

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
British American Tobacco (Kenya) Ltd	Kenya	0.00
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	260,914.83
Dar es Salaam Community Bank	Tanzania	161,600.62
CRDB Bank Ltd	Tanzania	161,600.16
National Microfinance Bank	Tanzania	161,600.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	0.00
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
British American Tobacco (Kenya) Ltd	Kenya	
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	

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		761.87	678.51	668.65	0.27	8.00	3.33

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	-30.00	-23.39	0.04	0.03	-1.62	32.36	92	1,500
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	0.92	9.48	0.07	0.06	-9.48	0.00	55	122
Letshego Limited	0.02	0	0	0.00	-16.92	-62.86	0.03	0.01	-12.31	68.89	49	1,279
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.00	-23.39	0.12	0.09	0.00	23.39	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	210
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.25	-30.95	0.17	0.13	0.00	30.95	22	88
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-6.52	0.05	0.04	-2.97	34.62	12	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-19.25	-20.00	0.02	0.02	0.00	20.00	11	29
Engen Botswana Ltd.	0.07	0	0	0.00	-15.58	-23.83	0.07	0.06	0.00	23.83	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.67	5.88	0.02	0.01	-5.88	10.34	9	70
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-52.45	-71.38	0.05	0.03	0.00	71.38	8	20
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	32.81	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-12.08	-24.63	0.02	0.01	0.00	24.63	4	26
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	22.59	24.16	0.06	0.04	-24.54	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-15.38	0.02	0.02	0.00	22.95	3	29
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	2
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	2
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	319
Cresta Marakanelo Ltd	0.01	0	0	0.00	-14.46	9.52	0.01	0.01	-13.64	26.67	1	9
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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		761.87	678.51	668.65	0.27	8.00	3.33



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	761.87	912.06	858.37	0.04	0.00	0.00	940.00	92	170
Barclays Bank of Botswana Ltd.	0.06	0	0	761.87	671.38	603.04	0.06	0.01	0.00	742.86	55	14
Letshego Limited	0.02	0	0	761.87	810.26	1,164.92	0.02	0.00	0.00	1,166.67	49	113
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	761.87	795.29	858.37	0.12	0.01	0.00	866.39	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	684.17	0.11	0.01	0.00	767.77	29	24
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	742.77	917.11	0.17	0.02	0.00	920.96	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	853.67	727.35	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	828.41	832.04	0.02	0.00	0.00	860.00	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	799.84	861.76	0.07	0.01	0.00	875.34	11	2
Turnstar Holdings Ltd.	0.02	0	0	761.87	730.41	631.01	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	0	0	761.87	1,086.87	1,231.11	0.05	0.00	0.00	1,243.24	8	2
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	421.85	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	772.56	867.98	0.02	0.00	0.00	882.35	4	3
G4S Security Services(Botswana) Ltd	0.04	0	0	761.87	502.67	489.09	0.04	0.01	0.00	674.14	3	1
Primetime Property Holdings Limited	0.02	0	0	761.87	846.84	796.19	0.02	0.00	0.00	922.73	3	2
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	435.66	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	761.98	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	708.78	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	761.87	977.94	898.62	16.43	0.00	-99.89	1,025.00	2	1
Cresta Marakanelo Ltd	0.01	0	0	761.87	791.07	602.73	0.01	0.00	0.00	850.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	582.28	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	565.75	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	676.71	0.00	0.00	0.00	666.67	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		50,328.00	49,826.00	53,567.99	12.39	508.21	2.44

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)
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-52.66	287,000	189,200	0.00	51.69	236,213	114,648
Societe Generale de Banques en Cote d'Ivoire	68,000	0	0	0.00	-15.25	-59.98	75,000	44,000	-9.33	54.55	211,555	1,086,593
Sonatel	18,500	0	0	0.00	-25.42	83.63	144,000	14,000	-87.15	32.14	185,000	23,052,417
Onatel Burkina	53,000	0	0	0.00	-12.77	-35.90	62,000	5,100	-14.52	939.22	180,200	4,080,314
Saph	30,000	0	0	0.00	24.81	14.29	43,450	25,745	-30.96	16.53	153,348	2,024,497
Palm Cote d'Ivoire	17,005	0	0	0.00	-2.07	12.79	21,000	13,325	-19.02	27.62	131,442	1,971,574
Compagnie Ivoirienne d'Electricite	43,000	0	0	0.00	-8.31	-76.23	45,000	25,000	-4.44	72.00	120,400	218,201
Societe Des Caoutchoucs de Grand Bereby.	53,500	0	0	0.00	12.69	27.70	79,500	44,450	-32.70	20.36	115,560	567,689
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-43.84	115,000	70,200	-8.70	49.57	94,263	364,948
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.33	43,170	33,300	-2.71	26.13	69,999	75,388
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-68.18	54,000	21,500	-31.48	72.09	67,107	32,535
Total Cote d'Ivoire	100,000	0	0	0.00	-8.69	-24.99	107,500	50,010	-6.98	99.96	62,961	104,002
Unilever Cote D'Ivoire	38,000	0	0	0.00	5.00	5.24	42,000	32,375	-9.52	17.37	61,202	83,781
Bank Of Africa-Benin	59,100	0	0	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	663,457
Shell Cote d'Ivoire	40,000	0	0	0.00	-57.36	-100.00	41,925	19,000	-4.59	110.53	50,400	251,481
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	152,741
Societe Multinationale De Bitumes	22,000	0	0	0.00	-37.50	-15.79	25,000	15,000	-12.00	46.67	42,873	47,117
Sode CI	46,000	0	0	0.00	-9.52	-76.89	49,450	25,000	-6.98	84.00	41,400	416,268
Filtisac S.A.	7,900	0	0	0.00	-29.51	-61.22	9,290	3,200	-14.96	146.88	27,855	171,762
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	27,529
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	7,162
Societe Ivoirienne d'Oxygene et d'Acetylene	12,010	0	0	0.00	-33.44	-62.30	41,495	5,600	-71.06	114.46	10,489	68,172
Sicable	68,500	0	0	0.00	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	116,700
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,668
Uniwax	22,470	0	0	0.00	-274.50	-221.00	29,990	37	-25.08	60,629.73	7,864	44,365

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		50,328.00	49,826.00	53,567.99	12.39	508.21	2.44

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)
SOC DE LIMONADERIES ET BRASS		0					567.53	355.20				188
Societe Generale de Banques en Cote d'Ivoire		0					148.88	82.40				1,916
Sonatel		0					278.40	27.51				41,678
Onatel Burkina	53,000.00	0	0	50,328.00	56,199.53	72,723.20	53,000.00	10.17	0.00	21,184.13	180,200	7,015
Saph		0					83.62	50.97				3,822
Palm Cote d'Ivoire		0					41.68	26.67				3,806
Compagnie Ivoirienne d'Electricite		0					89.52	45.80				404
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	82.05				1,033
Societe Ivoirienne des Tabacs		0					233.67	129.58				678
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				103
Compagnie Francais Afrique		0					106.92	39.77				43
Total Cote d'Ivoire		0					218.21	93.67				114
Unilever Cote D'Ivoire		0					85.54	63.76				131
Bank Of Africa-Benin		0					168.31	82.41				1,283
Shell Cote d'Ivoire		0					64.46	35.07				387
Nestle Cote d'Ivoire		0					90.88	80.57				283
Societe Multinationale De Bitumes		0					48.23	29.75				69
Sode CI	46,000.00	0	0	50,328.00	54,580.86	94,689.33	46,000.00	46.62	0.00	98,568.19	41,400	766
Filtisac S.A.		0					18.37	6.11				301
Peyrissac Cote d'Ivoire		0					245.01	150.69				27
Siem		0					62.95	38.91				14
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				106
Sicable		0					154.78	54.93				191
Abidjan Catering	17,200.00	0	0	50,328.00	90,292.34	54,806.61	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwx		0					60.69	0.07				80

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		600.98	536.39	506.47	0.37	6.47	5.76



