

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
Oando Plc	South Africa	23.33
Bank Of Africa-Benin	Ivory Coast	11.28
Combined Motor Holdings Ltd	South Africa	10.34
Milkworx Ltd.	South Africa	9.09
Eastern Platinum Ltd	South Africa	8.05

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	301,494.14
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	167,022.77
National Microfinance Bank	Tanzania	166,859.44
Tanzania Breweries Ltd	Tanzania	166,425.74

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-16.67
Ipsa Group	South Africa	-14.71
Esor Ltd	South Africa	-13.51
Dairibord Zimbabwe Ltd.	Zimbabwe	-12.50
African Petroleum Plc.	Nigeria	-10.25

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	
Uniwx	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	762.45	0.07	8.60	0.81



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	10.67	1.37	0.04	0.03	-14.69	9.42	91	300
Letshego Limited	0.02	5,295,834	107,505	1.93	12.12	15.42	0.02	0.02	-15.77	0.00	44	1,783
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.00	0.07	0.04	-33.09	22.37	39	37
Standard Chartered Bank of Botswana Ltd.	0.12	413,581	49,630	0.00	-2.56	-6.67	0.12	0.11	0.00	6.67	35	313
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	778
Sechaba Brewery Holdings Ltd.	0.22	288,809	63,538	-0.92	-15.79	-32.29	0.22	0.17	0.00	32.29	29	196
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-54.84	0.07	0.05	0.00	54.84	18	6
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	18
Sefalana Holding Company Ltd.	0.08	940	71	0.00	-11.85	-65.93	0.08	0.05	-2.83	65.57	14	107
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	-0.43	31.43	13	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-11.05	-23.23	0.02	0.02	-1.55	23.23	10	46
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	518,542	10,371	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	107	2	0.00	0.00	-17.35	0.02	0.02	-2.13	17.35	3	42
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-25.44	0.04	0.03	0.00	25.44	3	112
FSG Limited	0.02	291	7	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	10
G4S Security Services(Botswana) Ltd	0.03	655	17	0.00	13.56	52.16	0.05	0.03	-51.80	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	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	762.45	0.07	8.60	0.81



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	661.81	741.92	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	5,295,834	107,505	736.32	649.43	622.01	0.02	0.00	0.00	680.77	44	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	471.94	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	413,581	49,630	752.80	774.67	810.52	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	810.52	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	288,809	63,538	760.62	887.45	1,029.25	0.22	0.02	0.00	1,045.83	29	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,221.72	0.07	0.01	0.00	1,233.33	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,101.38	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	940	71	752.80	853.87	1,316.43	0.08	0.01	0.00	1,324.53	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	990.72	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	847.01	951.87	0.02	0.00	0.00	961.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,029.78	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	518,542	10,371	752.80	821.95	934.68	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,121.17	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	107	2	752.80	752.80	901.69	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	970.78	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	291	7	752.80	701.63	1,039.76	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	655	17	752.80	637.17	308.39	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.70	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	550.37	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	566.89	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	642.28	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	50,386.00	5.89	501.84	1.17

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	21,450	900	19,305,000	-0.66	-6.98	-12.89	24,600	18,000	-12.80	19.17	2,145,000	5,098,985
SOC DE LIMONADERIES ET BRASS	500,000	49	24,500,000	0.00	-25.00	-78.57	500,000	269,020	0.00	85.86	411,521	291,241
Onatel Burkina	7,300	13,892	101,411,600	1.35	-20.66	-52.07	9,460	4,900	-22.83	48.98	248,200	4,518,320
Societe Generale de Banques en Cote d'Ivoire	75,000	30	2,250,000	0.00	0.00	-7.14	77,000	59,990	-2.60	25.02	233,333	550,072
Palm Cote d'Ivoire	17,500	5,047	88,322,500	-2.94	16.67	14.63	21,000	15,005	-16.67	16.63	135,269	494,820
Compagnie Ivoirienne d'Electricite	45,000	47	2,115,000	-1.35	27.42	0.00	70,000	37,005	-35.71	21.61	126,000	397,332
Banque Internationale Pour le Commerce et l'Indus	66,000	30	1,980,000	1.49	-10.00	-54.91	71,000	39,000	-7.04	69.23	109,999	166,798
Societe Ivoirienne des Tabacs	115,000	18	2,070,000	1.71	6.96	-21.05	129,000	100,000	-10.85	15.00	103,241	237,180
Total Cote d'Ivoire	156,000	6	936,000	0.00	16.58	-45.12	198,000	95,100	-21.21	64.04	98,219	140,497
Saph	19,000	53	1,007,000	0.00	43.95	40.63	33,900	18,005	-43.95	5.53	97,120	152,034
Unilever Cote D'Ivoire	55,000	192	10,560,000	-2.80	-32.53	-37.50	55,000	31,000	0.00	77.42	88,583	58,544
Nestle Cote d'Ivoire	76,500	8	612,000	0.00	-17.69	-71.89	77,000	38,000	-0.65	101.32	84,419	79,344
Societe Des Caoutchoucs de Grand Bereby.	35,000	87	3,045,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	199,669
Compagnie Francais Afrique	40,000	20	800,000	0.50	-2.04	1.72	45,000	35,500	-11.11	12.68	72,548	15,638
Bank Of Africa-Benin	59,000	150	8,850,000	11.28	1.91	1.67	94,000	58,500	-37.23	0.85	59,450	311,635
Shell Cote d'Ivoire	47,000	8	376,000	0.00	21.93	-46.88	65,580	29,650	-28.33	58.52	59,220	80,965
Sode CI	51,000	11	561,000	3.86	37.50	-10.87	82,455	39,360	-38.15	29.57	45,900	161,414
Filtisac S.A.	11,825	326	3,854,950	0.00	-53.57	-57.14	13,995	6,475	-15.51	82.63	41,694	110,505
Societe Multinationale De Bitumes	16,000	182	2,912,000	5.88	19.98	27.27	23,655	15,800	-32.36	1.27	31,180	35,834
Peyrissac Cote d'Ivoire	159,100	29	4,613,900	-0.06	-42.05	-35.98	159,100	104,500	0.00	52.25	25,456	103,757
Siem	31,005	50	1,550,250	0.00	23.44	3.71	40,500	28,000	-23.44	10.73	19,533	13,926
Societe Ivoirienne d'Oxygene et d'Acetylene	16,890	138	2,330,820	0.00	-5.93	-13.36	21,920	12,000	-22.95	40.75	14,751	30,952
Uniwax	41,000	20	820,000	0.00	-5.13	-187.92	43,000	15,300	-4.65	167.97	14,350	50,912
Abidjan Catering	23,150	0	0	0.00	-2.66	-17.75	27,000	12,025	-14.26	92.52	12,630	19,391
Sicable	73,605	18	1,324,890	-0.01	27.70	0.53	106,500	68,450	-30.89	7.53	10,893	295,997

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,386.00	5.89	501.84	1.17

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		900					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		49					574.76	539.93				0
Onatel Burkina	7,300.00	13,892	101,411,600	49,159.14	60,150.85	77,316.81	7,300.00	9.54	0.00	76,383.04	248,200	0
Societe Generale de Banques en Cote d'Ivoire		30					148.88	128.75				0
Palm Cote d'Ivoire		5,047					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		47					87.64	74.40				0
Banque Internationale Pour le Commerce et l'Indus		30					88.06	83.27				0
Societe Ivoirienne des Tabacs		18					214.44	201.29				0
Total Cote d'Ivoire		6					218.21	196.03				0
Saph		53					65.59	57.15				0
Unilever Cote D'Ivoire		192					79.86	73.54				0
Nestle Cote d'Ivoire		8					90.88	87.87				0
Societe Des Caoutchoucs de Grand Bereby.		87					110.28	97.39				0
Compagnie Francais Afrique		20					82.43	70.17				0
Bank Of Africa-Benin		150					138.22	115.19				0
Shell Cote d'Ivoire		8					83.11	59.91				0
Sode CI	51,000.00	11	561,000	47,908.86	31,108.70	56,343.14	51,000.00	78.98	0.00	64,474.13	45,900	0
Filtisac S.A.		326					16.34	14.49				0
Societe Multinationale De Bitumes		182					46.90	41.74				0
Peyrissac Cote d'Ivoire		29					239.74	223.43				0
Siem		50					59.41	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		138					29.50	23.39				0
Uniwax		20					60.69	30.31				0
Abidjan Catering	23,150.00	0	0	49,833.92	51,162.54	59,846.84	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		18					154.78	134.84				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	598.40	0.01	7.00	0.20



