
Cairo Poultry	11.04	0	0	600.26	746.75	745.71	11.04	1.17	0.00	846.91	1,922	0
Arab Cotton Ginning	6.32	0	0	600.26	919.73	1,107.04	6.32	0.33	0.00	1,808.21	1,673	0
National Development Bank	7.89	0	0	600.26	571.33	569.93	7.89	0.83	0.00	854.97	1,578	0
Delta Sugar	11.05	0	0	600.26	527.56	534.51	11.05	1.52	0.00	625.54	1,571	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	99.15	0.02	2.02	1.05

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	35.00	0	0	0.00	-0.06	-6.06	35.00	30.00	0.00	16.67	31,858	664
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,920	0
Standard Chartered Bank Ghana Ltd.	18.74	0	0	0.00	-25.44	-19.36	20.56	13.60	-8.85	37.79	2,164	2,214
Ecobank Ghana Ltd	6.30	0	0	0.00	-12.30	-43.18	7.98	4.35	-21.05	44.83	1,847	7,896
Guinness Ghana Breweries Ltd.	5.75	0	0	0.00	7.26	-42.68	6.40	4.04	-10.16	42.33	1,215	54
Unilever Ghana Ltd.	18.05	0	0	0.00	1.42	-28.93	18.31	14.00	-1.42	28.93	1,128	150
Ghana Commercial Bank Ltd.	4.08	0	0	0.00	15.88	9.33	5.40	4.00	-24.44	2.00	1,081	9,029
Fan Milk Ltd.	7.42	0	0	0.00	-12.08	-30.86	7.52	5.70	-1.33	30.18	880	2,623
Cal Bank Plc	0.87	0	0	0.00	10.31	-8.75	1.17	0.81	-25.64	7.41	476	6,482
HFC Bank (Ghana) Ltd.	1.32	0	0	0.00	-37.50	-140.00	1.32	0.54	0.00	144.44	391	2,852
Enterprise Group Limited	2.16	0	0	0.00	-14.89	-154.12	2.50	0.84	-13.60	157.14	283	1,604
Ghana Oil Company Ltd	0.90	0	0	0.00	-1.12	40.00	1.49	0.75	-39.60	20.00	226	606
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.65	0	0	0.00	13.33	23.53	1.18	0.62	-44.92	4.84	216	771
UT Financial Services Limited	0.42	0	0	0.00	6.67	17.65	0.52	0.41	-19.23	2.44	191	39
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-93.33	0.91	0.31	-36.26	87.10	97	55
Total Petroleum Ghana Ltd.	6.42	0	0	0.00	-26.88	77.28	42.00	4.99	-84.71	28.66	89	880
Benso Oil Palm Plantation	2.40	0	0	0.00	25.23	13.04	3.97	2.40	-39.55	0.00	83	125
Produce Buying Co	0.15	0	0	0.00	11.76	21.05	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	0	0	0.00	10.26	-16.67	0.52	0.30	-32.69	16.67	68	165
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-36.00	0.39	0.25	-12.82	36.00	17	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	-25.00	0.06	0.04	-16.67	25.00	11	8

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	99.15	0.02	2.02	1.05

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	35.00	0	0	105.00	105.12	111.01	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	98.95	37.00	17.95	0.00	106.15	14,920	0
Standard Chartered Bank Ghana Ltd.	18.74	0	0	105.00	157.14	137.47	18.74	6.73	0.00	178.36	2,164	0
Ecobank Ghana Ltd	6.30	0	0	105.00	130.21	184.86	6.30	2.13	0.00	195.16	1,847	0
Guinness Ghana Breweries Ltd.	5.75	0	0	105.00	90.12	183.86	5.75	2.02	0.00	184.09	1,215	0
Unilever Ghana Ltd.	18.05	0	0	105.00	102.09	156.50	18.05	7.01	0.00	157.34	1,128	0
Ghana Commercial Bank Ltd.	4.08	0	0	105.00	72.45	80.38	4.08	2.25	0.00	81.70	1,081	0
Fan Milk Ltd.	7.42	0	0	105.00	129.77	160.35	7.42	2.83	0.00	162.60	880	0
Cal Bank Plc	0.87	0	0	105.00	83.87	116.36	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.32	0	0	105.00	181.88	377.48	1.32	0.27	0.00	391.25	391	0
Enterprise Group Limited	2.16	0	0	105.00	135.53	405.57	2.16	0.42	0.00	413.19	283	0
Ghana Oil Company Ltd	0.90	0	0	105.00	107.30	19.37	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	98.96	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.65	0	0	105.00	77.67	52.14	0.65	0.42	0.00	55.80	216	0
UT Financial Services Limited	0.42	0	0	105.00	91.33	63.84	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	284.64	0.58	0.16	0.00	272.51	97	0
Total Petroleum Ghana Ltd.	6.42	0	0	105.00	160.10	-54.80	20.92	6.42	-69.31	0.00	89	0
Benso Oil Palm Plantation	2.40	0	0	105.00	53.27	73.00	2.40	1.38	0.00	73.59	83	0
Produce Buying Co	0.15	0	0	105.00	80.88	57.07	0.15	0.09	0.00	58.06	72	0
SIC Insurance Company Limited	0.35	0	0	105.00	83.98	132.11	0.35	0.15	0.00	132.40	68	0
Trust Bank	0.24	0	0	105.00	40.57	36.42	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	98.95	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	98.97	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	170.57	0.34	0.12	0.00	173.09	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	148.69	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	8,280.00	0.94	85.62	1.10