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	248.95	0	0	0.00	1.04	0.34	299.76	215.48	-16.95	15.53	52,015	220,265
Telecom Egypt	13.42	0	0	0.00	4.76	-8.49	15.09	10.92	-11.07	22.89	22,908	113,592
Orascom Telecom Holdings S.A.E (OT)	4.29	0	0	0.00	-11.72	-36.62	4.98	3.14	-13.86	36.62	22,504	236,386
Commercial International Bank	34.52	0	0	0.00	1.34	-22.80	39.40	27.00	-12.39	27.85	20,717	453,045
Abou Kir Fertilizers	140.54	0	0	0.00	-16.19	-8.32	145.32	120.96	-3.29	16.19	11,822	752
National Societe Generale Bank	28.04	0	0	0.00	17.29	3.14	47.64	24.51	-41.14	14.40	11,306	9,719
Egyptian Company for Mobile Services (MobiNil)	108.85	0	0	0.00	21.46	12.51	167.76	91.32	-35.12	19.20	10,885	2,246
Talaat Mostafa Group(Tmg)	4.66	0	0	0.00	-6.15	-21.67	5.70	3.68	-18.25	26.63	9,616	173,138
Juhayna Food Industries	9.90	0	0	0.00	-25.32	-111.99	10.68	4.45	-7.30	122.47	6,989	64,783
El Ezz Aldekhela Steel- Alexandria	480.00	0	0	0.00	0.37	4.75	582.71	419.66	-17.63	14.38	6,414	1,942
Elswedy Cables Holding Co	20.89	0	0	0.00	8.86	9.02	27.02	17.08	-22.69	22.31	4,667	53,578
Egyptian Iron & Steel	8.99	0	0	0.00	23.23	-135.96	14.19	3.81	-36.65	135.96	4,391	29,859
EFG Hermes Hldgs.	8.67	0	0	0.00	21.40	18.67	13.40	6.97	-35.30	24.39	4,146	404,830
G.B. Capital For Trade And Financia	28.43	0	0	0.00	-2.12	-46.77	31.51	19.37	-9.77	46.77	3,667	5,523
Palm Hills Development Company	2.38	0	0	0.00	3.25	-22.68	3.30	1.50	-27.88	58.67	2,495	373,364
Misr Cement	70.58	0	0	0.00	7.19	14.69	84.49	57.46	-16.46	22.83	2,108	350
Pioneers Holding	3.89	0	0	0.00	18.79	-1.83	6.08	2.55	-36.02	52.55	1,945	34,302
Oriental Weavers	20.00	0	0	0.00	13.98	-13.19	24.99	17.97	-19.97	11.30	1,800	18,163
Housing & Development Bank	15.57	0	0	0.00	-12.83	-31.73	17.03	11.30	-8.57	37.79	1,790	8,322
Delta Sugar	12.51	0	0	0.00	-5.21	14.26	15.99	10.50	-21.76	19.14	1,778	3,347
Six of October Development & Investment	18.58	0	0	0.00	7.75	-15.84	26.71	13.85	-30.44	34.15	1,684	49,216
National Development Bank	7.23	0	0	0.00	7.31	-89.27	8.28	3.84	-12.68	88.28	1,446	42,432
Cairo Poultry	8.98	0	0	0.00	-6.15	-22.34	10.05	7.33	-10.65	22.51	1,303	4,590
Sinai Cement	16.39	0	0	0.00	24.75	32.24	28.49	14.46	-42.47	13.35	1,147	4,638
Arab Cotton Ginning	3.33	0	0	0.00	23.62	-35.92	4.91	2.29	-32.18	45.41	881	81,931

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		600.98	536.39	506.47	0.37	6.47	5.76

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	248.95	0	0	600.98	529.79	504.61	248.95	30.89	0.00	705.98	52,015	20,073
Telecom Egypt	13.42	0	0	600.98	506.13	558.20	13.42	1.56	0.00	759.04	22,908	11,242
Orascom Telecom Holdings S.A.E (OT)	4.29	0	0	600.98	610.97	728.90	4.29	0.52	0.00	728.51	22,504	20,565
Commercial International Bank	34.52	0	0	600.98	527.84	645.05	34.52	4.01	0.00	760.42	20,717	42,481
Abou Kir Fertilizers	140.54	0	0	600.98	639.40	557.20	140.54	18.58	0.00	656.25	11,822	83
National Societe Generale Bank	28.04	0	0	600.98	426.38	487.63	28.04	3.51	0.00	697.77	11,306	979
Egyptian Company for Mobile Services (MobiNil)	108.85	0	0	600.98	399.83	430.82	108.85	13.09	0.00	731.37	10,885	133
Talaat Mostafa Group(Tmg)	4.66	0	0	600.98	575.53	638.18	4.66	0.54	0.00	768.59	9,616	15,292
Juhayna Food Industries	9.90	0	0	600.98	697.50	1,186.15	9.90	0.73	0.00	1,253.20	6,989	6,565
El Ezz Aldekhela Steel- Alexandria	480.00	0	0	600.98	534.07	477.88	480.00	60.03	0.00	699.54	6,414	144
Elswedy Cables Holding Co	20.89	0	0	600.98	480.03	452.00	20.89	2.44	0.00	754.96	4,667	4,777
Egyptian Iron & Steel	8.99	0	0	600.98	388.57	1,331.56	8.99	0.63	0.00	1,331.30	4,391	2,586
EFG Hermes Hldgs.	8.67	0	0	600.98	400.23	393.44	8.67	1.00	0.00	769.52	4,146	43,594
G.B. Capital For Trade And Financia	28.43	0	0	600.98	549.88	790.47	28.43	3.19	0.00	790.13	3,667	483
Palm Hills Development Company	2.38	0	0	600.98	515.70	644.30	2.38	0.22	0.00	997.28	2,495	30,767
Misr Cement	70.58	0	0	600.98	490.62	417.60	70.58	8.21	0.00	759.62	2,108	31
Pioneers Holding	3.89	0	0	600.98	416.82	517.82	3.89	0.36	0.00	966.34	1,945	2,881
Oriental Weavers	20.00	0	0	600.98	447.43	586.70	20.00	2.80	0.00	615.44	1,800	1,546
Housing & Development Bank	15.57	0	0	600.98	618.01	699.18	15.57	1.85	0.00	741.62	1,790	597
Delta Sugar	12.51	0	0	600.98	569.57	420.21	12.51	1.52	0.00	721.41	1,778	234
Six of October Development & Investment	18.58	0	0	600.98	487.10	602.77	18.58	2.00	0.00	828.40	1,684	3,655
National Development Bank	7.23	0	0	600.98	489.88	1,048.28	7.23	0.63	0.00	1,042.36	1,446	3,747
Cairo Poultry	8.98	0	0	600.98	575.51	642.26	8.98	1.14	0.00	684.62	1,303	523
Sinai Cement	16.39	0	0	600.98	378.90	311.07	16.39	2.07	0.00	693.40	1,147	377
Arab Cotton Ginning	3.33	0	0	600.98	386.05	724.62	3.33	0.33	0.00	905.43	881	7,515

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		101.50	90.45	95.50	0.04	1.93	2.01

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	31.31	0	0	0.00	17.71	18.78	38.55	31.00	-18.78	1.00	28,440	172
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,201	0
Standard Chartered Bank Ghana Ltd.	14.40	0	0	0.00	-25.22	68.00	63.22	8.92	-77.22	61.43	1,663	1,803
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,141
Ghana Commercial Bank Ltd.	4.80	0	0	0.00	-128.57	-140.00	5.40	1.99	-11.11	141.21	1,272	11,036
Unilever Ghana Ltd.	15.15	0	0	0.00	-77.82	-82.53	15.15	8.29	0.00	82.75	946	7,528
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-88.09	4.42	2.30	0.00	92.17	934	418
Fan Milk Ltd.	5.90	0	0	0.00	-66.20	-201.02	5.90	1.97	0.00	199.49	700	5,300
Total Petroleum Ghana Ltd.	42.00	0	0	0.00	-78.80	-117.62	42.00	17.92	0.00	134.38	585	628
Cal Bank Plc	0.85	0	0	0.00	-123.68	-183.33	0.85	0.30	0.00	183.33	466	8,049
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	835
UT Financial Services Limited	0.49	0	0	0.00	-28.95	-63.33	0.52	0.29	-5.77	68.97	223	616
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.88	0	0	0.00	-41.94	-79.59	1.50	0.49	-41.33	79.59	184	1,050
HFC Bank (Ghana) Ltd.	0.56	0	0	0.00	-24.44	-24.44	0.56	0.41	0.00	36.59	165	20,824
Enterprise Group Limited	1.20	0	0	0.00	-150.00	-313.79	1.20	0.28	0.00	328.57	157	1,841
Benso Oil Palm Plantation	3.21	0	0	0.00	-129.29	-100.63	3.27	1.40	-1.83	129.29	111	391
Produce Buying Co	0.22	0	0	0.00	-22.22	-10.00	0.26	0.16	-15.38	37.50	105	34
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	478
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	37
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	15
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	6
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	112
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	22