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-17.03	362.05	216.14	-25.70	24.46	56,204	1,537
Commercial International Bank	36.09	0	0	0.00	-10.77	-0.73	45.36	28.57	-20.44	26.32	32,775	710,294
Orascom Telecom Holdings S.A.E (OT)	5.26	0	0	0.00	-11.68	-9.81	5.51	3.76	-4.54	39.89	27,592	437,361
Telecom Egypt	13.68	0	0	0.00	6.81	-3.40	17.77	10.92	-23.02	25.27	23,352	201,871
Talaat Mostafa Group(Tmg)	9.15	0	0	0.00	-48.06	-121.55	9.99	3.75	-8.41	144.00	18,881	364,276
National Societe Generale Bank	31.72	0	0	0.00	-6.69	-15.01	35.38	24.51	-10.34	29.42	15,475	10,358
Abou Kir Fertilizers	163.00	0	0	0.00	-0.65	-20.70	174.80	128.50	-6.75	26.85	13,712	16,921
Egyptian Company for Mobile Services (MobiNil)	119.68	0	0	0.00	8.18	3.61	152.94	91.32	-21.75	31.06	11,968	999
El Ezz Aldekhela Steel- Alexandria	698.22	0	0	0.00	-8.54	-51.41	759.25	419.66	-8.04	66.38	9,331	4,866
Juhayna Food Industries	11.41	0	0	0.00	27.28	-6.84	15.78	9.06	-27.69	25.94	8,056	72,530
EFG Hermes Hldgs.	13.68	0	0	0.00	-57.06	-54.23	14.58	6.97	-6.17	96.27	7,845	444,902
Elswedey Cables Holding Co	32.58	0	0	0.00	-1.84	-55.74	35.50	17.08	-8.23	90.75	7,278	38,746
Pioneers Holding	13.11	0	0	0.00	-147.36	-249.60	14.26	2.55	-8.06	414.12	6,555	405,978
Palm Hills Development Company	4.35	0	0	0.00	-66.03	-98.63	4.65	1.50	-6.45	190.00	5,865	829,775
Egyptian Iron & Steel	9.93	0	0	0.00	3.12	-1.53	12.33	5.84	-19.46	70.03	4,850	211,270
G.B. Capital For Trade And Financia	34.75	0	0	0.00	3.28	-28.70	39.95	25.62	-13.02	35.64	4,482	127,675
Oriental Weavers	47.33	0	0	0.00	-37.23	-115.23	51.61	19.14	-8.29	147.28	4,259	63,770
Six of October Development & Investment	26.57	0	0	0.00	-17.51	-36.82	30.24	13.85	-12.14	91.84	2,409	223,484
Sinai Cement	34.15	0	0	0.00	-72.21	-82.62	37.50	14.46	-8.93	136.17	2,390	20,136
Housing & Development Bank	19.41	0	0	0.00	-6.41	-31.86	21.64	13.51	-10.30	43.67	2,232	10,230
Misr Cement	70.00	0	0	0.00	-6.14	-3.17	74.12	57.46	-5.56	21.82	2,091	2,353
Cairo Poultry	11.00	0	0	0.00	-20.48	-15.18	13.89	8.00	-20.81	37.50	1,916	6,397
Arab Cotton Ginning	5.77	0	0	0.00	-32.95	-67.73	7.24	2.29	-20.30	151.97	1,527	704,697
Delta Sugar	10.67	0	0	0.00	13.46	11.08	13.49	10.50	-20.90	1.62	1,517	10,450
National Development Bank	7.55	0	0	0.00	8.26	4.43	9.04	5.58	-16.48	35.30	1,510	32,322

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	598.40	0.01	7.00	0.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	717.22	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.09	0	0	600.26	675.70	603.38	36.09	4.07	0.00	786.10	32,775	0
Orascom Telecom Holdings S.A.E (OT)	5.26	0	0	600.26	682.03	666.83	5.26	0.54	0.00	881.89	27,592	0
Telecom Egypt	13.68	0	0	600.26	552.56	622.06	13.68	1.56	0.00	775.69	23,352	0
Talaat Mostafa Group(Tmg)	9.15	0	0	600.26	936.79	1,447.11	9.15	0.54	0.00	1,605.50	18,881	0
National Societe Generale Bank	31.72	0	0	600.26	647.13	703.13	31.72	3.51	0.00	802.47	15,475	0
Abou Kir Fertilizers	163.00	0	0	600.26	604.80	742.83	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil)	119.68	0	0	600.26	542.99	573.11	119.68	13.01	0.00	819.92	11,968	0
El Ezz Aldekhela Steel- Alexandria	698.22	0	0	600.26	660.03	957.32	698.22	60.03	0.00	1,063.03	9,331	0
Juhayna Food Industries	11.41	0	0	600.26	409.24	646.04	11.41	1.30	0.00	780.67	8,056	0
EFG Hermes Hldgs.	13.68	0	0	600.26	999.83	976.99	13.68	1.00	0.00	1,271.98	7,845	0
Elswedey Cables Holding Co	32.58	0	0	600.26	613.18	987.52	32.58	2.44	0.00	1,233.39	7,278	0
Pioneers Holding	13.11	0	0	600.26	1,632.15	2,341.30	13.11	0.36	0.00	3,493.75	6,555	0
Palm Hills Development Company	4.35	0	0	600.26	1,062.65	1,287.06	4.35	0.22	0.00	1,905.53	5,865	0
Egyptian Iron & Steel	9.93	0	0	600.26	578.40	609.02	9.93	0.83	0.00	1,091.08	4,850	0
G.B. Capital For Trade And Financia	34.75	0	0	600.26	577.26	798.75	34.75	3.66	0.00	849.22	4,482	0
Oriental Weavers	47.33	0	0	600.26	860.95	1,403.00	47.33	2.80	0.00	1,593.08	4,259	0
Six of October Development & Investment	26.57	0	0	600.26	722.91	855.41	26.57	2.00	0.00	1,227.64	2,409	0
Sinai Cement	34.15	0	0	600.26	1,105.94	1,175.26	34.15	2.07	0.00	1,553.11	2,390	0
Housing & Development Bank	19.41	0	0	600.26	645.18	820.80	19.41	1.93	0.00	905.65	2,232	0
Misr Cement	70.00	0	0	600.26	643.26	620.44	70.00	8.21	0.00	752.56	2,091	0
Cairo Poultry	11.00	0	0	600.26	743.69	704.34	11.00	1.17	0.00	843.48	1,916	0
Arab Cotton Ginning	5.77	0	0	600.26	830.99	1,071.30	5.77	0.33	0.00	1,642.15	1,527	0
Delta Sugar	10.67	0	0	600.26	505.98	520.91	10.67	1.52	0.00	600.59	1,517	0
National Development Bank	7.55	0	0	600.26	542.40	567.37	7.55	0.83	0.00	813.82	1,510	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	99.63	0.02	2.02	1.00

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-11.11	35.00	30.00	0.00	16.67	31,861	972
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	17.90	19,720	352,988	-0.06	-19.81	-15.48	20.56	13.60	-12.94	31.62	2,067	2,483
Ecobank Ghana Ltd	6.90	500	3,450	-1.47	-22.99	-56.82	7.98	4.35	-13.53	58.62	2,023	8,098
Ghana Commercial Bank Ltd.	5.02	39,000	195,780	-3.51	-3.51	1.57	5.40	4.00	-7.04	25.50	1,330	8,258
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-37.44	6.40	4.06	-12.81	37.44	1,179	44
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-26.62	18.31	14.47	-1.80	24.26	1,123	159
Fan Milk Ltd.	7.00	600	4,200	4.50	-5.74	-20.69	7.52	5.70	-6.91	22.81	830	3,529
Cal Bank Plc	0.88	10,300	9,064	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,685
HFC Bank (Ghana) Ltd.	1.45	2,100	3,045	-3.57	-51.04	-168.52	1.45	0.54	0.00	168.52	429	2,336
SSB Bank Ltd.	0.92	200	184	0.00	-22.67	-6.98	1.18	0.62	-22.03	48.39	306	832
Enterprise Group Limited	1.86	2,000	3,720	1.06	1.06	-118.82	2.50	0.85	-25.60	118.82	244	887
Ghana Oil Company Ltd	0.90	200	180	0.00	-1.12	35.71	1.40	0.75	-35.71	20.00	226	712
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	0.35	500	175	0.00	22.22	32.69	0.52	0.35	-32.69	0.00	159	35
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-65.71	0.91	0.35	-36.26	65.71	97	47
Total Petroleum Ghana Ltd.	6.40	700	4,480	0.00	-26.48	76.58	42.00	4.99	-84.76	28.26	89	841
SIC Insurance Company Limited	0.43	400	172	-7.50	-10.26	-10.26	0.52	0.35	-17.31	22.86	84	286
Benso Oil Palm Plantation	2.30	0	0	0.00	28.35	16.67	3.97	2.30	-42.07	0.00	80	126
Produce Buying Co	0.13	8,400	1,092	0.00	23.53	31.58	0.24	0.13	-45.83	0.00	62	17
Trust Bank	0.25	14,200	3,550	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
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.	0.29	0	0	0.00	23.68	-16.00	0.39	0.25	-25.64	16.00	14	19
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	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	99.63	0.02	2.02	1.00