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.85	57,811,000	742,871,350	-1.98	-18.43	-74.83	13.20	6.35	-2.65	102.36	514,840	4,488,397
East African Breweries	297.00	59,700	17,730,900	1.00	-2.41	19.51	423.00	219.00	-29.79	35.62	234,859	2,173,721
Equity Bank Limited	39.00	510,100	19,893,900	1.89	-26.83	-18.18	41.00	29.75	-4.88	31.09	144,408	2,609,240
Kenya Commercial Bank	46.75	179,700	8,400,975	0.53	1.06	-13.33	50.00	36.25	-6.50	28.97	139,512	2,773,493
Standard Chartered Bank	309.00	2,300	710,700	0.00	-1.64	-1.98	325.00	280.00	-4.92	10.36	95,530	98,222
Co-Operative Bank Of Kenya Ltd	22.50	869,100	19,554,750	0.00	-26.76	-36.36	24.00	15.00	-6.25	50.00	94,293	548,613
Barclays Bank Kenya	17.00	245,500	4,173,500	0.00	3.41	3.41	18.75	15.65	-9.33	8.63	92,336	239,601
Bamburi Cement	175.00	42,400	7,420,000	-1.16	16.67	15.87	221.00	170.00	-20.81	2.94	63,517	230,147
Nation Media Group	322.00	1,100	354,200	-0.94	-2.55	-8.78	331.00	293.00	-2.72	9.90	60,710	271,361
British American Tobacco (Kenya) Ltd	600.00	100	60,000	0.00	0.00	-13.21	635.00	521.00	-5.51	15.16	60,000	555,604
CFC Bank	139.00	29,800	4,142,200	2.11	-59.77	-122.40	148.00	60.00	-6.08	131.67	54,949	351,729
Diamond Trust Kenya	237.00	200	47,400	-0.42	-23.44	-50.00	245.00	159.00	-3.27	49.06	52,163	310,167
City Trust	128.00	0	0	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	62,655
Athi River Mining	84.00	0	0	0.00	6.67	-20.00	97.00	63.00	-13.40	33.33	41,603	164,674
NIC Bank Ltd.	59.50	19,200	1,142,400	0.83	0.83	-10.19	66.00	52.50	-9.85	13.33	32,307	148,990
Kenya Power & Lighting	14.90	257,600	3,838,240	-0.34	-5.30	12.61	17.70	13.85	-15.82	7.58	29,076	166,972
Centum Investment Company Ltd	40.00	652,500	26,100,000	0.00	-21.21	-88.24	40.00	20.50	0.00	95.12	26,617	163,764
Kenya Electricity Gen. Comp	11.05	267,000	2,950,350	0.00	18.45	28.71	17.35	10.75	-36.31	2.79	24,291	67,534
Jubilee Holdings	328.00	17,300	5,674,400	-0.61	-17.14	-29.13	328.00	223.00	0.00	47.09	19,645	74,698
Kenya Airways	12.80	166,500	2,131,200	0.00	1.92	-13.27	14.05	8.95	-8.90	43.02	19,154	68,807
Scangroup Limited	47.00	2,700	126,900	1.05	2.59	31.39	74.00	45.25	-36.49	3.87	17,806	100,212
Kenya Reinsurance Corporation	19.90	213,700	4,252,630	0.25	-28.39	0.00	20.50	14.45	-2.93	37.72	13,928	245,636
KenolKobil	9.15	4,919,800	45,016,170	-7.65	9.41	7.58	11.45	8.00	-20.09	14.38	13,466	401,712
Pan Africa Insurance	125.00	3,500	437,500	0.79	-38.89	-101.61	140.00	51.50	-10.71	142.72	12,000	56,543
National Bank of Kenya	33.50	89,800	3,008,300	-4.69	-16.52	-55.81	36.25	19.70	-7.59	70.05	9,380	46,280

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	8,280.00	0.94	85.62	1.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.85	57,811,000	742,871,350	8,791.01	10,225.02	14,559.58	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		59,700					5.01	3.72				0
Equity Bank Limited	39.00	510,100	19,893,900	8,453.51	10,956.99	9,809.57	39.00	0.36	0.00	10,631.98	144,408	0
Kenya Commercial Bank	46.75	179,700	8,400,975	8,571.64	8,525.75	9,403.02	46.75	0.42	0.00	10,959.85	139,512	0
Standard Chartered Bank		2,300					3.57	3.22				0
Co-Operative Bank Of Kenya Ltd	22.50	869,100	19,554,750	8,618.02	10,951.03	11,334.15	22.50	0.17	0.00	12,793.98	94,293	0
Barclays Bank Kenya	17.00	245,500	4,173,500	8,618.04	8,320.80	7,999.17	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		42,400					2.60	2.37				0
Nation Media Group		1,100					3.89	3.36				0
British American Tobacco (Kenya) Ltd		100					6.74	6.25				0
CFC Bank		29,800					0.83	0.72				0
Diamond Trust Kenya		200					2.05	1.89				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		19,200					0.67	0.61				0
Kenya Power & Lighting		257,600					0.21	0.16				0
Centum Investment Company Ltd	40.00	652,500	26,100,000	8,618.02	10,467.28	15,683.58	40.00	0.24	0.00	16,615.42	26,617	0
Kenya Electricity Gen. Comp		267,000					0.20	0.17				0
Jubilee Holdings		17,300					3.13	2.59				0
Kenya Airways		166,500					0.14	0.11				0
Scangroup Limited	47.00	2,700	126,900	8,526.24	8,392.15	5,653.21	47.00	0.69	0.00	6,707.65	17,806	0
Kenya Reinsurance Corporation	19.90	213,700	4,252,630	8,596.18	11,092.79	0.00			0.00	0.00	13,928	0
KenolKobil		4,919,800					0.14	0.09				0
Pan Africa Insurance		3,500					0.75	0.60				0
National Bank of Kenya		89,800					0.27	0.24				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	35,354.00	7.39	332.01	2.23



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	10,695	2,438,460	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	595,774
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,822,053
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	253,383
Press Corporation Limited	315	0	0	0.00	-10.67	-67.77	315	188	0.00	67.77	37,928	82,542
First Merchant Bank	15	22,857	342,855	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	194,477
Telekom Networks Malawi Limited	3	49,000	159,250	0.00	-51.87	-180.17	3	1	0.00	180.17	32,631	772,305
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	473,719
National Investment Trust Limited	32	3,850	123,200	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	143,353
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	34,547
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	32,926
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	286,850
Real Insurance Company of Malawi	1	10,550	12,660	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,826

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	35,354.00	7.39	332.01	2.23

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		10,695					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.48				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	90,250.56	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		22,857					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	49,000	159,250	33,401.70	50,776.64	99,257.99	3.25	0.00	0.00	98,384.85	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	80,941.38	16.00	0.02	0.00	79,900.00	7,893	0
National Investment Trust Limited	32.00	3,850	123,200	33,400.14	36,239.27	66,637.58	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	33,666.67	2.00	0.01	0.00	33,233.33	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	1.20	10,550	12,660	33,400.84	40,101.01	254.54	1.20	0.00	0.00	38,609.68	300	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	3,025.00	0.16	31.07	0.51