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		101.50	90.45	95.50	0.04	1.93	2.01

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	31.31	0	0	101.50	56.71	58.17	31.31	15.54	0.00	101.53	28,440	77
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	111.93	37.00	17.37	0.00	113.02	14,201	0
Standard Chartered Bank Ghana Ltd.	14.40	0	0	101.50	138.48	-37.68	33.53	4.68	-57.06	207.65	1,663	621
Ecobank Ghana Ltd	4.40	0	0	101.50	179.33	187.55	4.40	1.52	0.00	188.88	1,290	1,542
Ghana Commercial Bank Ltd.	4.80	0	0	101.50	335.31	367.40	4.80	1.02	0.00	369.81	1,272	4,372
Unilever Ghana Ltd.	15.15	0	0	101.50	238.65	255.48	15.15	4.24	0.00	257.30	946	3,748
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	266.30	4.42	1.18	0.00	275.69	934	160
Fan Milk Ltd.	5.90	0	0	101.50	216.52	486.24	5.90	1.01	0.00	485.49	700	2,308
Total Petroleum Ghana Ltd.	42.00	0	0	101.50	240.52	323.81	42.00	9.17	0.00	358.25	585	203
Cal Bank Plc	0.85	0	0	101.50	326.01	451.79	0.85	0.15	0.00	454.11	466	1,978
SSB Bank Ltd.	0.86	0	0	101.50	241.22	264.10	0.86	0.21	0.00	319.51	286	413
UT Financial Services Limited	0.49	0	0	101.50	145.58	218.09	0.49	0.15	0.00	230.86	223	205
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	94.75	0.04	0.02	0.00	101.01	221	0
Ghana Oil Company Ltd	0.88	0	0	101.50	170.32	249.76	0.88	0.25	0.00	251.16	184	498
HFC Bank (Ghana) Ltd.	0.56	0	0	101.50	137.00	142.36	0.56	0.21	0.00	160.71	165	10,262
Enterprise Group Limited	1.20	0	0	101.50	376.13	705.87	1.20	0.14	0.00	737.99	157	838
Benso Oil Palm Plantation	3.21	0	0	101.50	336.67	290.72	3.21	0.72	0.00	344.23	111	183
Produce Buying Co	0.22	0	0	101.50	132.77	114.23	0.22	0.08	0.00	171.94	105	16
SIC Insurance Company Limited	0.40	0	0	101.50	124.06	136.06	0.40	0.14	0.00	192.61	78	151
Trust Bank	0.35	0	0	101.50	66.64	70.41	0.35	0.17	0.00	101.50	70	1
Paterson Zochonis Ghana Ltd.	0.40	0	0	101.50	323.23	332.78	0.40	0.08	0.00	376.19	67	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	101.50	90.45	106.21	0.18	0.08	0.00	113.27	38	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	289.56	0.02	0.01	0.00	292.16	22	3
Aluworks Ltd.	0.06	0	0	101.50	128.55	133.71	0.06	0.02	0.00	198.51	14	40
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	406.36	0.26	0.05	0.00	465.22	13	10

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		8,500.00	8,510.00	8,313.00	1.12	85.28	1.31



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	7.30	0	0	0.00	-44.55	-105.63	7.35	3.60	-0.68	102.78	292,000	3,043,462
East African Breweries	344.00	0	0	0.00	-30.30	-54.26	423.00	219.00	-18.68	57.08	272,026	2,522,273
Equity Bank Limited	33.50	0	0	0.00	-39.58	-55.81	36.25	21.00	-7.59	59.52	124,043	1,544,021
Kenya Commercial Bank	40.50	0	0	0.00	-36.13	-74.19	43.00	23.25	-5.81	74.19	120,857	2,385,781
Barclays Bank Kenya	17.90	0	0	0.00	-14.01	-31.14	18.70	13.70	-4.28	30.66	97,224	306,234
Standard Chartered Bank	290.00	0	0	0.00	-22.88	-51.04	318.00	191.00	-8.81	51.83	89,656	135,229
Bamburi Cement	212.00	0	0	0.00	-14.59	-17.78	225.00	166.00	-5.78	27.71	76,947	538,335
Co-Operative Bank Of Kenya Ltd	16.00	0	0	0.00	-29.55	-38.53	17.80	10.90	-10.11	46.79	67,053	439,871
Nation Media Group	303.00	0	0	0.00	-36.49	-70.22	398.00	169.00	-23.87	79.29	57,128	135,208
British American Tobacco (Kenya) Ltd	555.00	0	0	0.00	-12.58	-48.79	577.00	370.00	-3.81	50.00	55,500	150,220
City Trust	97.00	0	0	0.00	75.13	66.55	480.00	95.00	-79.79	2.11	38,059	44,464
Diamond Trust Kenya	172.00	0	0	0.00	-49.57	-81.05	173.00	89.00	-0.58	93.26	37,857	159,989
Athi River Mining	71.00	0	0	0.00	68.16	-80.20	223.00	36.40	-68.16	95.05	35,164	450,040
Kenya Electricity Gen. Comp	15.85	0	0	0.00	-78.09	-87.57	17.15	8.20	-7.58	93.29	34,844	183,563
NIC Bank Ltd.	55.50	0	0	0.00	-45.10	-51.02	56.50	32.25	-1.77	72.09	30,135	140,650
Kenya Power & Lighting	14.45	0	0	0.00	17.19	5.25	20.00	14.05	-27.75	2.85	28,198	206,466
CFC Bank	65.50	0	0	0.00	-57.83	-47.19	71.00	36.25	-7.75	80.69	25,893	848,450
Scangroup Limited	60.50	0	0	0.00	10.37	-18.63	75.00	51.00	-19.33	18.63	17,229	157,367
Centum Investment Company Ltd	22.25	0	0	0.00	-79.44	-74.51	23.50	11.50	-5.32	93.48	14,806	142,081
Jubilee Holdings	244.00	0	0	0.00	-41.04	-62.67	271.00	164.00	-9.96	48.78	14,614	38,715
Kenya Airways	9.65	0	0	0.00	14.22	32.04	14.30	9.45	-32.52	2.12	14,440	102,291
KenolKobil	8.50	0	0	0.00	37.04	43.33	16.15	8.00	-47.37	6.25	12,509	437,229
TransCentury Limited	34.50	0	0	0.00	-51.65	-43.75	36.75	20.00	-6.12	72.50	9,451	79,050
TPS East Africa	48.50	0	0	0.00	-18.29	15.65	55.50	36.75	-12.61	31.97	8,835	28,864
Mumias Sugar Co	4.40	0	0	0.00	9.28	34.33	7.00	4.10	-37.14	7.32	6,732	93,501

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		8,500.00	8,510.00	8,313.00	1.12	85.28	1.31

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	7.30	0	0	8,500.07	12,346.29	17,204.32	7.30	0.04	0.00	16,956.07	292,000	29,110
East African Breweries		0					5.01	2.59				23,005
Equity Bank Limited	33.50	0	0	8,500.02	11,918.15	13,011.75	33.50	0.25	0.00	13,321.47	124,043	14,437
Kenya Commercial Bank	40.50	0	0	8,500.00	11,621.19	14,558.40	40.50	0.28	0.00	14,552.68	120,857	24,443
Barclays Bank Kenya	17.90	0	0	8,500.02	9,716.50	10,935.08	17.90	0.16	0.00	10,895.09	97,224	2,584
Standard Chartered Bank		0					3.79	2.27				1,267
Bamburi Cement		0					2.65	1.96				5,667
Co-Operative Bank Of Kenya Ltd	16.00	0	0	8,500.02	11,054.72	11,557.22	16.00	0.13	0.00	12,245.68	67,053	3,690
Nation Media Group		0					4.74	2.01				1,420
British American Tobacco (Kenya) Ltd		0					6.74	4.41				1,565
City Trust		0					5.50	1.16				127
Diamond Trust Kenya		0					2.05	1.06				1,657
Athi River Mining		0					2.60	0.43				5,020
Kenya Electricity Gen. Comp		0					0.20	0.10				1,707
NIC Bank Ltd.		0					0.67	0.38				1,348
Kenya Power & Lighting		0					0.24	0.17				1,934
CFC Bank		0					0.83	0.43				8,177
Scangroup Limited	60.50	0	0	8,500.00	7,617.11	9,882.51	60.50	0.61	0.00	9,870.34	17,229	1,794
Centum Investment Company Ltd	22.25	0	0	8,500.03	15,349.46	14,585.01	22.25	0.14	0.00	16,200.37	14,806	1,370
Jubilee Holdings		0					3.23	1.93				318
Kenya Airways		0					0.17	0.12				1,110
KenolKobil		0					0.19	0.10				4,481
TransCentury Limited	34.50	0	0	8,500.02	12,956.95	11,996.60	34.50	0.24	0.00	14,580.85	9,451	769
TPS East Africa	48.50	0	0	8,500.01	10,085.01	6,997.88	48.50	0.43	0.00	11,134.65	8,835	322
Mumias Sugar Co		0					0.08	0.05				938