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	0	0	105.00	105.12	121.58	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.42	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	17.90	19,720	352,988	105.11	145.62	130.30	17.90	6.73	0.00	165.89	2,067	0
Ecobank Ghana Ltd	6.90	500	3,450	108.01	152.14	212.73	6.90	2.13	0.00	223.28	2,023	0
Ghana Commercial Bank Ltd.	5.02	39,000	195,780	112.19	112.19	96.29	5.02	2.25	0.00	123.56	1,330	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	174.08	5.58	2.03	0.00	174.36	1,179	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	152.51	17.98	7.24	0.00	148.20	1,123	0
Fan Milk Ltd.	7.00	600	4,200	95.77	116.77	140.68	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.88	10,300	9,064	105.00	85.98	116.65	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.45	2,100	3,045	112.32	209.64	435.48	1.45	0.27	0.00	439.64	429	0
SSB Bank Ltd.	0.92	200	184	105.00	151.47	113.33	0.92	0.42	0.00	120.52	306	0
Enterprise Group Limited	1.86	2,000	3,720	102.82	102.82	336.38	1.86	0.42	0.00	339.30	244	0
Ghana Oil Company Ltd	0.90	200	180	105.00	107.30	28.20	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.42	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.35	500	175	105.00	59.44	34.23	0.35	0.23	0.00	50.34	159	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	230.47	0.58	0.18	0.00	231.05	97	0
Total Petroleum Ghana Ltd.	6.40	700	4,480	105.00	159.29	-53.30	20.92	6.40	-69.41	0.00	89	0
SIC Insurance Company Limited	0.43	400	172	120.38	126.03	119.87	0.43	0.19	0.00	121.65	84	0
Benso Oil Palm Plantation	2.30	0	0	105.00	46.88	66.18	2.30	1.38	0.00	66.35	80	0
Produce Buying Co	0.13	8,400	1,092	105.00	56.77	36.45	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	14,200	3,550	105.00	46.43	42.44	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.42	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.42	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	131.33	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	66.18	0.05	0.03	0.00	71.82	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	8,400.00	0.73	85.95	0.85



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	12.95	16,305,600	211,157,520	0.38	-19.35	-81.12	13.20	6.35	-1.89	103.94	518,847	4,949,041
East African Breweries	283.00	1,582,600	447,875,800	-3.28	2.41	22.47	375.00	219.00	-24.53	29.22	223,789	2,402,305
Equity Bank Limited	41.75	8,634,900	360,507,075	-1.83	-35.77	-18.44	41.75	29.75	0.00	40.34	154,590	2,889,314
Kenya Commercial Bank	49.00	1,964,100	96,240,900	1.51	-3.70	-16.67	50.00	36.25	-2.00	35.17	146,227	3,068,504
Standard Chartered Bank	312.00	94,600	29,515,200	-1.30	-2.63	-4.00	325.00	280.00	-4.00	11.43	96,457	124,870
Co-Operative Bank Of Kenya Ltd	21.50	921,700	19,816,550	1.15	-21.13	-28.74	24.00	15.00	-10.42	43.33	90,103	574,194
Barclays Bank Kenya	16.50	137,200	2,263,800	-0.30	6.25	11.76	18.75	15.65	-12.00	5.43	89,620	225,203
Bamburi Cement	172.00	111,100	19,109,200	0.00	18.10	20.00	221.00	170.00	-22.17	1.18	62,428	276,219
British American Tobacco (Kenya) Ltd	600.00	10,700	6,420,000	0.00	0.00	-8.89	635.00	521.00	-5.51	15.16	60,000	523,453
Nation Media Group	314.00	8,500	2,669,000	-0.64	0.00	1.57	331.00	293.00	-5.14	7.17	59,202	279,224
Diamond Trust Kenya	238.00	4,400	1,047,200	0.83	-23.96	-41.67	245.00	161.00	-2.86	47.83	52,383	155,567
CFC Bank	132.00	48,400	6,388,800	0.75	-51.72	-107.87	148.00	62.50	-10.81	111.20	52,182	346,498
City Trust	131.00	105,800	13,859,800	-1.55	-9.17	70.76	138.00	85.00	-5.07	54.12	51,399	67,982
Athi River Mining	81.50	4,600	374,900	0.00	9.44	-17.27	97.00	63.00	-15.98	29.37	40,364	178,171
NIC Bank Ltd.	59.50	159,100	9,466,450	0.83	0.83	-5.31	66.00	52.50	-9.85	13.33	35,538	202,692
Kenya Power & Lighting	14.10	86,500	1,219,650	1.05	0.35	16.81	16.95	13.85	-16.81	1.81	27,515	210,884
Centum Investment Company Ltd	38.50	352,400	13,567,400	-1.32	-16.67	-69.23	40.00	20.50	-3.75	87.80	25,619	175,744
Kenya Electricity Gen. Comp	10.25	473,900	4,857,475	0.49	24.35	31.44	17.35	10.25	-40.92	0.00	22,533	69,002
Jubilee Holdings	339.00	3,700	1,254,300	0.59	-21.07	-27.92	341.00	223.00	-0.59	52.02	20,304	74,635
Scangroup Limited	47.75	2,800	133,700	0.52	1.04	28.20	74.00	45.25	-35.47	5.52	18,090	228,253
Kenya Airways	11.55	315,600	3,645,180	0.86	11.49	-2.21	14.05	8.95	-17.79	29.05	17,284	71,984
Kenya Reinsurance Corporation	19.30	1,022,100	19,726,530	0.77	-24.52	0.00	20.50	14.45	-5.85	33.56	13,509	246,251
KenolKobil	9.00	502,700	4,524,300	0.00	10.89	12.62	10.50	8.00	-14.29	12.50	13,245	419,122
Pan Africa Insurance	130.00	1,900	247,000	-0.78	-44.44	-128.07	140.00	51.50	-7.14	152.43	12,480	37,141
Housing Finance Corp	38.25	163,000	6,234,750	-0.66	-21.43	-51.49	42.00	24.00	-8.93	59.38	9,017	209,881

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	8,400.00	0.73	85.95	0.85

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	12.95	16,305,600	211,157,520	8,584.51	10,305.37	15,286.08	12.95	0.07	0.00	17,495.11	518,847	0
East African Breweries		1,582,600					4.41	3.72				0
Equity Bank Limited	41.75	8,634,900	360,507,075	8,777.48	11,736.65	9,961.48	41.75	0.36	0.00	11,388.72	154,590	0
Kenya Commercial Bank	49.00	1,964,100	96,240,900	8,486.58	8,940.89	9,810.84	49.00	0.42	0.00	11,492.15	146,227	0
Standard Chartered Bank		94,600					3.53	3.22				0
Co-Operative Bank Of Kenya Ltd	21.50	921,700	19,816,550	8,517.82	10,459.87	10,836.69	21.50	0.17	0.00	12,220.92	90,103	0
Barclays Bank Kenya	16.50	137,200	2,263,800	8,644.50	8,073.13	7,395.60	16.50	0.18	0.00	8,970.92	89,620	0
Bamburi Cement		111,100					2.60	2.37				0
British American Tobacco (Kenya) Ltd		10,700					6.74	6.25				0
Nation Media Group		8,500					3.89	3.36				0
Diamond Trust Kenya		4,400					1.99	1.89				0
CFC Bank		48,400					0.83	0.73				0
City Trust		105,800					1.16	1.10				0
Athi River Mining		4,600					0.82	0.73				0
NIC Bank Ltd.		159,100					0.67	0.61				0
Kenya Power & Lighting		86,500					0.20	0.16				0
Centum Investment Company Ltd	38.50	352,400	13,567,400	8,732.73	10,071.00	14,276.19	38.50	0.24	0.00	15,988.59	25,619	0
Kenya Electricity Gen. Comp		473,900					0.20	0.17				0
Jubilee Holdings		3,700					3.11	2.59				0
Scangroup Limited	47.75	2,800	133,700	8,572.61	8,527.67	5,999.80	47.75	0.69	0.00	6,816.28	18,090	0
Kenya Airways		315,600					0.13	0.11				0
Kenya Reinsurance Corporation	19.30	1,022,100	19,726,530	8,550.79	10,755.32	0.00			0.00	0.00	13,509	0
KenolKobil		502,700					0.12	0.09				0
Pan Africa Insurance		1,900					0.69	0.60				0
Housing Finance Corp		163,000					0.32	0.29				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	32,900.00	3.75	329.54	1.14