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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.40	217.00	179.50	-0.92	19.78	53,830	58,517
State Bank of Mauritius Ltd	1.05	3,270,600	3,434,130	-2.94	-0.96	0.00	1.07	1.00	-1.87	5.00	31,892	113,440
New Mauritius Hotels Ltd	84.50	24,323	2,055,294	0.00	4.52	-17.36	92.00	63.00	-8.15	34.13	13,640	47,314
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-5.73	51.50	42.00	-1.46	20.83	11,697	13,692
Ireland Blyth Ltd	106.50	38	4,047	0.00	-4.41	-19.66	110.50	84.00	-3.62	26.79	7,608	7,951
Gamma Civic Ltd	45.80	1,116	51,113	-0.66	-30.86	-60.70	48.00	28.40	-4.58	61.27	6,102	9,358
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,703
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	-8.39	94.50	78.00	-11.11	7.69	5,629	8,433
Rogers & Co. Ltd	204.50	2,566	524,747	-0.49	-2.76	-8.20	208.00	174.00	-1.68	17.53	5,154	11,352
Naiade Resorts	40.55	3,100	125,705	-0.12	-3.18	-84.32	40.60	20.50	-0.12	97.80	4,624	26,948
Sun Resorts Ltd	39.15	0	0	0.00	5.89	-37.37	47.20	27.80	-17.06	40.83	4,439	107,731
Espitalier Noel Investment Trust Ltd	49.00	2,000	98,000	0.00	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	3,535
Shell Mauritius Ltd	131.50	2,611	343,347	-5.20	13.49	22.07	166.00	123.00	-20.78	6.91	3,855	7,142
Promotion & Development Ltd	82.00	0	0	0.00	1.20	-7.89	86.25	75.00	-4.93	9.33	3,190	6,639
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,589
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,516
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,940
United Basalt Products Ltd	82.00	200	16,400	-1.23	13.68	20.77	103.50	80.50	-20.77	1.86	2,173	10,564
Innodis Ltd	56.75	0	0	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	14,240
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,707
Mauritius Development Investment Trust Ltd	5.72	60,920	348,462	0.69	4.67	-2.51	6.08	5.24	-5.92	9.16	2,018	8,544
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Fincorp Investments Ltd	18.65	100	1,865	-0.81	-0.81	-4.78	19.00	17.00	-1.84	9.71	1,927	2,352
P.O.L.I.C.Y. Ltd	8.20	0	0	0.00	-9.33	-34.87	8.52	5.90	-3.76	38.98	1,861	4,302
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	556

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	3,025.00	0.16	31.07	0.51

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,338.90	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	3,270,600	3,434,130	3,093.82	3,032.36	3,015.08	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.50	24,323	2,055,294	3,002.50	2,862.27	3,555.80	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	0	0	3,002.50	3,017.86	3,193.47	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	38	4,047	3,002.50	3,139.38	3,627.50	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	45.80	1,116	51,113	3,022.96	3,959.84	4,905.86	45.80	0.91	0.00	4,921.93	6,102	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,286.95	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	3,276.26	84.00	2.50	0.00	3,265.38	5,629	0
Rogers & Co. Ltd	204.50	2,566	524,747	3,017.75	3,088.25	3,270.46	204.50	5.61	0.00	3,545.28	5,154	0
Naiade Resorts	40.55	3,100	125,705	3,006.33	3,101.18	5,641.51	40.55	0.66	0.00	6,090.84	4,624	0
Sun Resorts Ltd	39.15	0	0	3,002.50	2,819.78	4,179.03	39.15	0.89	0.00	4,286.55	4,439	0
Espitalier Noel Investment Trust Ltd	49.00	2,000	98,000	3,002.50	2,940.45	3,622.81	49.00	1.31	0.00	3,644.46	4,228	0
Shell Mauritius Ltd	131.50	2,611	343,347	3,163.83	2,584.07	2,327.39	131.50	5.00	0.00	2,532.11	3,855	0
Promotion & Development Ltd	82.00	0	0	3,002.50	2,965.12	3,260.92	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,718.33	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,239.28	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,646.36	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	200	16,400	3,040.80	2,577.95	2,367.92	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,442.61	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,136.40	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.72	60,920	348,462	2,980.97	2,857.72	3,093.16	5.72	0.17	0.00	3,310.85	2,018	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.65	100	1,865	3,027.66	3,027.66	3,163.75	18.65	0.55	0.00	3,297.09	1,927	0
P.O.L.I.C.Y. Ltd	8.20	0	0	3,002.51	3,292.07	4,101.16	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,474.59	700.00	19.52	0.00	3,486.07	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	762.40	0.09	8.52	1.03

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	101.50	12,956	1,315,034	0.00	-5.73	6.88	110.90	86.91	-8.48	16.79	89,228,177	420,078
CGI	730.00	135	98,550	2.67	7.24	-29.18	848.00	498.00	-13.92	46.59	13,437,840	8,070
Wafa Assurance	3,348.00	95	318,060	-3.02	-11.60	-13.49	3,490.00	2,664.00	-4.07	25.68	11,718,000	82,314
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.52	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,427
Attijariwafa Bank	314.00	4,930	1,548,020	-0.35	-2.95	7.31	338.00	303.30	-7.10	3.53	63,907	474,258
Banque Marocaine du Commerce Exterieur	208.40	19	3,960	0.00	-1.91	-5.79	213.00	193.00	-2.16	7.98	37,400	127,870
Banque Centrale Populaire	189.00	53,468	10,105,452	0.26	2.33	1.05	197.50	187.00	-4.30	1.07	32,723	396,947
Douja Promotion Grp Addoha Maroc	59.85	0	0	0.00	-7.07	-12.80	67.00	40.00	-10.67	49.63	19,305	451,404
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-6.67	1,643.00	1,401.00	-2.62	14.20	15,072	200
Ciment du Maroc	935.00	1,234	1,153,790	2.60	-10.00	-56.09	981.00	578.00	-4.69	61.76	13,497	187,135
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	16	12,320	1.91	2.53	1.91	835.00	700.00	-7.78	10.00	10,224	66,750
Holcim (Maroc)	1,590.00	121	192,390	-2.58	-8.90	0.56	1,810.00	1,325.00	-12.15	20.00	7,864	86,528
Credit Immobilier et Hotelier	291.95	364	106,270	0.02	-12.29	-26.93	294.50	219.50	-0.87	33.01	7,768	100,854
Auto Nejma	1,648.00	4	6,592	0.12	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	103
Salafin	565.00	6	3,390	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,272
Maroc Leasing	358.90	0	0	0.00	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,025
Matel Pc Market	207.90	13	2,703	-0.43	-22.29	-15.44	227.00	153.10	-8.41	35.79	392	20,755
Stokvis Nord Afrique	38.00	5	190	0.00	4.95	-1.12	41.40	36.12	-8.21	5.20	349	1,561
Cartier Saada	18.25	810	14,783	3.34	0.82	-7.48	19.50	16.50	-6.41	10.61	96	411
Papelera Tetuan	29.98	7,561	226,679	0.03	-53.82	-30.35	30.88	17.40	-2.91	72.30	77	35,857