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		32,600.00	33,369.50	26,950.00	42.02	332.17	12.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	195	0	0	0.00	-26.83	98.70	15,000	150	-98.70	29.67	68,047	285,987
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	20,908
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,717,029
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	915,728
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	167,835
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	14,813,841
NBS Bank Malawi	9	0	0	0.00	16.55	99.38	1,470	7	-99.38	31.14	4,528	109,141
National Investment Trust Limited	18	0	0	0.00	-2.94	99.00	1,750	17	-99.00	6.06	2,362	223,194
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	129,580
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	206,974
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,612

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		32,600.00	33,369.50	26,950.00	42.02	332.17	12.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				672
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	290.00	166.00	0.37	0.00	45,230.42	35,413	60
National Bank of Malawi		0					20.75	0.15				9,464
Press Corporation Limited		0					69.53	0.47				2,283
First Merchant Bank		0					2.59	0.02				418
Telekom Networks Malawi Limited	1.65	0	0	32,605.65	39,354.81	140.97	1.65	0.00	0.00	68,650.00	16,566	29,377
NBS Bank Malawi	9.18	0	0	32,600.46	27,832.45	68.72	9.18	0.02	0.00	54,219.53	4,528	200
National Investment Trust Limited	17.50	0	0	32,600.50	34,354.24	170.18	17.50	0.04	0.00	42,687.29	2,362	498
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.14	2.00	0.01	0.00	39,115.69	2,298	276
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.15	1.00	0.00	0.00	32,158.06	250	5

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		3,000.00	2,955.00	3,005.00	0.28	30.84	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)
Mauritius Commercial Bank Ltd	181.50	0	0	0.00	-6.14	-8.68	196.00	161.00	-7.40	12.73	45,443	176,729
State Bank of Mauritius Ltd	1.02	0	0	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	118,083
New Mauritius Hotels Ltd	65.25	0	0	0.00	-14.47	9.38	78.00	52.00	-16.35	25.48	10,532	54,327
Savannah Sugar Estates Ltd	42.50	0	0	0.00	-9.25	-11.55	48.75	38.20	-12.82	11.26	9,796	8,852
Ireland Blyth Ltd	86.00	0	0	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,703
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,952
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	2,958
Shell Mauritius Ltd	157.50	0	0	0.00	4.55	2.78	180.00	157.50	-12.50	0.00	4,618	5,241
Rogers & Co. Ltd	174.75	0	0	0.00	-17.28	45.39	195.00	130.00	-10.38	34.42	4,404	7,879
Espitalier Noel Investment Trust Ltd	41.00	0	0	0.00	-13.89	-11.11	47.00	34.50	-12.77	18.84	3,537	896
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,312
Sun Resorts Ltd	28.10	0	0	0.00	-1.81	28.86	31.00	27.00	-9.35	4.07	3,186	2,389
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,069
CIEL Investment Ltd	3.00	0	0	0.00	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	10,785
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	970
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	38,679
Naiade Resorts	21.80	0	0	0.00	-34.57	-3.81	24.25	14.70	-10.10	48.30	2,485	17,515
Mauritius Union Assurance Ltd	124.00	0	0	0.00	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	8,223
Mauritius Development Investment Trust Ltd	5.62	0	0	0.00	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	8,731
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Fincorp Investments Ltd	17.10	0	0	0.00	-6.21	7.07	18.00	14.00	-5.00	22.14	1,767	1,689
Innodis Ltd	47.80	0	0	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	3,126
Mauritius Stationery Manufacturers Ltd	7.76	0	0	0.00	3.00	40.31	8.60	7.00	-9.77	10.86	1,684	39
The Anglo Mauritius Assurance Society Ltd	620.00	0	0	0.00	-3.33	-5.08	620.00	600.00	0.00	3.33	1,631	700
Medine Share Holding	2,500.00	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	414

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		3,000.00	2,955.00	3,005.00	0.28	30.84	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)
Mauritius Commercial Bank Ltd	181.50	0	0	3,000.00	3,142.59	3,285.46	181.50	5.19	0.00	3,395.56	45,443	4,755
State Bank of Mauritius Ltd	1.02	0	0	3,000.02	3,381.70	3,847.06	1.02	0.00	0.00	139,900.00	30,981	3,589
New Mauritius Hotels Ltd	65.25	0	0	3,000.00	3,397.17	2,722.97	65.25	1.69	0.00	3,755.93	10,532	1,452
Savannah Sugar Estates Ltd	42.50	0	0	3,000.00	3,237.73	3,374.74	42.50	1.24	0.00	3,326.59	9,796	237
Ireland Blyth Ltd	86.00	0	0	3,000.00	3,246.88	3,312.61	86.00	2.44	0.00	3,424.88	6,143	117
Medine Sugar Estates	64.00	0	0	3,000.00	2,862.43	2,273.33	64.00	1.94	0.00	3,206.64	5,564	22
Mon Tresor Mon Desert Ltd	83.00	0	0	3,000.00	3,193.05	3,441.71	83.00	2.34	0.00	3,441.71	5,562	90
Shell Mauritius Ltd	157.50	0	0	3,000.00	2,816.14	2,928.47	157.50	5.16	0.00	2,951.56	4,618	155
Rogers & Co. Ltd	174.75	0	0	3,000.00	3,482.96	1,601.08	174.75	4.17	0.00	4,093.97	4,404	214
Espitalier Noel Investment Trust Ltd	41.00	0	0	3,000.00	3,379.31	3,361.11	41.00	1.11	0.00	3,607.72	3,537	21
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	3,007.33	202.50	6.44	0.00	3,043.29	3,330	56
Sun Resorts Ltd	28.10	0	0	3,000.00	3,010.35	2,115.99	28.10	0.87	0.00	3,147.05	3,186	61
Promotion & Development Ltd	80.00	0	0	3,000.00	3,779.37	3,094.87	80.00	1.79	0.00	4,357.07	3,111	147
CIEL Investment Ltd	3.00	0	0	3,000.01	3,115.81	3,178.98	3.00	0.08	0.00	3,796.10	3,020	259
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,956.78	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	0	0	3,000.00	3,122.86	2,721.13	96.00	2.91	0.00	3,196.02	2,544	1,234
Naiade Resorts	21.80	0	0	3,000.00	4,011.05	3,133.67	21.80	0.48	0.00	4,482.72	2,485	465
Mauritius Union Assurance Ltd	124.00	0	0	3,000.00	2,979.84	3,092.23	124.00	3.86	0.00	3,113.68	2,484	199
Mauritius Development Investment Trust Ltd	5.62	0	0	3,000.01	3,553.00	3,366.61	5.62	0.15	0.00	3,634.22	1,982	211
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,030.58	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.10	0	0	3,000.01	3,144.76	2,794.92	17.10	0.45	0.00	3,711.01	1,767	49
Innodis Ltd	47.80	0	0	3,000.00	3,218.84	3,445.17	47.80	1.42	0.00	3,260.99	1,755	55
Mauritius Stationery Manufacturers Ltd	7.76	0	0	3,000.01	2,863.36	1,759.42	7.76	0.22	0.00	3,364.29	1,684	1
The Anglo Mauritius Assurance Society Ltd	620.00	0	0	3,000.00	3,056.83	3,173.39	620.00	19.23	0.00	3,123.99	1,631	22
Medine Share Holding	2,500.00	0	0	3,000.00	2,561.15	2,333.59	2,500.00	80.39	0.00	3,010.00	1,510	10

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		752.41	746.43	796.69	0.17	8.59	2.01