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	235	0	0	0.00	-9.23	-261.29	235	67	0.00	250.51	109,653	524,466
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-66.95	293	176	0.00	66.95	102,508	2,437,233
Standard Bank Malawi	395	0	0	0.00	1.25	-153.21	400	161	-1.25	145.17	94,802	283,732
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	81,375
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	199,366
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,875,049
NBS Bank Malawi	16	0	0	0.00	3.13	-117.70	16	7	-3.13	116.78	7,646	292,750
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	121,349
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	24,960
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	31,980
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	474,080
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,051

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	32,900.00	3.75	329.54	1.14

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	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	83,459.86	395.01	0.49	0.00	79,829.18	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	85,719.91	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	71,742.41	15.50	0.02	0.00	70,676.26	7,646	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	62,017.83	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,331.71	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	0	0	33,400.84	40,101.01	230.00	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	3,015.00	0.15	31.03	0.49

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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	41,045
State Bank of Mauritius Ltd	1.05	8,736,336	9,173,153	1.87	-0.96	-1.94	1.07	1.00	-1.87	5.00	31,892	332,399
New Mauritius Hotels Ltd	83.25	163,690	13,627,193	-0.30	5.93	-17.25	92.00	63.00	-9.51	32.14	13,438	53,839
Savannah Sugar Estates Ltd	49.60	2,000	99,200	-0.20	1.78	-3.33	51.50	42.00	-3.69	18.10	11,432	14,580
Ireland Blyth Ltd	106.00	20	2,120	0.00	-3.92	-15.22	110.50	84.00	-4.07	26.19	7,572	7,509
Gamma Civic Ltd	47.50	25,100	1,192,250	1.04	-35.71	-64.64	48.20	28.40	-1.45	67.25	6,329	10,896
Medine Sugar Estates	69.00	100	6,900	0.00	-1.47	-9.52	70.00	59.00	-1.43	16.95	5,998	3,387
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	6.74	-3.75	94.50	79.50	-12.17	4.40	5,562	8,338
Rogers & Co. Ltd	201.50	26,000	5,239,000	0.74	-1.26	-6.05	208.00	174.00	-3.13	15.80	5,078	11,066
Naiade Resorts	42.50	6,000	255,000	0.00	-8.14	-105.31	42.50	20.70	0.00	105.31	4,846	24,210
Sun Resorts Ltd	40.50	0	0	0.00	2.64	-43.36	47.20	27.80	-14.19	45.68	4,592	105,278
Espitalier Noel Investment Trust Ltd	47.20	0	0	0.00	5.60	-15.12	53.00	40.00	-10.94	18.00	4,072	3,153
Shell Mauritius Ltd	126.00	5	630	0.00	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,866
Promotion & Development Ltd	83.00	50	4,150	0.00	0.00	-3.75	86.25	75.00	-3.77	10.67	3,229	6,942
Phoenix Beverages Ltd	188.00	0	0	0.00	1.57	7.84	205.00	185.00	-8.29	1.62	3,092	3,324
Mauritius Union Assurance Ltd	134.00	10,200	1,366,800	-0.75	-8.94	-8.94	135.50	120.00	-1.11	11.67	2,685	11,182
Swan Insurance Co. Ltd	298.00	100,000	29,800,000	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	10,950
United Basalt Products Ltd	84.25	60,800	5,122,400	1.46	11.32	13.14	98.00	80.50	-14.03	4.66	2,233	10,313
Innodis Ltd	56.75	0	0	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	5,670
Mauritius Development Investment Trust Ltd	5.62	13,200	74,184	-0.36	6.33	-7.25	6.08	5.24	-7.57	7.25	1,982	9,144
Fincorp Investments Ltd	18.85	3,100	58,435	-0.27	-1.89	-7.10	19.00	17.00	-0.79	10.88	1,948	2,346
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	5,678
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
Constance Hotels Services Ltd	30.00	1,000	30,000	-2.56	18.92	-56.25	37.35	21.00	-19.68	42.86	1,918	450
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	604

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	3,015.00	0.15	31.03	0.49

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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,345.51	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	8,736,336	9,173,153	2,944.54	3,032.36	3,085.68	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	83.25	163,690	13,627,193	3,011.85	2,818.45	3,564.17	83.25	2.08	0.00	3,904.91	13,438	0
Savannah Sugar Estates Ltd	49.60	2,000	99,200	3,008.77	2,947.21	3,129.17	49.60	1.35	0.00	3,578.71	11,432	0
Ireland Blyth Ltd	106.00	20	2,120	3,002.50	3,124.17	3,500.54	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	47.50	25,100	1,192,250	2,970.18	4,110.54	5,045.15	47.50	0.91	0.00	5,099.21	6,329	0
Medine Sugar Estates	69.00	100	6,900	3,002.50	3,048.13	3,322.62	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	83.00	0	0	3,002.50	2,793.34	3,142.19	83.00	2.59	0.00	3,101.79	5,562	0
Rogers & Co. Ltd	201.50	26,000	5,239,000	2,979.58	3,041.48	3,214.14	201.50	5.61	0.00	3,491.80	5,078	0
Naiade Resorts	42.50	6,000	255,000	3,002.50	3,255.12	6,316.06	42.50	0.66	0.00	6,295.79	4,846	0
Sun Resorts Ltd	40.50	0	0	3,002.50	2,920.46	4,380.09	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	47.20	0	0	3,002.50	2,828.76	3,497.56	47.20	1.31	0.00	3,506.91	4,072	0
Shell Mauritius Ltd	126.00	5	630	3,002.50	2,471.81	2,271.99	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	83.00	50	4,150	3,002.50	3,002.50	3,142.19	83.00	2.48	0.00	3,244.21	3,229	0
Phoenix Beverages Ltd	188.00	0	0	3,002.50	2,953.77	2,779.90	188.00	6.45	0.00	2,814.01	3,092	0
Mauritius Union Assurance Ltd	134.00	10,200	1,366,800	3,025.83	3,279.96	3,304.47	134.00	3.95	0.00	3,293.61	2,685	0
Swan Insurance Co. Ltd	298.00	100,000	29,800,000	3,002.50	2,835.06	2,774.23	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	84.25	60,800	5,122,400	2,957.14	2,651.43	2,614.24	84.25	3.05	0.00	2,658.04	2,233	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,453.98	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.62	13,200	74,184	3,013.59	2,806.01	3,251.62	5.62	0.17	0.00	3,241.26	1,982	0
Fincorp Investments Ltd	18.85	3,100	58,435	3,010.76	3,061.20	3,246.95	18.85	0.55	0.00	3,333.52	1,948	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,900.00	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,164.93	1,930	0
Constance Hotels Services Ltd	30.00	1,000	30,000	3,082.05	2,415.54	4,782.81	30.00	0.68	0.00	4,343.13	1,918	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,486.07	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	752.91	0.08	8.50	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)
Maroc Telecom	98.50	518,348	51,057,278	1.02	-2.60	4.37	102.90	86.91	-4.28	13.34	86,590,890	474,252
CGI	850.00	4,083	3,470,550	-6.92	-8.01	-62.52	850.00	498.00	0.00	70.68	15,646,800	15,372
Wafa Assurance	3,349.00	360	1,205,640	1.47	-11.63	-13.53	3,490.00	2,664.00	-4.04	25.71	11,721,500	96,045
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	11,560
Attijariwafa Bank	314.00	20,892	6,560,088	-0.79	-2.95	0.65	338.00	303.30	-7.10	3.53	63,907	406,403
Banque Marocaine du Commerce Extérieur	210.00	21,169	4,445,490	-0.96	-2.69	-6.06	213.00	193.00	-1.41	8.81	37,687	131,917
Banque Centrale Populaire	189.50	27,032	5,122,564	0.00	2.07	1.30	197.50	187.00	-4.05	1.34	32,810	329,488
Douja Promotion Grp Addoha Maroc	59.95	180,435	10,817,078	0.00	-7.25	-17.55	67.00	40.00	-10.52	49.88	19,337	508,495
Centrale Laitiere	1,589.00	0	0	0.00	-11.90	-0.63	1,643.00	1,401.00	-3.29	13.42	14,968	185
Ciment du Maroc	960.00	0	0	0.00	-12.94	-61.89	981.00	578.00	-2.14	66.09	13,858	157,114
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	6	4,617	-5.99	2.59	1.90	835.00	700.00	-7.84	9.93	10,218	68,329
Holcim (Maroc)	1,660.00	733	1,216,780	-1.90	-13.70	-2.79	1,810.00	1,325.00	-8.29	25.28	8,210	94,865
Credit Immobilier et Hotelier	291.90	197	57,504	-1.67	-12.27	-25.82	295.00	219.50	-1.05	32.98	7,766	91,432
Auto Nejma	1,648.00	0	0	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	94
Salafin	580.00	22	12,760	0.00	-6.42	1.69	591.00	526.40	-1.86	10.18	1,388	5,749
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,031
Matel Pc Market	209.95	325	68,234	0.00	-23.50	-22.06	227.00	153.10	-7.51	37.13	395	16,443
Stokvis Nord Afrique	37.98	25,576	971,376	-0.74	5.00	0.16	41.40	36.12	-8.26	5.15	349	2,770
Papelera Tetuan	36.02	75,158	2,707,191	-7.52	-84.81	-58.40	36.02	17.40	0.00	107.01	93	50,437
Cartier Saada	17.52	40	701	5.19	4.78	-4.29	19.50	16.95	-10.15	3.36	92	236