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	762.40	0.09	8.52	1.03

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	101.50	12,956	1,315,034	748.20	796.79	703.05	101.50	11.34	0.00	795.42	89,228,177	0
CGI	730.00	135	98,550	725.58	686.77	1,014.04	730.00	60.02	0.00	1,116.21	13,437,840	0
Wafa Assurance	3,348.00	95	318,060	773.78	846.59	878.74	3,348.00	309.39	0.00	982.13	11,718,000	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	645.79	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	314.00	4,930	1,548,020	751.18	773.23	699.38	314.00	36.35	0.00	763.88	63,907	0
Banque Marocaine du Commerce Exterieur	208.40	19	3,960	748.20	764.38	812.29	208.40	22.75	0.00	816.20	37,400	0
Banque Centrale Populaire	189.00	53,468	10,105,452	745.96	728.47	753.36	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	59.85	0	0	748.20	808.14	872.75	59.85	5.16	0.00	1,060.40	19,305	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	819.88	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	935.00	1,234	1,153,790	726.11	833.02	1,246.13	935.00	67.25	0.00	1,290.25	13,497	0
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	16	12,320	731.99	726.73	745.91	770.00	80.64	0.00	854.88	10,224	0
Holcim (Maroc)	1,590.00	121	192,390	770.09	823.72	757.54	1,590.00	160.66	0.00	889.66	7,864	0
Credit Immobilier et Hotelier	291.95	364	106,270	748.05	852.43	994.67	291.95	25.36	0.00	1,051.28	7,768	0
Auto Nejma	1,648.00	4	6,592	747.17	872.07	915.88	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	6	3,390	748.20	779.33	725.85	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	654.91	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.90	13	2,703	751.89	937.30	895.51	207.90	19.07	0.00	989.97	392	0
Stokvis Nord Afrique	38.00	5	190	748.20	706.19	772.03	38.00	4.24	0.00	795.38	349	0
Cartier Saada	18.25	810	14,783	719.90	741.29	826.89	18.25	1.92	0.00	850.67	96	0
Papelera Tetuan	29.98	7,561	226,679	747.92	1,204.72	1,024.11	29.98	2.59	0.00	1,058.96	77	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	832.16	0.22	9.91	2.25

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	280.11	0	0	0.00	-21.62	-28.41	284.08	185.45	-1.40	51.04	391,202	16,725
Firststrand Ltd	39.00	93,000	3,627,000	0.51	-8.67	-22.83	39.50	26.50	-1.27	47.17	219,879	117,702
Old Mutual plc	34.85	195,000	6,795,750	-0.20	-6.28	-12.97	36.41	26.62	-4.28	30.92	170,709	181,594
Sanlam	58.06	136,000	7,896,160	0.53	-9.05	-19.42	58.80	41.33	-1.26	40.48	125,785	100,354
Nedbank Group Ltd.	224.50	22,864	5,132,968	0.76	-6.90	-21.48	237.21	166.50	-5.36	34.83	115,386	106,711
Shoprite Holdings Ltd	168.00	10,630	1,785,840	0.47	-2.44	6.93	191.15	136.70	-12.11	22.90	95,857	116,878
MMI Holdings Limited	26.10	0	0	1.14	-3.16	-1.16	27.20	19.81	-4.04	31.75	40,971	138,173
Truworths International Ltd	84.84	41,500	3,520,860	-1.48	-10.53	7.88	99.28	66.00	-14.54	28.55	39,452	54,421
Barloworld Intern Transport	112.58	0	0	-0.07	-12.57	-15.14	116.48	75.34	-3.35	49.43	26,017	83,773
Santam Ltd	208.35	3,000	625,050	-0.06	-11.85	-4.70	212.00	164.49	-1.72	26.66	24,865	47,567
Oceana Group Ltd	81.76	0	0	3.47	0.29	0.90	97.00	76.80	-15.71	6.46	9,772	22,296
Vukile Property Fund	16.79	280,000	4,701,200	1.24	0.65	14.94	20.00	14.60	-16.05	15.00	8,555	45,240
African Oxygen Ltd	21.00	275,113	5,777,373	0.00	4.55	3.09	22.50	18.20	-6.67	15.38	7,199	73,965
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-21.11	22.72	18.76	0.00	21.11	6,079	6,083
Paladin Energy Ltd	4.07	0	0	-0.99	7.92	-357.30	9.99	0.91	-59.26	347.25	3,924	0
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	3,379
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.27	12.71	12.50	0.00	1.68	2,693	2,100
Oryx Properties Ltd.	17.71	0	0	0.00	-2.67	-18.46	17.71	14.60	0.00	21.30	1,169	2,334
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-36.36	1.60	0.65	-6.25	130.77	1,158	142
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-200.00	0.60	0.20	0.00	200.00	120	1,645
Nictus Beperk	1.00	0	0	-17.65	-5.26	13.79	1.85	0.56	-45.95	78.57	66	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	832.16	0.22	9.91	2.25

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					25.01	18.38				0
Firststrand Ltd		93,000					3.42	2.62				0
Old Mutual plc		195,000					3.37	2.64				0
Sanlam		136,000					5.33	4.10				0
Nedbank Group Ltd.	224.50	22,864	5,132,968	882.77	958.68	1,024.58	224.50	16.50	0.00	1,260.68	115,386	0
Shoprite Holdings Ltd		10,630					19.36	16.05				0
MMI Holdings Limited	26.10	0	0	879.05	921.61	836.47	26.10	1.97	0.00	1,226.89	40,971	0
Truworths International Ltd		41,500					10.10	7.58				0
Barloworld Intern Transport		0					10.30	7.45				0
Santam Ltd		3,000					21.31	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.79	280,000	4,701,200	878.07	883.85	687.37	16.79	1.52	0.00	1,005.91	8,555	0
African Oxygen Ltd	21.00	275,113	5,777,373	890.30	845.29	797.09	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					2.01	1.87				0
Paladin Energy Ltd	4.07	0	0	900.13	811.88	4,133.32	4.07	0.10	0.00	4,104.55	3,924	0
Namibia Breweries		0					1.46	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	837.51	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.71	0	0	890.30	916.71	996.61	17.71	1.45	0.00	1,117.43	1,169	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,162.34	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.60	0	0	890.31	1,756.84	2,677.13	0.60	0.02	0.00	2,826.83	120	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	15,713.00	1.43	160.01	0.90