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	99.41	0	0	0.00	6.22	6.66	114.50	93.32	-13.18	6.53	87,390,867	638,442
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-8.74	1,590.00	1,320.00	-5.35	14.02	14,177,100	244,997
Wafa Assurance	2,850.00	0	0	0.00	15.90	5.06	3,395.00	2,664.00	-16.05	6.98	9,975,000	120,083
CGI	528.50	0	0	0.00	33.10	23.63	866.00	523.00	-38.97	1.05	9,728,628	683,007
Holcim (Maroc)	1,370.00	0	0	0.00	30.67	20.63	1,976.00	1,360.00	-30.67	0.74	5,767,700	140,692
Brasseries du Maroc.	2,300.00	0	0	0.00	-3.14	-46.03	2,550.00	1,577.00	-9.80	45.85	1,150,000	200,962
Attijariwafa Bank	328.00	0	0	0.00	-4.13	0.00	346.50	300.00	-5.34	9.33	66,756	2,611,377
Banque Marocaine du Commerce Exterieur	200.00	0	0	0.00	-28.95	-12.61	201.50	137.00	-0.74	45.99	35,892	656,778
Banque Centrale Populaire	191.95	0	0	0.00	2.91	3.10	202.50	178.75	-5.21	7.38	33,234	464,394
Douja Promotion Grp Addoha Maroc	45.50	0	0	0.00	28.79	31.89	72.92	44.52	-37.60	2.20	14,332	673,502
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	2.59	905.00	700.00	-12.82	12.71	10,477	93,168
Ciment du Maroc	591.00	0	0	0.00	17.92	26.67	913.00	571.50	-35.27	3.41	8,531	62,066
Credit Immobilier et Hotelier	230.00	0	0	0.00	1.71	-10.58	275.00	185.00	-16.36	24.32	6,119	88,375
Salafin	555.00	0	0	0.00	1.77	-2.78	605.00	517.00	-8.26	7.35	1,328	7,061
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	6,010
Maroc Leasing	398.00	0	0	0.00	-0.76	10.36	444.00	330.55	-10.36	20.41	1,105	4,026
Stokvis Nord Afrique	37.40	0	0	0.00	-31.88	-10.59	38.48	26.80	-2.81	39.55	343	4,932
Matel Pc Market	165.10	0	0	0.00	-3.19	29.44	238.00	151.00	-30.63	9.34	311	9,584
Cartier Saada	17.50	0	0	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	670
Papelera Tetuan	24.80	0	0	0.00	17.06	9.82	33.54	22.00	-26.06	12.73	64	3,668

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		752.41	746.43	796.69	0.17	8.59	2.01

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	99.41	0	0	752.41	693.81	738.41	99.41	10.98	0.00	805.04	87,390,867	65,752
Centrale Laitiere	1,505.00	0	0	752.41	769.54	876.74	1,505.00	152.87	0.00	884.52	14,177,100	28,619
Wafa Assurance	2,850.00	0	0	752.41	611.81	752.73	2,850.00	331.92	0.00	758.63	9,975,000	5,975
CGI	528.50	0	0	752.41	466.25	585.99	528.50	60.89	0.00	768.02	9,728,628	59,515
Holcim (Maroc)	1,370.00	0	0	752.41	486.85	612.95	1,370.00	161.29	0.00	749.38	5,767,700	14,213
Brasseries du Maroc.	2,300.00	0	0	752.41	773.00	1,211.67	2,300.00	176.03	0.00	1,206.57	1,150,000	23,412
Attijariwafa Bank	328.00	0	0	752.41	781.36	798.21	328.00	34.98	0.00	837.57	66,756	121,713
Banque Marocaine du Commerce Exterieur	200.00	0	0	752.41	991.46	911.50	200.00	16.04	0.00	1,146.67	35,892	75,271
Banque Centrale Populaire	191.95	0	0	752.41	721.81	770.33	191.95	21.25	0.00	803.17	33,234	21,331
Douja Promotion Grp Addoha Maroc	45.50	0	0	752.41	502.70	511.80	45.50	5.54	0.00	720.97	14,332	47,527
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	752.41	703.65	774.92	789.00	87.98	0.00	796.79	10,477	10,536
Ciment du Maroc	591.00	0	0	752.41	594.78	558.61	591.00	66.00	0.00	795.43	8,531	2,181
Credit Immobilier et Hotelier	230.00	0	0	752.41	731.96	893.21	230.00	21.80	0.00	955.22	6,119	9,957
Salafin	555.00	0	0	752.41	731.45	823.16	555.00	60.32	0.00	820.05	1,328	805
Auto Nejma	1,281.00	0	0	752.41	577.67	623.65	1,281.00	157.32	0.00	714.26	1,310	701
Maroc Leasing	398.00	0	0	752.41	752.86	705.15	398.00	38.48	0.00	934.23	1,105	283
Stokvis Nord Afrique	37.40	0	0	752.41	1,016.24	893.29	37.40	3.14	0.00	1,089.38	343	514
Matel Pc Market	165.10	0	0	752.41	773.41	533.74	165.10	17.82	0.00	826.28	311	1,080
Cartier Saada	17.50	0	0	752.41	746.43	727.30	17.50	1.85	0.00	846.30	92	78
Papelera Tetuan	24.80	0	0	752.41	602.06	710.02	24.80	2.56	0.00	867.13	64	390

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		911.68	747.35	720.25	0.50	8.86	5.63