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	752.91	0.08	8.50	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)
Maroc Telecom	98.50	518,348	51,057,278	739.51	770.29	721.46	98.50	11.34	0.00	768.95	86,590,890	0
CGI	850.00	4,083	3,470,550	806.88	816.10	1,296.06	850.00	60.02	0.00	1,316.14	15,646,800	0
Wafa Assurance	3,349.00	360	1,205,640	735.72	846.87	875.17	3,349.00	309.39	0.00	982.45	11,721,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	642.85	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	314.00	20,892	6,560,088	754.87	773.23	753.42	314.00	36.91	0.00	750.67	63,907	0
Banque Marocaine du Commerce Exterieur	210.00	21,169	4,445,490	756.36	771.01	811.05	210.00	23.04	0.00	811.47	37,687	0
Banque Centrale Populaire	189.50	27,032	5,122,564	748.20	730.67	747.81	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	59.95	180,435	10,817,078	748.20	809.65	909.73	59.95	5.16	0.00	1,062.34	19,337	0
Centrale Laitiere	1,589.00	0	0	748.20	849.15	764.43	1,589.00	166.55	0.00	854.07	14,968	0
Ciment du Maroc	960.00	0	0	748.20	857.97	1,290.61	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	6	4,617	799.02	726.19	742.67	769.50	80.64	0.00	854.26	10,218	0
Holcim (Maroc)	1,660.00	733	1,216,780	764.34	864.39	782.92	1,660.00	160.66	0.00	933.23	8,210	0
Credit Immobilier et Hotelier	291.90	197	57,504	762.38	852.27	980.77	291.90	25.36	0.00	1,051.08	7,766	0
Auto Nejma	1,648.00	0	0	748.20	872.07	911.88	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	580.00	22	12,760	748.20	802.67	744.43	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	358.90	0	0	748.20	661.05	704.94	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.95	325	68,234	748.20	947.53	948.52	209.95	19.07	0.00	1,000.71	395	0
Stokvis Nord Afrique	37.98	25,576	971,376	754.50	705.77	757.64	37.98	4.25	0.00	793.61	349	0
Papelera Tetuan	36.02	75,158	2,707,191	812.00	1,467.58	1,260.63	36.02	2.60	0.00	1,286.82	93	0
Cartier Saada	17.52	40	701	704.14	707.63	795.80	17.52	1.98	0.00	785.03	92	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	904.05	0.12	10.01	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.11	0	0	0.00	-21.62	-22.83	284.08	185.45	-1.40	51.04	391,202	13,309
Firststrand Ltd	39.83	4,087	162,785	0.05	-10.98	-33.93	39.85	26.50	-0.05	50.30	224,559	106,947
Old Mutual plc	35.99	13,459	484,389	-0.73	-9.76	-16.40	36.41	26.62	-1.15	35.20	176,293	180,901
Sanlam	59.11	0	0	1.02	-11.03	-24.10	59.72	41.33	-1.02	43.02	128,060	100,166
Nedbank Group Ltd.	221.87	721	159,968	1.83	-5.65	-24.64	237.21	166.50	-6.47	33.26	114,035	104,465
Shoprite Holdings Ltd	165.00	0	0	0.00	-0.61	4.62	191.15	136.70	-13.68	20.70	94,145	105,778
MMI Holdings Limited	25.57	12,000	306,840	2.44	-1.07	-6.50	27.20	19.81	-5.99	29.08	40,139	141,319
Truworths International Ltd	79.01	0	0	4.22	-2.93	12.60	99.28	66.00	-20.42	19.71	36,741	51,260
Santam Ltd	214.00	0	0	1.87	-14.88	-15.05	218.08	164.49	-1.87	30.10	25,540	49,726
Barloworld Intern Transport	100.74	17,720	1,785,113	-0.53	-0.73	-16.46	116.48	75.34	-13.51	33.71	23,281	82,320
Oceana Group Ltd	90.10	0	0	-6.00	-9.88	-4.52	97.00	76.80	-7.11	17.32	10,769	16,016
Vukile Property Fund	17.13	0	0	-1.36	-1.36	6.39	18.07	14.60	-5.20	17.33	8,728	51,579
African Oxygen Ltd	21.59	0	0	-4.00	1.86	0.51	22.50	18.20	-4.04	18.63	7,402	89,477
FNB Namibia Holdings Ltd.	22.74	0	0	0.00	-4.74	-20.32	22.74	18.90	0.00	20.32	6,085	6,195
Paladin Energy Ltd	3.85	0	0	0.26	12.90	55.75	9.99	3.59	-61.46	7.24	3,712	0
Namibia Breweries	16.32	9,980	162,874	0.00	-0.62	-18.60	16.32	13.76	0.00	18.60	3,370	3,922
Bidvest Namibia Limited	12.72	6,402	81,433	0.00	-0.95	-1.35	12.72	12.50	0.00	1.76	2,696	2,191
Trustco Group Hldgs Ltd	1.55	0	0	-3.33	-55.00	-42.20	1.60	0.65	-3.13	138.46	1,196	148
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,756
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	111
Nictus Beperk	0.95	0	0	0.00	0.00	13.64	1.85	0.56	-48.65	69.64	62	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	904.05	0.12	10.01	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		4,087					2.97	2.62				0
Old Mutual plc		13,459					3.17	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	221.87	721	159,968	872.20	946.28	1,124.84	221.87	16.50	0.00	1,244.74	114,035	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	25.57	12,000	306,840	866.12	900.87	946.56	25.57	1.97	0.00	1,199.95	40,139	0
Truworths International Ltd		0					9.16	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		17,720					8.81	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.13	0	0	903.78	903.78	819.88	17.13	1.52	0.00	1,028.31	8,728	0
African Oxygen Ltd	21.59	0	0	929.89	871.84	877.73	21.59	2.06	0.00	949.08	7,402	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Paladin Energy Ltd	3.85	0	0	887.74	762.59	334.88	3.85	0.75	0.00	414.57	3,712	0
Namibia Breweries		9,980					1.45	1.36				0
Bidvest Namibia Limited	12.72	6,402	81,433	890.30	899.73	896.02	12.72	1.22	0.00	942.37	2,696	0
Trustco Group Hldgs Ltd	1.55	0	0	923.31	1,434.97	1,297.44	1.55	0.07	0.00	2,270.03	1,196	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,074.64	17.81	1.45	0.00	1,124.31	1,176	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,062.03	0.55	0.02	0.00	2,582.93	110	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	15,745.00	1.24	160.49	0.77