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	223.00	184,685	41,184,755	-1.22	-1.83	-23.89	243.30	171.30	-8.34	30.18	3,800,033	1,163,966
Nigerian Breweries Plc	163.05	2,633,388	429,373,913	-0.34	2.89	5.77	179.40	144.94	-9.11	12.49	1,233,098	6,128,803
Nestle Foods Nigeria Plc	1,075.01	153,233	164,727,007	-0.44	10.42	-13.76	1,250.00	930.00	-14.00	15.59	852,113	3,052,399
GT Bank Plc	27.10	32,086,910	869,555,261	1.53	-0.30	-1.88	29.99	22.67	-9.64	19.54	797,584	5,418,786
Zenith Bank	22.95	6,099,602	139,985,866	-0.92	16.24	-6.00	27.40	17.88	-16.24	28.36	720,549	5,022,552
West African Portland Cement Plc	112.50	251,401	28,282,613	-0.61	2.17	-18.42	120.00	84.00	-6.25	33.93	337,680	1,097,785
Guinness Nigeria Plc	180.00	191,725	34,510,500	-1.69	23.73	34.55	293.00	162.61	-38.57	10.69	265,486	678,673
United Bank for Africa Plc (Group)	7.11	12,929,020	91,925,332	1.80	20.11	16.25	9.60	6.70	-25.94	6.12	234,497	2,704,331
Access Bank Nigeria Plc	9.55	5,334,685	50,946,242	3.05	0.52	13.18	11.79	7.31	-19.00	30.64	218,582	1,969,015
Unilever Nigeria Plc	49.37	1,020,443	50,379,271	0.00	8.23	21.76	76.00	43.32	-35.04	13.97	186,781	338,787
Union Bank of Nigeria Plc	10.06	1,042,731	10,489,874	1.18	-4.47	-6.46	15.30	8.11	-34.25	24.04	170,374	72,579
African Petroleum Plc.	155.95	193,552	30,184,434	0.00	-59.54	-995.15	155.95	14.00	0.00	1,013.93	168,469	327,505
Flour Mills Nigeria Plc	68.00	87,306	5,936,808	0.00	21.84	20.61	109.24	65.00	-37.75	4.62	162,225	389,236
Oando Plc	15.99	4,226,305	67,578,617	-0.06	34.06	-3.16	27.00	9.32	-40.78	71.57	141,816	755,605
P.Z Cussons Nigeria Plc.	35.50	296,089	10,511,160	-0.57	4.05	21.11	56.00	30.69	-36.61	15.67	140,951	131,688
Ecobank Transnational Incorporated	14.00	1,134,073	15,877,022	2.10	13.58	7.59	17.40	12.70	-19.54	10.24	138,787	1,197,718
Cadbury Nigeria Plc	70.95	132,760	9,419,322	0.00	-20.23	-68.89	90.78	44.00	-21.84	61.25	133,258	726,917
Dangote Sugar Refinery Plc	9.21	2,942,121	27,096,934	-0.44	21.28	-13.56	12.85	8.25	-28.33	11.64	110,519	224,847
Diamond Bank Plc	6.52	9,226,157	60,154,544	-0.31	11.29	8.30	7.95	5.50	-17.99	18.55	94,378	718,718
Transnational Corporation of Nigerian Plc	3.65	8,903,918	32,499,301	1.35	16.09	-189.68	5.31	1.10	-31.26	231.82	94,221	848,096
UACN Plc	56.00	895,369	50,140,664	0.88	16.42	20.68	71.20	53.00	-21.35	5.66	89,640	475,056
Julius Berger Nigeria Plc	71.99	44,015	3,168,640	0.00	0.41	-34.33	83.75	53.75	-14.04	33.93	86,388	81,635
International Breweries Plc	25.60	326,126	8,348,826	-2.40	10.80	-8.02	30.01	18.00	-14.70	42.22	83,520	98,270
First City Monument Bank Plc	4.30	101,425,800	436,130,940	-2.63	-16.53	14.00	5.08	3.10	-15.35	38.71	80,461	504,948
GlaxoSmithKline Consumer Nigeria plc	67.00	1,382	92,594	1.90	1.47	-41.05	70.70	49.00	-5.23	36.73	64,098	138,765