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	185.45	0	0	0.00	28.41	29.49	286.01	185.45	-35.16	0.00	258,462	15,676
Firststrand Ltd	29.06	0	0	0.00	6.29	-9.66	33.33	25.50	-12.81	13.96	163,838	32,000
Old Mutual plc	29.50	0	0	0.00	-20.75	-46.77	32.00	19.98	-7.81	47.65	144,695	44,433
Shoprite Holdings Ltd	191.15	0	0	0.00	6.52	-20.41	205.88	155.83	-7.15	22.67	109,066	8,382
Sanlam	47.50	0	0	0.00	-4.93	-31.43	49.67	35.30	-4.37	34.56	99,750	52,243
Nedbank Group Ltd.	177.00	0	0	0.00	5.90	-1.40	198.59	166.50	-10.87	6.31	90,306	24,240
Truworths International Ltd	87.43	0	0	0.00	19.86	6.52	114.93	76.67	-23.93	14.03	40,470	49,615
MMI Holdings Limited	22.14	0	0	0.00	0.67	-18.52	26.55	17.93	-16.61	23.48	34,755	37,741
Santam Ltd	200.90	0	0	0.00	-6.24	-23.27	217.00	161.54	-7.42	24.37	23,907	8,743
Barloworld Intern Transport	86.79	0	0	0.00	0.49	-9.03	100.00	67.95	-13.21	27.73	20,057	26,452
Oceana Group Ltd	92.00	0	0	0.00	-29.76	-80.39	92.34	48.05	-0.37	91.47	10,989	1,304
Vukile Property Fund	16.23	0	0	0.00	6.02	4.53	20.48	15.29	-20.75	6.15	7,392	9,424
African Oxygen Ltd	21.40	0	0	0.00	8.90	-17.26	24.85	18.25	-13.88	17.26	7,337	1,374
Paladin Energy Ltd	8.39	0	0	0.00	6.57	15.17	12.22	0.74	-31.34	1,033.78	7,024	0
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-28.33	19.25	15.00	0.00	28.33	5,151	5,990
Namibia Breweries	14.23	0	0	0.00	-12.58	-18.09	14.23	12.05	0.00	18.09	2,938	4,457
Bidvest Namibia Limited	12.50	0	0	0.00	0.08	-13.95	12.65	10.97	-1.19	13.95	2,649	6,964
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	2,327
Trustco Group Hldgs Ltd	0.73	0	0	0.00	30.48	2.67	1.24	0.65	-41.13	12.31	538	2
Nictus Beperk	1.85	0	0	0.00	-23.33	52.32	4.25	1.00	-56.47	85.00	122	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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		911.68	747.35	720.25	0.50	8.86	5.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	19.32				882
Firststrand Ltd		0					3.75	2.62				2,063
Old Mutual plc		0					3.40	2.35				3,842
Shoprite Holdings Ltd		0					24.28	16.05				801
Sanlam		0					5.41	4.10				3,999
Nedbank Group Ltd.	177.00	0	0	911.68	697.35	738.16	177.00	16.50	0.00	972.79	90,306	2,251
Truworths International Ltd		0					13.41	7.58				4,733
MMI Holdings Limited	22.14	0	0	911.68	741.65	879.66	22.14	1.97	0.00	1,025.57	34,755	1,185
Santam Ltd		0					23.43	16.64				836
Barloworld Intern Transport		0					11.08	7.45				969
Oceana Group Ltd		0					9.26	5.72				130
Vukile Property Fund	16.23	0	0	911.68	696.32	689.12	16.23	1.52	0.00	969.03	7,392	450
African Oxygen Ltd	21.40	0	0	911.68	671.96	869.23	21.40	2.10	0.00	918.61	7,337	125
Paladin Energy Ltd	8.39	0	0	911.68	691.68	601.20	8.39	0.08	0.00	10,057.38	7,024	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				559
Namibia Breweries		0					1.54	1.36				407
Bidvest Namibia Limited	12.50	0	0	911.68	746.67	841.84	12.50	1.22	0.00	924.34	2,649	668
Oryx Properties Ltd.	15.50	0	0	911.68	851.73	866.19	15.50	1.45	0.00	965.51	853	88
Trustco Group Hldgs Ltd	0.73	0	0	911.68	489.11	704.52	0.73	0.07	0.00	959.51	538	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	921.05	0.21	0.02	0.00	1,005.26	42	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		15,950.00	15,515.00	16,126.00	1.21	158.04	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	190.00	0	0	0.00	-48.32	-69.64	210.01	110.00	-9.53	72.73	3,237,696	11,084,974
Nigerian Breweries Plc	168.00	0	0	0.00	-15.86	-53.86	179.00	112.00	-6.15	50.00	1,270,534	3,581,838
Nestle Foods Nigeria Plc	999.99	0	0	0.00	-42.86	-102.02	1,088.00	495.00	-8.09	102.02	792,648	2,673,653
GT Bank Plc	26.52	0	0	0.00	-15.30	-65.96	29.99	16.71	-11.57	58.71	780,514	4,615,655
Zenith Bank	21.00	0	0	0.00	-12.72	-44.83	22.80	14.40	-7.89	45.83	659,326	5,040,248
Guinness Nigeria Plc	266.00	0	0	0.00	2.25	-16.67	297.41	228.00	-10.56	16.67	400,566	1,400,082
West African Portland Cement Plc	99.98	0	0	0.00	-68.32	-140.86	100.00	42.28	-0.02	136.47	300,099	914,397
United Bank for Africa Plc (Group)	8.21	0	0	0.00	-86.17	-82.44	9.60	4.18	-14.48	96.41	270,777	3,082,391
Access Bank Nigeria Plc	11.20	0	0	0.00	-23.76	-46.60	12.39	7.11	-9.60	57.52	256,348	2,363,400
Unilever Nigeria Plc	60.00	0	0	0.00	-29.03	-90.48	76.00	31.50	-21.05	90.48	226,997	1,090,469
Union Bank of Nigeria Plc	12.00	0	0	0.00	-63.27	-166.67	15.30	4.00	-21.57	200.00	203,229	169,463
Flour Mills Nigeria Plc	85.03	0	0	0.00	-30.82	-60.43	109.24	50.00	-22.16	70.06	198,526	600,862
Cadbury Nigeria Plc	52.60	0	0	0.00	-81.38	-266.55	64.53	14.30	-18.49	267.83	164,595	648,964
P.Z Cussons Nigeria Plc.	39.36	0	0	0.00	-40.57	-47.14	56.00	22.76	-29.71	72.93	156,277	327,162
Ecobank Transnational Incorporated	15.20	0	0	0.00	-38.18	-47.57	16.01	10.06	-5.06	51.09	150,683	1,651,435
Dangote Sugar Refinery Plc	12.17	0	0	0.00	-103.51	-189.76	12.85	4.05	-5.29	200.49	146,039	761,174
Diamond Bank Plc	6.82	0	0	0.00	-37.78	-172.80	7.66	2.32	-10.97	193.97	98,721	786,866
First City Monument Bank Plc	5.00	0	0	0.00	-44.93	-51.52	5.20	2.90	-3.85	72.41	93,559	672,339
Julius Berger Nigeria Plc	74.89	0	0	0.00	-126.94	-171.05	74.89	26.25	0.00	185.30	89,868	228,736
Fidelity Bank PLC	3.09	0	0	0.00	-36.73	-147.20	3.47	1.29	-10.95	139.53	89,496	502,669
International Breweries Plc	25.50	0	0	0.00	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	351,912
UACN Plc	59.25	0	0	0.00	-41.07	-80.86	71.10	32.77	-16.67	80.81	76,113	692,894
Ashaka Cement	27.00	0	0	0.00	-50.42	-196.70	29.98	9.10	-9.94	196.70	60,465	333,949
Skye Bank Plc	4.90	0	0	0.00	-14.49	-63.88	7.05	2.65	-30.50	84.91	56,766	831,873
Total Nigeria Plc	159.99	0	0	0.00	-32.69	-23.07	180.00	118.75	-11.12	34.73	54,320	209,759

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		15,950.00	15,515.00	16,126.00	1.21	158.04	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	190.00	0	0	15,950.01	23,060.42	27,253.24	190.00	0.69	0.00	27,242.06	3,237,696	68,581
Nigerian Breweries Plc	168.00	0	0	15,950.01	17,991.87	24,708.44	168.00	0.69	0.00	24,237.24	1,270,534	20,631
Nestle Foods Nigeria Plc	999.99	0	0	15,950.00	22,206.92	32,473.42	999.99	3.05	0.00	32,679.03	792,648	14,092
GT Bank Plc	26.52	0	0	15,950.06	17,904.81	26,659.23	26.52	0.10	0.00	25,647.57	780,514	22,903
Zenith Bank	21.00	0	0	15,950.01	17,501.50	23,252.01	21.00	0.09	0.00	23,337.50	659,326	29,100
Guinness Nigeria Plc	266.00	0	0	15,950.01	15,163.82	18,711.34	266.00	1.41	0.00	18,829.69	400,566	8,325
West African Portland Cement Plc	99.98	0	0	15,950.01	26,182.65	38,735.93	99.98	0.26	0.00	37,886.32	300,099	4,288
United Bank for Africa Plc (Group)	8.21	0	0	15,950.20	28,970.18	29,318.09	8.21	0.03	0.00	31,598.84	270,777	13,952
Access Bank Nigeria Plc	11.20	0	0	15,950.21	19,224.67	23,537.67	11.20	0.04	0.00	25,125.23	256,348	12,291
Unilever Nigeria Plc	60.00	0	0	15,950.03	20,048.43	30,612.53	60.00	0.19	0.00	30,811.90	226,997	5,616
Union Bank of Nigeria Plc	12.00	0	0	15,950.08	25,393.95	42,898.42	12.00	0.02	0.00	48,092.77	203,229	906
Flour Mills Nigeria Plc	85.03	0	0	15,950.03	20,326.84	25,768.42	85.03	0.31	0.00	27,109.60	198,526	3,210
Cadbury Nigeria Plc	52.60	0	0	15,950.04	28,222.51	59,003.12	52.60	0.09	0.00	59,604.88	164,595	3,613
P.Z Cussons Nigeria Plc.	39.36	0	0	15,950.04	21,850.32	23,624.99	39.36	0.14	0.00	27,309.47	156,277	1,549
Ecobank Transnational Incorporated	15.20	0	0	15,950.01	21,477.12	23,694.99	15.20	0.06	0.00	23,988.75	150,683	9,544
Dangote Sugar Refinery Plc	12.17	0	0	15,950.12	31,678.78	46,621.44	12.17	0.03	0.00	47,439.06	146,039	3,973
Diamond Bank Plc	6.82	0	0	15,950.08	21,414.20	43,888.65	6.82	0.01	0.00	47,592.31	98,721	4,489
First City Monument Bank Plc	5.00	0	0	15,950.33	22,530.58	24,330.76	5.00	0.02	0.00	27,073.91	93,559	3,763
Julius Berger Nigeria Plc	74.89	0	0	15,950.01	35,336.63	43,603.57	74.89	0.16	0.00	46,042.95	89,868	1,164
Fidelity Bank PLC	3.09	0	0	15,950.28	21,250.10	39,760.68	3.09	0.01	0.00	38,525.00	89,496	2,789
International Breweries Plc	25.50	0	0	15,950.05	24,802.10	68,657.25	25.50	0.04	0.00	72,137.96	83,194	2,025
UACN Plc	59.25	0	0	15,950.04	21,928.32	29,062.05	59.25	0.20	0.00	29,231.68	76,113	3,865
Ashaka Cement	27.00	0	0	15,950.03	23,387.86	47,740.96	27.00	0.06	0.00	48,028.34	60,465	1,669
Skye Bank Plc	4.90	0	0	15,950.31	17,777.34	26,325.07	4.90	0.02	0.00	29,241.32	56,766	4,994
Total Nigeria Plc	159.99	0	0	15,950.01	20,620.28	19,743.70	159.99	0.75	0.00	21,186.59	54,320	1,179

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		911.67	747.35	720.25	0.50	8.86	5.63