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	235.00	1,463,002	343,805,470	-3.52	-7.31	-26.34	243.30	180.00	-3.41	30.56	4,004,519	1,955,450
Nigerian Breweries Plc	176.09	11,364,040	2,001,093,804	-1.20	-4.88	-1.15	179.40	144.94	-1.85	21.49	1,331,716	5,536,319
GT Bank Plc	29.92	91,400,080	2,734,690,394	-5.02	-10.73	-3.53	29.99	22.67	-0.23	31.98	880,580	6,027,616
Nestle Foods Nigeria Plc	1,073.00	346,272	371,549,856	-0.28	10.58	-8.38	1,250.00	930.00	-14.16	15.38	850,520	2,983,076
Zenith Bank	25.40	73,126,060	1,857,401,924	-5.70	7.30	-12.39	27.40	17.88	-7.30	42.06	797,470	6,576,850
West African Portland Cement Plc	112.50	1,303,163	146,605,838	0.00	2.17	-16.58	120.00	84.00	-6.25	33.93	337,680	1,183,750
Guinness Nigeria Plc	179.99	584,313	105,170,497	-0.55	23.73	35.49	293.00	162.61	-38.57	10.69	265,471	663,768
United Bank for Africa Plc (Group)	7.67	31,173,650	239,101,896	-4.35	13.82	9.76	9.60	6.70	-20.10	14.48	252,967	2,556,460
Access Bank Nigeria Plc	10.10	74,774,830	755,225,783	-4.12	-5.21	10.62	11.79	7.31	-14.33	38.17	231,171	1,849,534
African Petroleum Plc.	213.88	446,939	95,591,313	-10.25	-118.80	-1,427.71	213.88	14.00	0.00	1,427.71	231,050	394,026
Unilever Nigeria Plc	49.99	1,605,723	80,270,093	-3.74	7.08	24.94	68.08	43.32	-26.57	15.40	189,126	342,130
Flour Mills Nigeria Plc	76.65	4,032,639	309,101,779	-5.00	11.90	9.82	109.24	65.00	-29.83	17.92	182,861	432,076
Union Bank of Nigeria Plc	10.56	1,252,346	13,224,774	0.38	-9.66	-11.16	15.30	8.11	-30.98	30.21	178,842	71,508
Ecobank Transnational Incorporated	16.80	11,463,670	192,589,656	-5.00	-3.70	-11.26	17.40	12.70	-3.45	32.28	166,544	1,266,542
Oando Plc	18.21	12,961,550	236,029,826	-1.17	24.91	-19.02	27.00	9.32	-32.56	95.39	161,505	933,498
P.Z Cussons Nigeria Plc.	36.00	449,573	16,184,628	-3.36	2.70	30.77	56.00	30.69	-35.71	17.30	142,937	124,000
Cadbury Nigeria Plc	75.31	89,050	6,706,356	0.00	-27.62	-44.05	90.78	45.41	-17.04	65.84	141,447	711,512
Dangote Sugar Refinery Plc	9.99	3,628,886	36,252,571	-1.94	14.62	4.49	12.85	8.77	-22.26	13.91	119,879	215,062
UACN Plc	65.00	983,708	63,941,020	0.00	2.99	-12.07	71.20	53.00	-8.71	22.64	104,046	666,209
Transnational Corporation of Nigerian Plc	3.90	14,075,230	54,893,397	-4.28	10.34	-225.00	5.31	1.10	-26.55	254.55	100,674	802,193
Diamond Bank Plc	6.70	35,925,470	240,700,649	-3.08	8.84	2.90	7.95	5.50	-15.72	21.82	96,984	644,091
Julius Berger Nigeria Plc	75.49	101,715	7,678,465	0.00	-4.43	-34.20	83.75	53.75	-9.86	40.45	90,588	87,967
International Breweries Plc	26.01	330,162	8,587,514	-1.56	9.37	-4.00	30.01	18.00	-13.33	44.50	84,858	83,797
First City Monument Bank Plc	4.30	25,199,940	108,359,742	-2.87	-16.53	14.00	5.00	3.10	-14.00	38.71	80,461	480,646
GlaxoSmithKline Consumer Nigeria plc	68.15	15,030	1,024,295	0.00	-0.22	-17.50	70.70	54.27	-3.61	25.58	65,199	151,438

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	15,745.00	1.24	160.49	0.77



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	235.00	1,463,002	343,805,470	16,597.73	17,209.24	19,900.27	235.00	1.11	0.00	20,991.37	4,004,519	0
Nigerian Breweries Plc	176.09	11,364,040	2,001,093,804	16,223.75	16,816.81	15,912.78	176.09	0.93	0.00	18,741.22	1,331,716	0
GT Bank Plc	29.92	91,400,080	2,734,690,394	16,839.65	17,761.30	16,288.77	29.92	0.15	0.00	20,034.59	880,580	0
Nestle Foods Nigeria Plc	1,073.00	346,272	371,549,856	16,075.23	14,322.91	17,057.16	1,073.00	5.79	0.00	18,419.48	850,520	0
Zenith Bank	25.40	73,126,060	1,857,401,924	16,949.61	14,852.70	17,691.35	25.40	0.11	0.00	22,700.72	797,470	0
West African Portland Cement Plc	112.50	1,303,163	146,605,838	16,030.00	15,679.35	18,354.66	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	179.99	584,313	105,170,497	16,119.22	12,201.86	10,111.97	179.99	1.54	0.00	11,551.35	265,471	0
United Bank for Africa Plc (Group)	7.67	31,173,650	239,101,896	16,732.36	13,800.97	14,184.38	7.67	0.05	0.00	15,394.95	252,967	0
Access Bank Nigeria Plc	10.10	74,774,830	755,225,783	16,695.26	16,870.23	14,049.03	10.10	0.07	0.00	15,438.46	231,171	0
African Petroleum Plc.	213.88	446,939	95,591,313	17,682.92	35,192.97	24,739.01	213.88	0.09	0.00	24,119.71	231,050	0
Unilever Nigeria Plc	49.99	1,605,723	80,270,093	16,632.49	14,887.75	11,782.01	49.99	0.34	0.00	14,577.04	189,126	0
Flour Mills Nigeria Plc	76.65	4,032,639	309,101,779	16,836.53	14,111.10	14,174.94	76.65	0.50	0.00	15,378.59	182,861	0
Union Bank of Nigeria Plc	10.56	1,252,346	13,224,774	15,969.15	17,587.85	17,496.48	10.56	0.07	0.00	16,146.15	178,842	0
Ecobank Transnational Incorporated	16.80	11,463,670	192,589,656	16,836.51	16,627.57	17,512.28	16.80	0.09	0.00	19,100.00	166,544	0
Oando Plc	18.21	12,961,550	236,029,826	16,218.23	12,012.54	18,740.98	18.21	0.08	0.00	23,955.48	161,505	0
P.Z Cussons Nigeria Plc.	36.00	449,573	16,184,628	16,571.84	15,594.07	10,859.24	36.00	0.24	0.00	14,925.04	142,937	0
Cadbury Nigeria Plc	75.31	89,050	6,706,356	16,030.03	20,485.50	22,703.31	75.31	0.31	0.00	24,076.57	141,447	0
Dangote Sugar Refinery Plc	9.99	3,628,886	36,252,571	16,342.82	13,672.66	15,018.73	9.99	0.06	0.00	17,064.95	119,879	0
UACN Plc	65.00	983,708	63,941,020	16,030.03	15,548.51	17,640.56	65.00	0.33	0.00	19,717.07	104,046	0
Transnational Corporation of Nigerian Plc	3.90	14,075,230	54,893,397	16,720.50	14,361.58	51,351.19	3.90	0.01	0.00	56,421.74	100,674	0
Diamond Bank Plc	6.70	35,925,470	240,700,649	16,526.55	14,603.62	15,271.20	6.70	0.03	0.00	19,433.53	96,984	0
Julius Berger Nigeria Plc	75.49	101,715	7,678,465	16,030.03	16,744.02	21,144.62	75.49	0.34	0.00	22,109.47	90,588	0
International Breweries Plc	26.01	330,162	8,587,514	16,281.98	14,518.19	16,362.96	26.01	0.15	0.00	17,286.36	84,858	0
First City Monument Bank Plc	4.30	25,199,940	108,359,742	16,493.35	18,696.99	13,514.06	4.30	0.03	0.00	14,882.58	80,461	0
GlaxoSmithKline Consumer Nigeria plc	68.15	15,030	1,024,295	16,030.02	16,065.61	18,500.30	68.15	0.34	0.00	20,182.74	65,199	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	904.05	0.12	10.01	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.42	411,991	2,646,507	-2.81	98.85	98.81	571.46	5.25	-98.88	22.40	12,032	23,592
SabMiller plc	5.90	624,256	3,682,861	-2.30	98.89	98.83	549.68	4.84	-98.93	21.89	9,481	31,379
Naspers Ltd	11.67	1,130,656	13,191,703	1.00	98.94	98.40	1,178.00	9.92	-99.01	17.61	4,863	112,054
MTN Group Ltd.	2.23	6,771,448	15,104,392	1.19	98.97	98.73	217.14	1.93	-98.97	15.68	4,176	55,158
Sasol Ltd	5.95	2,010,065	11,965,113	0.21	98.84	98.65	557.97	5.22	-98.93	14.03	3,871	38,986
Anglo American plc	2.60	2,900,994	7,542,584	2.77	98.86	98.86	264.10	2.49	-99.02	4.59	3,631	39,087
Standard Bank Group Ltd.	1.42	3,861,773	5,470,201	0.94	98.91	98.71	130.31	1.14	-98.91	24.08	2,295	26,547
Old Mutual plc	0.36	6,390,352	2,299,888	-1.44	98.90	98.84	34.89	0.31	-98.97	14.44	2,001	16,023
Sanlam	0.59	6,584,571	3,892,140	1.02	98.89	98.76	53.88	0.47	-98.90	25.71	1,280	14,619
Aspen Pharmacare Holdings Ltd	2.73	3,912,344	10,686,568	1.87	98.98	98.71	279.47	2.47	-99.02	10.52	1,246	13,084
Anglo Platinum Ltd	4.51	1,333,386	6,013,571	2.80	98.86	98.49	459.96	4.21	-99.02	7.02	1,216	8,336
Nedbank Group Ltd.	2.22	1,125,398	2,496,921	1.83	98.94	98.75	218.00	1.91	-98.98	16.04	1,140	13,372
Steinhoff International Holdings Ltd	0.54	12,989,481	6,950,671	1.11	98.81	97.73	47.25	0.45	-98.87	19.44	1,136	27,528
Remgro Ltd	2.19	1,875,701	4,113,225	1.10	98.94	98.85	210.71	1.80	-98.96	21.83	1,055	9,951
Kumba Iron Ore Ltd.	3.23	3,181,430	10,275,383	5.28	99.27	99.38	518.00	3.23	-99.38	0.00	1,040	16,530
Bidvest Group Ltd	2.94	1,225,983	3,605,984	-0.10	98.90	98.85	270.74	2.37	-98.91	24.37	974	17,058
Shoprite Holdings Ltd	1.65	2,687,089	4,433,697	0.00	98.99	99.05	191.15	1.37	-99.14	20.70	941	13,928
Liberty International plc	0.56	1,332,030	745,937	-2.47	98.97	98.85	60.50	0.49	-99.07	14.29	710	4,508
Impala Platinum Holdings Ltd	1.11	2,658,977	2,945,083	1.30	99.10	98.89	135.06	1.11	-99.18	0.00	700	11,394
AngloGold Ashanti Ltd	1.65	1,129,551	1,862,517	-0.79	98.66	98.96	182.05	1.60	-99.09	3.17	665	12,479
Woolworths Hldgs	0.75	3,636,345	2,725,077	2.65	99.00	99.01	77.48	0.59	-99.03	27.08	634	16,513
Tiger Brands Ltd	3.00	788,784	2,366,352	0.46	98.88	98.96	317.00	2.44	-99.05	22.73	575	9,040
Investec plc	0.91	1,702,378	1,551,037	-0.54	98.79	98.71	78.20	0.70	-98.83	30.68	554	5,747
Capital & Counties Properties Plc	0.60	470,713	283,040	-1.64	98.94	98.77	66.10	0.59	-99.09	1.74	502	2,058
Exxaro Resources Ltd	1.38	1,078,964	1,494,041	0.42	99.05	99.08	169.98	1.37	-99.19	1.07	495	4,925