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	15,713.00	1.43	160.01	0.90



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	223.00	184,685	41,184,755	16,226.95	16,325.37	19,406.31	223.00	1.08	0.00	20,513.79	3,800,033	0
Nigerian Breweries Plc	163.05	2,633,388	429,373,913	16,084.60	15,564.07	14,736.86	163.05	0.93	0.00	17,345.97	1,233,098	0
Nestle Foods Nigeria Plc	1,075.01	153,233	164,727,007	16,101.74	14,349.93	17,811.15	1,075.01	5.79	0.00	18,454.17	852,113	0
GT Bank Plc	27.10	32,086,910	869,555,261	15,783.90	16,077.85	15,941.01	27.10	0.15	0.00	18,136.88	797,584	0
Zenith Bank	22.95	6,099,602	139,985,866	16,179.02	13,410.41	16,590.54	22.95	0.11	0.00	20,501.44	720,549	0
West African Portland Cement Plc	112.50	251,401	28,282,613	16,128.10	15,679.35	18,545.40	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	180.00	191,725	34,510,500	16,303.39	12,202.54	10,205.82	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	7.11	12,929,020	91,925,332	15,740.48	12,786.04	13,085.96	7.11	0.05	0.00	14,380.65	234,497	0
Access Bank Nigeria Plc	9.55	5,334,685	50,946,242	15,538.82	15,946.11	13,569.61	9.55	0.07	0.00	14,592.31	218,582	0
Unilever Nigeria Plc	49.37	1,020,443	50,379,271	16,030.03	14,701.87	12,219.03	49.37	0.34	0.00	14,395.01	186,781	0
Union Bank of Nigeria Plc	10.06	1,042,731	10,489,874	15,839.92	16,750.36	16,661.36	10.06	0.06	0.00	17,214.97	170,374	0
African Petroleum Plc.	155.95	193,552	30,184,434	16,030.02	25,633.77	72,332.86	155.95	0.09	0.00	76,513.82	168,469	0
Flour Mills Nigeria Plc	68.00	87,306	5,936,808	16,030.03	12,507.37	12,400.41	68.00	0.50	0.00	13,631.83	162,225	0
Oando Plc	15.99	4,226,305	67,578,617	16,040.10	10,535.89	16,142.90	15.99	0.08	0.00	21,022.85	141,816	0
P.Z Cussons Nigeria Plc.	35.50	296,089	10,511,160	16,121.45	15,376.10	12,321.06	35.50	0.24	0.00	14,716.36	140,951	0
Ecobank Transnational Incorporated	14.00	1,134,073	15,877,022	15,691.73	13,839.64	14,449.84	14.00	0.09	0.00	15,900.00	138,787	0
Cadbury Nigeria Plc	70.95	132,760	9,419,322	16,030.02	19,293.72	26,491.56	70.95	0.28	0.00	25,394.07	133,258	0
Dangote Sugar Refinery Plc	9.21	2,942,121	27,096,934	16,100.53	12,597.32	17,780.72	9.21	0.05	0.00	17,543.68	110,519	0
Diamond Bank Plc	6.52	9,226,157	60,154,544	16,079.86	14,208.60	14,338.51	6.52	0.03	0.00	18,908.75	94,378	0
Transnational Corporation of Nigerian Plc	3.65	8,903,918	32,499,301	15,812.46	13,434.56	45,513.60	3.65	0.01	0.00	52,798.55	94,221	0
UACN Plc	56.00	895,369	50,140,664	15,887.30	13,381.79	12,388.96	56.00	0.33	0.00	16,973.17	89,640	0
Julius Berger Nigeria Plc	71.99	44,015	3,168,640	16,030.01	15,963.07	21,051.01	71.99	0.34	0.00	21,079.76	86,388	0
International Breweries Plc	25.60	326,126	8,348,826	16,417.19	14,287.76	16,907.37	25.60	0.15	0.00	17,012.30	83,520	0
First City Monument Bank Plc	4.30	101,425,800	436,130,940	16,453.74	18,696.99	13,440.75	4.30	0.03	0.00	14,882.58	80,461	0
GlaxoSmithKline Consumer Nigeria plc	67.00	1,382	92,594	15,723.01	15,792.82	22,108.74	67.00	0.31	0.00	21,554.82	64,098	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	832.16	0.22	9.91	2.25

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	6.13	817,968	5,014,471	-1.51	98.91	98.85	571.46	5.25	-98.93	16.81	11,496	25,172
SabMiller plc	5.65	1,088,234	6,147,107	-1.09	98.94	98.91	549.68	4.84	-98.97	16.71	9,076	31,204
Naspers Ltd	11.36	851,181	9,670,182	1.21	98.96	98.37	1,178.00	9.92	-99.04	14.53	4,735	128,142
MTN Group Ltd.	2.22	4,272,852	9,486,159	-0.11	98.98	98.77	217.14	1.93	-98.98	15.14	4,156	56,589
Sasol Ltd	5.84	890,671	5,201,519	0.85	98.86	98.58	557.97	5.22	-98.95	11.87	3,797	39,190
Anglo American plc	2.70	3,824,144	10,342,397	3.45	98.82	98.76	264.10	2.49	-98.98	8.79	3,777	44,310
Standard Bank Group Ltd.	1.41	5,194,554	7,332,632	1.29	98.91	98.77	130.31	1.14	-98.92	23.65	2,287	27,238
Old Mutual plc	0.35	7,190,081	2,505,743	-0.20	98.94	98.88	34.89	0.31	-99.00	10.81	1,938	16,207
Anglo Platinum Ltd	4.68	261,061	1,220,460	2.19	98.81	98.43	459.96	4.21	-98.98	10.94	1,260	7,397
Sanlam	0.58	4,394,558	2,551,480	0.53	98.91	98.81	53.88	0.47	-98.92	23.48	1,257	13,940
Aspen Pharmacare Holdings Ltd	2.75	452,554	1,245,745	-0.50	98.98	98.74	279.47	2.47	-99.02	11.38	1,256	13,426
Kumba Iron Ore Ltd.	3.70	326,133	1,206,823	1.90	99.17	99.26	539.00	3.52	-99.31	5.01	1,191	15,450
Nedbank Group Ltd.	2.25	870,094	1,953,361	0.76	98.93	98.79	218.00	1.91	-98.97	17.42	1,153	13,361
Steinhoff International Holdings Ltd	0.53	5,117,854	2,724,745	0.67	98.82	97.75	47.25	0.45	-98.87	18.84	1,131	28,010
Remgro Ltd	2.16	650,705	1,405,523	0.00	98.96	98.91	210.71	1.80	-98.97	20.00	1,039	9,943
Bidvest Group Ltd	2.90	699,919	2,029,765	0.68	98.92	98.89	270.74	2.37	-98.93	22.62	960	16,325
Shoprite Holdings Ltd	1.68	952,643	1,600,440	0.47	98.98	99.07	191.15	1.37	-99.12	22.90	958	14,695
Impala Platinum Holdings Ltd	1.17	2,117,582	2,477,571	1.02	99.05	98.80	135.06	1.12	-99.13	4.46	739	11,193
AngloGold Ashanti Ltd	1.76	572,096	1,006,546	-0.06	98.57	98.94	182.05	1.60	-99.03	10.09	709	12,414
Liberty International plc	0.53	744,864	391,798	0.28	99.04	98.95	60.50	0.49	-99.13	7.35	658	4,339
Woolworths Hldgs	0.77	4,254,906	3,259,258	-0.10	98.97	99.05	80.05	0.59	-99.04	29.90	648	16,855
Tiger Brands Ltd	2.92	396,369	1,158,666	-1.62	98.90	99.07	317.00	2.44	-99.08	19.59	560	9,433
Assore Ltd	3.94	28,863	113,738	1.89	98.84	98.79	440.00	3.80	-99.10	3.70	550	1,443
Investec plc	0.89	1,022,203	913,543	1.52	98.82	98.73	78.20	0.70	-98.86	28.18	544	5,994
Exxaro Resources Ltd	1.43	603,303	862,723	-0.70	99.02	98.96	169.98	1.37	-99.16	4.38	512	4,547