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	526.50	0	0	0.00	-22.86	-21.03	558.33	407.77	-5.70	29.12	1,005,557	2,465,303
Sabmiller plc	488.05	0	0	0.00	-24.45	-41.69	518.44	340.00	-5.86	43.54	782,297	4,173,656
MTN Group Ltd.	188.00	0	0	0.00	-5.45	-29.77	189.33	143.00	-0.70	31.47	353,801	6,172,245
Naspers Ltd	791.00	0	0	0.00	-45.53	-76.96	791.00	443.60	0.00	78.31	328,692	6,005,649
Sasol Ltd	445.38	0	0	0.00	-22.61	-30.55	452.96	338.00	-1.67	31.77	288,992	4,234,443
Anglo American plc	193.91	0	0	0.00	25.97	26.09	287.17	100.00	-32.48	93.91	270,253	5,026,868
Standard Bank Group Ltd.	109.54	0	0	0.00	7.95	1.90	120.30	101.79	-8.94	7.61	177,206	3,171,302
Old Mutual plc	29.50	0	0	0.00	-20.61	-46.84	32.00	20.00	-7.81	47.50	164,086	1,372,751
Kumba Iron Ore Ltd.	458.00	0	0	0.00	19.09	14.60	611.58	435.50	-25.11	5.17	147,515	1,319,579
Shoprite Holdings Ltd	191.15	0	0	0.00	7.10	-20.41	206.37	154.00	-7.38	24.12	109,066	1,878,818
Aspen Pharmacare Holdings Ltd	233.49	0	0	0.00	-38.13	-81.00	240.33	129.55	-2.85	80.23	106,410	1,504,624
Sanlam	47.50	0	0	0.00	-4.88	-31.43	49.67	35.39	-4.37	34.22	99,750	1,649,634
Nedbank Group Ltd.	177.00	0	0	0.00	5.79	-1.40	201.08	166.50	-11.98	6.31	90,306	1,082,848
Remgro Ltd	194.01	0	0	0.00	-21.98	-40.08	201.07	135.67	-3.51	43.00	87,430	1,366,089
Bidvest Group Ltd	249.75	0	0	0.00	-14.05	-37.04	261.90	185.17	-4.64	34.88	81,851	1,164,156
Anglo Platinum Ltd	303.50	0	0	0.00	32.10	29.25	500.50	274.01	-39.36	10.76	81,848	885,970
Tiger Brands Ltd	306.55	0	0	0.00	6.25	-19.83	334.99	257.85	-8.49	18.89	58,712	989,943
Impala Platinum Holdings Ltd	91.00	0	0	0.00	45.18	28.85	175.00	86.00	-48.00	5.81	57,531	1,733,444
Woolworths Hldgs	66.50	0	0	0.00	6.68	-27.35	80.25	50.99	-17.13	30.42	56,035	1,261,474
Exxaro Resources Ltd	151.88	0	0	0.00	11.18	12.46	183.69	137.00	-17.32	10.86	54,382	701,267
Assore Ltd	350.00	0	0	0.00	11.26	-25.00	445.00	270.50	-21.35	29.39	48,862	168,723
Growthpoint Properties Ltd.	25.83	0	0	0.00	-4.57	-8.08	30.49	23.50	-15.28	9.91	48,858	997,535
Liberty International plc	49.79	0	0	0.00	-1.10	-19.11	52.74	41.23	-5.59	20.76	48,146	263,704
AngloGold Ashanti Ltd	125.42	0	0	0.00	52.51	53.33	304.50	125.42	-58.81	0.00	48,139	1,667,607
Steinhoff International Holdings Ltd	26.00	0	0	0.00	6.31	-7.44	30.23	22.50	-13.99	15.56	47,740	764,056

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		911.67	747.35	720.25	0.50	8.86	5.63

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	526.50	0	0	911.67	941.09	900.42	526.50	49.55	0.00	962.55	1,005,557	185,273
Sabmiller plc		0					56.99	41.19				369,272
MTN Group Ltd.		0					21.08	16.40				493,118
Naspers Ltd		0					78.06	52.45				486,321
Sasol Ltd	445.38	0	0	911.67	938.93	979.06	445.38	39.92	0.00	1,015.68	288,992	362,968
Anglo American plc		0					33.76	12.14				410,823
Standard Bank Group Ltd.		0					14.52	10.28				282,280
Old Mutual plc		0					3.40	2.35				118,772
Kumba Iron Ore Ltd.		0					71.10	43.42				101,068
Shoprite Holdings Ltd	191.15	0	0	911.67	687.22	895.26	191.15	16.05	0.00	1,091.10	109,066	165,181
Aspen Pharmacare Holdings Ltd	233.49	0	0	911.67	1,070.42	1,396.07	233.49	15.79	0.00	1,379.09	106,410	118,243
Sanlam		0					5.49	4.10				146,469
Nedbank Group Ltd.		0					23.07	16.50				97,322
Remgro Ltd		0					21.57	15.93				115,298
Bidvest Group Ltd		0					28.67	21.84				100,660
Anglo Platinum Ltd		0					57.86	27.08				84,254
Tiger Brands Ltd	306.55	0	0	911.67	694.36	890.47	306.55	27.80	0.00	1,002.63	58,712	81,023
Impala Platinum Holdings Ltd		0					20.23	8.51				157,956
Woolworths Hldgs		0					8.67	5.84				106,653
Exxaro Resources Ltd	151.88	0	0	911.67	652.61	623.56	151.88	13.38	0.00	1,035.55	54,382	64,334
Assore Ltd		0					50.11	30.13				14,115
Growthpoint Properties Ltd.	25.83	0	0	911.67	786.12	793.31	25.83	2.33	0.00	1,006.97	48,858	86,658
Liberty International plc		0					5.93	4.65				23,048
AngloGold Ashanti Ltd	125.42	0	0	911.67	302.37	285.72	125.42	13.16	0.00	853.08	48,139	143,315
Steinhoff International Holdings Ltd	26.00	0	0	911.67	693.91	788.04	26.00	2.32	0.00	1,021.95	47,740	62,490

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		911.67	747.35	720.25	0.50	8.86	5.63

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.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	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		911.67	747.35	720.25	0.50	8.86	5.63

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					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	726.56	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		161,600.00	158,400.00	158,400.00	22.00	1,603.29	1.37

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	1,700	0	0	0.00	-51.79	-80.85	1,700	930	0.00	82.80	850,000,000	20,114,142
Tanzania Breweries Ltd	3,280	0	0	0.00	-17.14	-31.20	3,280	2,480	0.00	32.26	967,365	5,692,233
Tanzania Cigarette Co	6,800	0	0	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	3,665,199
CRDB Bank Ltd	280	0	0	0.00	-86.67	-128.57	295	108	-5.08	160.47	609,429	20,405,010
Tanzania Portland Cement Co.	2,660	0	0	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	4,567,674
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	574,876
Swissport Tanzania Ltd	2,180	0	0	0.00	-26.74	-87.93	2,180	1,160	0.00	87.93	78,480	1,771,516
Dar es Salaam Community Bank	410	0	0	0.00	33.87	35.94	640	380	-35.94	7.89	13,281	682,637

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		161,600.00	158,400.00	158,400.00	22.00	1,603.29	1.37

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	1,700.00	0	0	61,600.10	40,480.56	86,549.39	1,700.00	0.59	0.00	88,328.91	850,000,000	6,608
Tanzania Breweries Ltd	3,280.00	0	0	61,600.06	85,571.48	207,852.01	3,280.00	1.56	0.00	109,524.85	967,365	2,667
Tanzania Cigarette Co	6,800.00	0	0	61,600.02	56,519.07	120,673.93	6,800.00	2.11	0.00	121,884.94	680,000	1,833
CRDB Bank Ltd	280.00	0	0	61,600.16	95,767.37	162,186.02	280.00	0.07	0.00	109,256.73	609,429	10,584
Tanzania Portland Cement Co.	2,660.00	0	0	61,600.06	62,057.75	74,119.11	2,660.00	1.53	0.00	74,223.35	478,595	2,182
Tanga Cement Co. Ltd.	2,380.00	0	0	61,600.05	57,079.23	58,400.03	2,380.00	1.46	0.00	63,025.43	151,537	330
Swissport Tanzania Ltd	2,180.00	0	0	61,600.08	100,789.63	197,770.77	2,180.00	0.73	0.00	198,898.77	78,480	675
Dar es Salaam Community Bank	410.00	0	0	61,600.62	104,714.57	101,439.19	410.00	0.23	0.00	76,776.62	13,281	68