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	904.05	0.12	10.01	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.42	411,991	2,646,507	918.16	-88.64	-88.34	55.58	6.42	-88.44	0.00	12,032	0
SabMiller plc		624,256					51.06	46.67				0
Naspers Ltd		1,130,656					80.92	66.50				0
MTN Group Ltd.		6,771,448					19.04	16.40				0
Sasol Ltd	5.95	2,010,065	11,965,113	888.24	-88.54	-86.74	45.26	5.95	-86.85	0.00	3,871	0
Anglo American plc		2,900,994					23.62	18.15				0
Standard Bank Group Ltd.		3,861,773					11.34	10.28				0
Old Mutual plc		6,390,352					3.17	2.64				0
Sanlam		6,584,571					4.92	4.10				0
Aspen Pharmacare Holdings Ltd	2.73	3,912,344	10,686,568	871.80	-89.93	-87.28	23.98	2.73	-88.61	0.00	1,246	0
Anglo Platinum Ltd		1,333,386					32.60	27.10				0
Nedbank Group Ltd.		1,125,398					18.21	16.50				0
Steinhoff International Holdings Ltd	0.54	12,989,481	6,950,671	879.32	-88.26	-77.72	2.70	0.54	-80.20	0.00	1,136	0
Remgro Ltd		1,875,701					19.75	17.27				0
Kumba Iron Ore Ltd.		3,181,430					51.33	43.22				0
Bidvest Group Ltd		1,225,983					26.05	22.13				0
Shoprite Holdings Ltd	1.65	2,687,089	4,433,697	890.30	-90.04	-90.63	19.36	1.65	-91.48	0.00	941	0
Liberty International plc		1,332,030					5.27	4.65				0
Impala Platinum Holdings Ltd		2,658,977					10.50	8.51				0
AngloGold Ashanti Ltd	1.65	1,129,551	1,862,517	898.17	-86.72	-89.81	18.50	1.65	-91.09	0.00	665	0
Woolworths Hldgs		3,636,345					7.51	5.84				0
Tiger Brands Ltd	3.00	788,784	2,366,352	885.70	-88.87	-89.81	31.45	3.00	-90.46	0.00	575	0
Investec plc		1,702,378					7.09	5.97				0
Capital & Counties Properties Plc	0.60	470,713	283,040	906.54	-89.46	-87.96	5.40	0.60	-88.86	0.00	502	0
Exxaro Resources Ltd	1.38	1,078,964	1,494,041	886.17	-90.64	-90.94	15.71	1.38	-91.19	0.00	495	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	904.05	0.12	10.01	1.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	904.05	0.12	10.01	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	882.71	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	163,100.00	7.70	1,630.86	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)
National Microfinance Bank	3,300	4,567	15,071,100	-3.13	-25.95	-111.54	3,300	1,580	0.00	108.86	650,000,000	8,025,265
Tanzania Breweries Ltd	8,640	7,640	66,009,600	-2.86	-8.00	-184.21	8,640	3,040	0.00	184.21	2,548,181	23,674,421
Tanzania Cigarette Co	10,100	200	2,020,000	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,101,920
CRDB Bank Ltd	320	14,000,400	4,480,128,000	-3.23	-14.29	-68.42	325	195	-1.54	64.10	696,490	46,575,540
Tanzania Portland Cement Co.	2,440	0	0	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,164,071
Tanga Cement Co. Ltd.	2,360	900	2,124,000	1.67	-16.83	1.67	2,480	2,000	-4.84	18.00	150,263	798,072
Swissport Tanzania Ltd	2,660	344	915,040	0.00	0.75	-35.71	2,700	1,980	-1.48	34.34	95,760	890,813
Dar es Salaam Community Bank	480	1,220	585,600	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	664,350

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	163,100.00	7.70	1,630.86	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)
National Microfinance Bank	3,300.00	4,567	15,071,100	66,859.44	103,819.96	143,861.75	3,300.00	0.96	0.00	142,436.85	1,650,000,000	0
Tanzania Breweries Ltd	8,640.00	7,640	66,009,600	66,425.74	74,752.03	162,026.49	8,640.00	1.86	0.00	163,742.81	2,548,181	0
Tanzania Cigarette Co	10,100.00	200	2,020,000	61,800.02	90,038.41	171,797.36	10,100.00	3.69	0.00	173,634.99	1,010,000	0
CRDB Bank Ltd	320.00	14,000,400	4,480,128,000	67,022.77	84,928.85	173,753.03	320.00	0.12	0.00	167,682.43	696,490	0
Tanzania Portland Cement Co.	2,440.00	0	0	61,800.02	148,409.82	150,181.84	2,440.00	1.60	0.00	151,934.39	439,012	0
Tanga Cement Co. Ltd.	2,360.00	900	2,124,000	59,101.72	89,050.61	159,790.08	2,360.00	1.46	0.00	162,021.32	150,263	0
Swissport Tanzania Ltd	2,660.00	344	915,040	61,800.05	60,591.87	120,571.44	2,660.00	1.21	0.00	119,825.59	95,760	0
Dar es Salaam Community Bank	480.00	1,220	585,600	61,800.17	58,496.42	152,935.36	480.00	0.23	0.00	106,975.06	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	63.72	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	68.55	4,708	322,733	-4.50	-13.78	-5.41	69.52	60.00	-1.40	14.25	1,165,350	3,768
Banque de l'Habitat	11.01	0	0	0.00	15.31	12.34	13.80	11.00	-20.22	0.09	198,180	464
Banque De Tunisie	10.28	91,545	941,083	-2.90	-10.54	18.02	12.86	8.40	-20.06	22.38	1,542	7,103
Societe Frigorifique et Brasserie de Tunis	14.40	1,380	19,872	0.41	-8.60	-2.86	17.50	13.01	-17.71	10.68	1,152	7,001
Poulina Group Holding	5.18	0	0	0.00	0.38	17.78	6.45	5.10	-19.69	1.57	932	1,336
Attijari Bank	17.30	0	0	0.00	-6.13	-9.15	17.96	15.40	-3.67	12.34	687	2,225
Amen Bank	28.00	0	0	0.00	9.39	16.67	35.40	28.00	-20.90	0.00	684	576
Carthage Cement	3.03	0	0	0.00	9.28	15.60	4.05	3.03	-25.19	0.00	521	6,424
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.35	34.20	23.98	-26.90	4.25	500	2,544
Arab Tunisian Bank	4.01	249	998	0.00	2.20	13.20	4.76	4.00	-15.76	0.25	401	501
Societe Nouvelle Maison De La Ville De Tunis Mo	23.00	0	0	0.00	1.29	20.28	28.94	23.00	-20.53	0.00	382	1,584
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	21.44	360.00	250.00	-21.44	13.12	342	112
Societe Tunisienne D'Assurances Et De Reassuranc	135.00	298	40,230	6.25	8.16	6.90	152.00	127.17	-11.18	6.16	311	1,105
Les Ciments De Bizerte	6.70	0	0	0.00	-8.06	-24.07	7.22	5.22	-7.20	28.35	295	418
Automobile Reseau Tunisien & Svcs	7.62	161	1,227	1.42	-19.06	1.42	7.90	6.02	-3.54	26.58	291	1,895
Societe Magasin General.	25.11	0	0	0.00	13.83	17.40	32.80	25.11	-23.45	0.00	288	1,152
Ennakl Automobiles	9.58	0	0	0.00	4.10	5.15	10.45	8.70	-8.33	10.11	287	931
Union Internationale de Banques	14.30	420	6,006	-0.07	-6.08	5.55	17.53	12.25	-18.43	16.73	280	5,844
Banque Nationale Agricole	7.00	50	350	0.00	10.26	20.90	9.52	7.00	-26.47	0.00	224	976
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	106
Societe Tunisie Profiles Aluminium	4.33	14,173	61,369	-0.70	-0.23	16.25	5.18	4.14	-16.41	4.59	194	1,830
Tunisie Leasing	20.80	0	0	0.00	0.95	13.33	25.75	19.70	-19.22	5.58	178	1,268
Societe Tunisienne de Verrerie	6.25	0	0	0.00	5.16	23.69	8.05	6.25	-22.36	0.00	125	1,070
Societe Tunisienne de Banque	4.99	422	2,106	-1.42	4.41	17.11	6.26	4.92	-20.29	1.42	124	84
Societe Tunisienne del' Air	1.15	0	0	0.00	-8.49	12.21	1.50	1.02	-23.33	12.75	122	1,519