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	832.16	0.22	9.91	2.25

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	6.13	817,968	5,014,471	905.29	-89.16	-89.34	57.52	6.13	-89.34	0.00	11,496	0
Sabmiller plc		1,088,234					55.56	46.67				0
Naspers Ltd		851,181					80.92	66.50				0
MTN Group Ltd.		4,272,852					19.94	16.40				0
Sasol Ltd	5.84	890,671	5,201,519	881.84	-88.76	-86.88	45.84	5.84	-87.26	0.00	3,797	0
Anglo American plc		3,824,144					25.01	18.15				0
Standard Bank Group Ltd.		5,194,554					12.31	10.28				0
Old Mutual plc		7,190,081					3.37	2.64				0
Anglo Platinum Ltd		261,061					32.60	27.10				0
Sanlam		4,394,558					5.33	4.10				0
Aspen Pharmacare Holdings Ltd	2.75	452,554	1,245,745	895.25	-89.86	-88.36	23.98	2.75	-88.52	0.00	1,256	0
Kumba Iron Ore Ltd.		326,133					56.31	43.22				0
Nedbank Group Ltd.		870,094					19.95	16.50				0
Steinhoff International Holdings Ltd	0.53	5,117,854	2,724,745	883.65	-88.32	-79.16	2.70	0.53	-80.30	0.00	1,131	0
Remgro Ltd		650,705					21.57	17.27				0
Bidvest Group Ltd		699,919					27.96	22.13				0
Shoprite Holdings Ltd	1.68	952,643	1,600,440	885.61	-89.86	-91.38	19.36	1.68	-91.32	0.00	958	0
Impala Platinum Holdings Ltd		2,117,582					10.51	8.51				0
AngloGold Ashanti Ltd	1.76	572,096	1,006,546	890.86	-85.83	-90.14	18.50	1.76	-90.49	0.00	709	0
Liberty International plc		744,864					5.47	4.65				0
Woolworths Hldgs		4,254,906					8.59	5.84				0
Tiger Brands Ltd	2.92	396,369	1,158,666	906.31	-89.16	-91.37	33.63	2.92	-91.31	0.00	560	0
Assore Ltd		28,863					36.08	30.15				0
Investec plc		1,022,203					7.65	5.97				0
Exxaro Resources Ltd	1.43	603,303	862,723	897.27	-90.33	-90.41	15.71	1.43	-90.90	0.00	512	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	832.16	0.22	9.91	2.25

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	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	832.16	0.22	9.91	2.25

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					1.37	1.27				0
Swazi Empowerment Ltd		0					2.34	2.16				0
Swazispa Holdings Ltd.		0					0.64	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	825.71	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	162,800.00	6.94	1,630.41	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	2,980	50,200	149,596,000	-0.68	-13.74	-104.11	2,980	1,460	0.00	104.11	490,000,000	6,649,149
Tanzania Breweries Ltd	8,120	25,029	203,235,480	0.00	-1.50	-168.87	8,240	3,020	-1.46	168.87	2,394,819	22,690,411
Tanzania Cigarette Co	10,000	500	5,000,000	0.00	-16.28	-66.67	10,000	6,000	0.00	66.67	1,000,000	2,132,780
CRDB Bank Ltd	325	52,900	17,192,500	0.00	-16.07	-78.08	325	183	0.00	78.08	707,372	24,780,992
Tanzania Portland Cement Co.	2,460	300	738,000	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,130,127
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	814,146
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	886,697
Dar es Salaam Community Bank	480	0	0	0.00	2.04	12.73	550	380	-12.73	26.32	15,548	596,718

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	162,800.00	6.94	1,630.41	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	2,980.00	50,200	149,596,000	62,893.92	84,045.90	32,190.74	2,980.00	0.90	0.00	32,786.51	1,490,000,000	0
Tanzania Breweries Ltd	8,120.00	25,029	203,235,480	61,800.02	64,228.53	37,627.35	8,120.00	1.85	0.00	38,439.64	2,394,819	0
Tanzania Cigarette Co	10,000.00	500	5,000,000	61,800.01	88,155.85	71,233.38	10,000.00	3.69	0.00	70,924.74	1,000,000	0
CRDB Bank Ltd	325.00	52,900	17,192,500	61,800.16	87,819.93	89,819.71	325.00	0.11	0.00	90,337.89	707,372	0
Tanzania Portland Cement Co.	2,460.00	300	738,000	61,800.05	49,627.11	51,600.06	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	64,056.72	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	21,900.04	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	41,980.35	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	65.60	0.02	1.65	1.12

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	64.80	238	15,422	0.00	-7.55	5.40	69.52	60.00	-6.79	8.00	1,101,600	3,660
Banque de l'Habitat	11.01	428	4,712	0.00	15.31	9.75	13.80	11.00	-20.22	0.09	198,180	432
Banque De Tunisie	9.52	7,112	67,706	-0.11	-2.37	20.00	12.86	8.40	-25.97	13.33	1,428	7,059
Societe Frigorifique et Brasserie de Tunis	17.50	85,621	1,498,368	-4.17	-31.98	-24.11	17.50	13.01	0.00	34.51	1,400	6,377
Poulina Group Holding	5.11	4,733	24,186	0.00	1.73	14.83	6.45	5.10	-20.78	0.20	919	1,506
Attijari Bank	17.55	1,495	26,237	0.00	-7.67	-13.08	17.96	15.40	-2.28	13.96	697	2,498
Amen Bank	28.00	0	0	0.00	9.39	13.85	35.40	28.00	-20.90	0.00	684	506
Carthage Cement	3.03	6,669	20,207	0.66	9.28	9.55	4.05	3.03	-25.19	0.00	521	7,562
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	21.78	34.20	23.98	-26.90	4.25	500	2,361
Arab Tunisian Bank	4.27	6,626	28,293	0.00	-4.15	1.16	4.76	4.00	-10.29	6.75	427	572
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	841	19,848	1.01	-1.29	11.11	28.94	23.20	-18.45	1.72	392	1,815
Air Liquide Tunisie	282.81	6	1,697	3.00	-4.75	18.97	360.00	250.00	-21.44	13.12	342	111
Societe Tunisienne D'Assurances Et De Reassuranc	144.00	746	107,424	0.00	2.03	3.68	152.00	127.17	-5.26	13.23	332	1,374
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-36.63	7.22	5.10	-4.43	35.29	303	469
Automobile Reseau Tunisien & Svcs	7.68	6,885	52,877	-0.66	-20.00	-2.40	7.90	6.02	-2.78	27.57	293	2,242
Societe Magasin General.	25.11	550	13,811	4.09	13.83	19.00	32.80	25.11	-23.45	0.00	288	1,181
Ennakl Automobiles	9.60	5,054	48,518	-0.63	3.90	-7.87	10.45	8.70	-8.13	10.34	288	971
Union Internationale de Banques	14.53	20,873	303,285	-1.25	-7.79	5.95	17.53	12.25	-17.11	18.61	284	6,575
Banque Nationale Agricole	7.50	0	0	0.00	3.85	13.59	9.52	7.49	-21.22	0.13	240	867
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	16.05	56.62	47.00	-13.46	4.26	196	112
Societe Tunisie Profiles Aluminium	4.20	3,360	14,112	0.00	2.78	14.29	5.18	4.14	-18.92	1.45	189	1,973
Tunisie Leasing	21.15	1	21	-1.73	-0.71	11.47	25.75	19.70	-17.86	7.36	181	1,120
Societe Tunisienne de Verrerie	6.47	3,103	20,076	0.46	1.82	10.14	8.20	6.40	-21.10	1.09	129	1,123
Societe Tunisienne del' Air	1.20	3,490	4,188	-1.69	-13.21	8.40	1.50	1.02	-20.00	17.65	127	3,610
Societe Tunisienne de Banque	5.10	326	1,663	-1.80	2.30	8.93	6.26	5.00	-18.53	2.00	126	201

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.60	0.02	1.65	1.12

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	64.80	238	15,422	65.74	78.26	56.74	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	428	4,712	65.74	40.37	49.53	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	7,112	67,706	65.91	69.66	32.55	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	17.50	85,621	1,498,368	72.65	118.74	105.64	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	4,733	24,186	65.74	62.87	41.11	5.11	3.62	0.00	41.34	919	0
Attijari Bank	17.55	1,495	26,237	65.74	78.45	87.36	17.55	9.30	0.00	88.81	697	0
Amen Bank	28.00	0	0	65.74	50.19	42.75	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	6,669	20,207	64.65	50.36	49.86	3.03	2.00	0.00	51.67	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	29.61	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	6,626	28,293	65.74	72.61	63.77	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	841	19,848	64.07	67.87	47.28	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	6	1,697	60.77	73.62	34.27	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D'Assurances Et De Reassuranc	144.00	746	107,424	65.74	62.37	59.59	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	126.39	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	6,885	52,877	66.83	98.89	69.67	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	550	13,811	58.97	42.82	34.21	25.11	16.64	0.00	50.91	288	0
Ennakl Automobiles	9.60	5,054	48,518	66.78	59.27	78.72	9.60	5.43	0.00	76.72	288	0
Union Internationale de Banques	14.53	20,873	303,285	67.82	78.65	55.82	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	43.17	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	39.09	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	3,360	14,112	65.74	61.14	42.02	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	1	21	68.61	66.92	46.69	21.15	13.94	0.00	51.76	181	0
Societe Tunisienne de Verrerie	6.47	3,103	20,076	64.98	62.72	48.89	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	3,490	4,188	68.55	87.63	51.78	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	326	1,663	68.72	61.93	50.90	5.10	3.29	0.00	54.81	126	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	257,200.00	10.53	2,592.70	0.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	1,702,503	51,075,090	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,330,904
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	2,458,247
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,903,401
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,360,287
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	47,126
Uganda Clays Ltd	20	514	10,280	0.00	33.33	33.33	35	20	-42.86	0.00	18,000	55,877
National Insurance Corporation Limited	30	175,000	5,250,000	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	82,278

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	257,200.00	10.53	2,592.70	0.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	1,702,503	51,075,090	258,409.26	258,409.26	258,120.00	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.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		514					0.01	0.01				0
National Insurance Corporation Limited	30.00	175,000	5,250,000	258,409.26	258,409.26	221,220.55	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	435.60	0.08	5.42	1.39

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)
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	-65.14	-188.68	27	9	-3.67	188.68	5,203	28,022
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,775
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-68.07	2	1	-9.09	73.91	3,333	13,033
Zambian Breweries	5	0	0	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	57,939
Zambia National Commercial Bank	0	13,526	4,058	-3.45	-3.45	-3.45	0	0	-9.09	25.00	2,598	32,969
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	169
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,425.93	2,158	1,681
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	34,579
Zambeef Products	4	0	0	0.00	-11.43	15.03	5	4	-16.13	11.43	967	56,286
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,893
Farmers House	3	0	0	0.00	0.94	-5.67	5	3	-32.55	5.67	178	7,873
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,022
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	709
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,132
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	43
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	58
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	26,650	18,122	0.00	-3.03	16.05	1	1	-15.00	7.94	0	18,045

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	435.60	0.08	5.42	1.39

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		13,526					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	328.00	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,933.50	6.82	0.05	0.00	13,431.75	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,298.30	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	354.58	3.90	0.79	0.00	391.25	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.56				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				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	415.89	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		26,650					0.15	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.	1.15	6,654	7,652	0.00	17.86	14.81	1.57	1.05	-26.75	9.52	1,426	129
Econet Wireless Holdings Ltd.	0.66	2,934	1,936	0.00	-10.00	5.71	0.73	0.48	-9.59	37.50	600	92
Innsco Africa Ltd.	0.70	5,039	3,527	-1.45	12.50	24.73	1.15	0.60	-39.13	16.67	378	24
OK ZIMBABWE	0.19	940	179	-5.56	5.00	29.63	0.30	0.17	-36.67	11.76	219	12
British American Tobacco Holdings	9.85	0	0	0.00	17.92	-23.13	14.75	8.00	-33.22	23.13	203	16
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.75	0	0	0.00	16.67	-5.63	1.00	0.65	-25.00	15.38	153	22
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	107	7
CBZ Holdings	0.15	13,340	2,001	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Hippo Valley Estates Ltd.	0.50	240	120	0.00	44.44	56.52	1.15	0.50	-56.52	0.00	96	2
Barclays Bank of Zimbabwe Ltd.	0.04	1,066	43	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	23.53	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	304	55	0.00	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Edgars Stores Ltd.	0.12	759	91	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	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
NMBZ Holdings	0.04	19	1	-33.33	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	1,000	10	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	226	2	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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