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	63.72	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	68.55	4,708	322,733	73.19	88.57	73.20	68.55	37.41	0.00	83.26	1,165,350	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	44.03	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	10.28	91,545	941,083	70.55	83.21	34.70	10.28	5.70	0.00	80.50	1,542	0
Societe Frigorifique et Brasserie de Tunis	14.40	1,380	19,872	65.05	79.99	69.00	14.40	7.88	0.00	82.82	1,152	0
Poulina Group Holding	5.18	0	0	65.74	65.10	35.10	5.18	3.67	0.00	41.29	932	0
Attijari Bank	17.30	0	0	65.74	75.91	79.34	17.30	9.48	0.00	82.50	687	0
Amen Bank	28.00	0	0	65.74	50.19	36.93	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	38.68	3.03	2.17	0.00	39.74	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	32.51	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.01	249	998	65.74	62.10	42.62	4.01	2.70	0.00	48.61	401	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.00	0	0	65.74	63.61	30.99	23.00	15.81	0.00	45.45	382	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	29.08	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D'Assurances Et De Reassuranc	135.00	298	40,230	55.38	52.22	52.98	135.00	79.64	0.00	69.51	311	0
Les Ciments De Bizerte	6.70	0	0	65.74	79.11	103.87	6.70	3.20	0.00	109.45	295	0
Automobile Reseau Tunisien & Svcs	7.62	161	1,227	63.38	97.33	61.97	7.62	4.02	0.00	89.34	291	0
Societe Magasin General.	25.11	0	0	65.74	42.82	35.72	25.11	16.64	0.00	50.91	288	0
Ennakl Automobiles	9.58	0	0	65.74	58.94	55.85	9.58	5.90	0.00	62.41	287	0
Union Internationale de Banques	14.30	420	6,006	65.86	75.82	55.19	14.30	8.23	0.00	73.83	280	0
Banque Nationale Agricole	7.00	50	350	65.74	48.74	29.96	7.00	5.29	0.00	32.20	224	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	42.20	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.33	14,173	61,369	66.90	66.12	37.61	4.33	2.74	0.00	58.25	194	0
Tunisie Leasing	20.80	0	0	65.74	64.16	42.40	20.80	14.61	0.00	42.40	178	0
Societe Tunisienne de Verrerie	6.25	0	0	65.74	57.19	25.39	6.25	4.08	0.00	53.01	125	0
Societe Tunisienne de Banque	4.99	422	2,106	68.10	58.44	36.20	4.99	3.29	0.00	51.47	124	0
Societe Tunisienne del' Air	1.15	0	0	65.74	79.81	44.24	1.15	0.75	0.00	54.11	122	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	259,410.00	8.25	2,591.73	0.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	35	10,841,000	379,435,000	-16.67	-16.67	-16.67	35	25	0.00	40.00	1,791,603	10,309,125
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,329,042
DFCU Group	1,230	324,561	399,210,030	-1.65	-3.36	-19.42	1,235	1,030	-0.40	19.42	305,779	4,844,209
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	794,284
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	37,226
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	35	20	-28.57	25.00	22,500	65,907
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	102,493

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	259,410.00	8.25	2,591.73	0.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	35.00	10,841,000	379,435,000	101,494.14	101,494.14	102,668.17	35.00	0.01	0.00	164,483.33	1,791,603	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		324,561					0.40	0.40				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		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	158,409.26	158,409.26	122,336.42	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	433.00	0.06	5.45	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	3,826	99,514	0.15	-65.14	-185.20	27	9	-3.67	185.20	5,203	28,576
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,801
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-66.67	2	1	-9.09	66.67	3,333	13,950
Zambian Breweries	6	0	0	0.00	-38.22	-67.64	6	3	0.00	67.64	3,139	58,752
Zambia National Commercial Bank	0	3,286	986	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	25,555
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	30	24	-20.00	0.00	2,496	132
Zambia Sugar Company	7	300	2,049	-0.15	-11.60	-2,255.17	7	0	-2.43	2,255.17	2,161	1,741
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-144.68	6	2	0.00	161.36	1,221	50,056
Zambeef Products	4	0	0	0.00	-11.14	15.25	5	4	-16.34	11.14	964	59,450
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	48
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,990
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,186
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	727
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,230
Zambia Bata Shoe Company Plc.	1	620,171	558,154	-8.43	-18.42	-592.31	1	0	0.00	592.31	68	560
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	846,031	575,301	-1.49	-3.03	9.33	1	1	-15.00	7.94	0	19,298

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	433.00	0.06	5.45	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)
Shoprite Holdings Ltd		0					11.82	11.39				0
Chilanga Cement		3,826					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		3,286					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	355.14	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	300	2,049	449.81	512.69	12,406.18	6.83	0.05	0.00	12,501.48	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,199.26	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	350.02	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.61	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.84	0.82				0
Metal Fabricators of Zambia Plc.		0					0.94	0.90				0
Zambia Bata Shoe Company Plc.		620,171					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	412.04	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		846,031					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.	1.17	13,567	15,873	0.00	16.43	19.31	1.57	1.05	-25.48	11.43	1,451	145
Econet Wireless Holdings Ltd.	0.66	242	160	-3.13	-10.00	5.71	0.73	0.48	-9.59	37.50	600	98
Innsco Africa Ltd.	0.70	50	35	0.00	12.50	23.91	1.15	0.60	-39.13	16.67	378	20
British American Tobacco Holdings	11.20	5	56	0.00	6.67	-35.76	14.75	8.25	-24.07	35.76	231	13
OK ZIMBABWE	0.18	130	23	0.00	10.00	33.33	0.30	0.17	-40.00	5.88	207	11
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.72	61	44	-1.41	20.00	0.00	1.00	0.65	-28.00	10.77	148	11
Hippo Valley Estates Ltd.	0.55	0	0	0.00	38.89	51.33	1.15	0.50	-52.17	10.00	106	2
Tobacco Sales Ltd.	0.29	626	182	0.00	23.68	-45.00	0.39	0.20	-25.64	45.00	103	7
CBZ Holdings	0.15	1,509	226	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Barclays Bank of Zimbabwe Ltd.	0.04	1,787	71	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	0
Circle Cement Ltd.	0.65	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	39.29	0.32	0.15	-46.88	13.33	42	2
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-15.38	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	50	5	-12.50	40.00	70.00	0.31	0.07	-70.97	28.57	32	6
Bindura Nickel Corporation Ltd.	0.02	6,833	137	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
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	330	13	0.00	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	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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