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		64.59	55.28	62.03	0.03	1.59	1.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.50	0	0	0.00	-1.61	11.99	72.32	59.50	-10.81	8.40	1,096,500	7,030
Banque de l'Habitat	13.00	0	0	0.00	-4.84	25.71	17.80	12.00	-26.97	8.33	234,000	1,074
Banque De Tunisie	9.55	0	0	0.00	20.15	19.75	13.28	9.40	-28.09	1.60	1,432	10,340
Poulina Group Holding	6.19	0	0	0.00	5.50	21.35	8.35	5.99	-25.87	3.34	1,114	2,834
Societe Frigorifique et Brasserie de Tunis	13.40	0	0	0.00	-5.26	8.53	15.59	12.73	-14.05	5.26	1,072	4,328
Amen Bank	32.05	0	0	0.00	7.64	17.61	38.80	30.84	-17.40	3.92	783	1,563
Attijari Bank	16.01	0	0	0.00	-6.73	2.50	17.81	14.70	-10.11	8.91	636	4,757
Carthage Cement	3.69	0	0	0.00	-4.24	0.27	4.22	3.31	-12.56	11.48	635	19,531
Union Bancaire pour le commerce et l' Industrie	31.41	0	0	0.00	12.77	32.88	49.83	29.20	-36.97	7.57	505	224
Arab Tunisian Bank	4.55	0	0	0.00	1.09	16.67	5.69	4.30	-20.04	5.81	455	674
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	0	0	0.00	1.80	11.97	31.80	26.40	-16.04	1.14	444	2,830
Air Liquide Tunisie	349.99	0	0	0.00	6.67	16.65	452.90	338.44	-22.72	3.41	388	1,180
Societe Magasin General.	28.00	0	0	0.00	18.51	15.51	35.00	6.77	-19.99	313.59	321	620
Societe Tunisienne D' Assurances Et De Reassuran	134.00	0	0	0.00	5.57	18.74	166.00	134.00	-19.28	0.00	309	1,126
Banque Nationale Agricole	9.35	0	0	0.00	-8.72	19.81	11.65	8.45	-19.74	10.65	299	502
Ennakl Automobiles	9.96	0	0	0.00	13.99	20.00	13.95	8.90	-28.60	11.91	298	2,279
Union Internationale de Banques	13.90	0	0	0.00	22.52	28.35	20.78	13.72	-33.11	1.31	272	1,703
Automobile Reseau Tunisien & Svcs	6.99	0	0	0.00	17.76	41.06	12.15	6.98	-42.47	0.14	267	1,434
Les Ciments De Bizerte	5.72	0	0	0.00	15.88	30.67	8.30	5.05	-31.08	13.27	251	440
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.68	81.88	54.00	-34.05	0.00	216	29
Societe Tunisie Profiles Aluminium	4.70	0	0	0.00	8.38	27.47	6.48	4.62	-27.47	1.73	211	4,898
Tunisie Leasing	25.40	0	0	0.00	-12.39	4.15	27.60	22.22	-7.97	14.31	210	2,859
Societe Tunisienne de Banque	6.00	0	0	0.00	31.03	33.92	9.50	5.60	-36.84	7.14	149	263
Societe Tunisienne de Verrerie	7.85	0	0	0.00	7.10	44.60	11.55	7.18	-32.03	9.33	137	2,332
Societe Tunisienne del' Air	1.27	0	0	0.00	12.41	22.09	1.90	1.25	-33.16	1.60	134	695

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		64.59	55.28	62.03	0.03	1.59	1.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.50	0	0	64.59	57.78	42.60	64.50	37.86	0.00	70.36	1,096,500	3,295
Banque de l'Habitat	13.00	0	0	64.59	62.79	20.37	13.00	7.28	0.00	78.54	234,000	528
Banque De Tunisie	9.55	0	0	64.59	23.99	30.03	9.55	6.76	0.00	41.37	1,432	5,765
Poulina Group Holding	6.19	0	0	64.59	46.75	27.44	6.19	3.61	0.00	71.44	1,114	1,363
Societe Frigorifique et Brasserie de Tunis	13.40	0	0	64.59	63.45	48.20	13.40	7.99	0.00	67.77	1,072	2,400
Amen Bank	32.05	0	0	64.59	43.42	33.50	32.05	19.08	0.00	67.99	783	605
Attijari Bank	16.01	0	0	64.59	65.74	57.98	16.01	9.30	0.00	72.24	636	2,307
Carthage Cement	3.69	0	0	64.59	61.86	61.59	3.69	2.00	0.00	84.70	635	8,885
Union Bancaire pour le commerce et l' Industrie	31.41	0	0	64.59	35.44	8.75	31.41	17.83	0.00	76.14	505	127
Arab Tunisian Bank	4.55	0	0	64.59	53.59	35.03	4.55	2.60	0.00	75.31	455	337
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	0	0	64.59	52.48	42.64	26.70	16.02	0.00	66.63	444	1,640
Air Liquide Tunisie	349.99	0	0	64.59	44.92	35.05	349.99	207.93	0.00	68.32	388	228
Societe Magasin General.	28.00	0	0	64.59	26.54	36.90	28.00	4.26	0.00	556.91	321	294
Societe Tunisienne D' Assurances Et De Reassuran	134.00	0	0	64.59	46.64	31.67	134.00	83.90	0.00	59.70	309	647
Banque Nationale Agricole	9.35	0	0	64.59	68.82	29.93	9.35	5.24	0.00	78.48	299	221
Ennakl Automobiles	9.96	0	0	64.59	33.56	29.62	9.96	5.37	0.00	85.42	298	1,255
Union Internationale de Banques	13.90	0	0	64.59	20.31	16.09	13.90	8.55	0.00	62.62	272	907
Automobile Reseau Tunisien & Svcs	6.99	0	0	64.59	27.69	-4.50	7.49	4.45	-6.64	57.09	267	726
Les Ciments De Bizerte	5.72	0	0	64.59	30.62	12.34	5.72	3.05	0.00	87.67	251	233
Compagnie d' Assurances et de Reassurances	54.00	0	0	64.59	24.37	12.32	54.00	33.35	0.00	61.91	216	17
Societe Tunisie Profiles Aluminium	4.70	0	0	64.59	42.26	17.52	4.70	2.87	0.00	63.89	211	2,607
Tunisie Leasing	25.40	0	0	64.59	74.52	55.30	25.40	13.94	0.00	82.26	210	1,277
Societe Tunisienne de Banque	6.00	0	0	64.59	7.09	7.07	6.00	3.37	0.00	78.05	149	146
Societe Tunisienne de Verrerie	7.85	0	0	64.59	44.25	-10.24	7.85	4.32	0.00	81.69	137	1,257
Societe Tunisienne del' Air	1.27	0	0	64.59	36.00	26.24	1.27	0.75	0.00	68.95	134	380

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		260,900.00	267,673.00	247,900.00	65.68	2,593.42	2.53

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)
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	289,425,401
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	61,093,709
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,920
Bank of Baroda.	120	0	0	0.00	52.00	40.00	320	120	-62.50	0.00	48,000	9,935,877
New Vision Printing and Publishing Co.	604	0	0	0.00	-0.67	-0.67	605	600	-0.17	0.67	46,206	1,857,383
Uganda Clays Ltd	33	0	0	0.00	-10.00	5.71	40	30	-17.50	10.00	29,700	568,760
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	93,133

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		260,900.00	267,673.00	247,900.00	65.68	2,593.42	2.53

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)
DFCU Group		0					0.41	0.37				112,870
Stanbic Bank Uganda Ltd	25.00	0	0	260,914.83	267,616.83	246,424.01	25.00	0.01	0.00	137,737.84	255,943	23,192
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,816
New Vision Printing and Publishing Co.		0					0.24	0.22				713
Uganda Clays Ltd		0					0.02	0.01				157
National Insurance Corporation Limited	35.00	0	0	260,918.72	267,688.83	245,589.90	35.00	0.01	0.00	194,017.65	14,135	14

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		448.00	520,500.00	484,900.00	2,542.16	2,509.47	101.30

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	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	200
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	5,795
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.90	1,400	1	-99.90	68.75	2,250	4,081
Zambia Sugar Company	0	0	0	0.00	99.87	99.88	298	0	-99.89	54.55	2,152	8,734
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	162
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,492
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	46.33	1,088	5,764
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,199
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	61.88	550	2,207
Farmers House	3	0	0	0.00	99.90	99.91	3,498	3	-99.91	12.07	183	1,232
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	480	0	-99.90	61.29	135	129
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-19.64	0.00	62	1,352
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	156
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	15.38	0	7,830

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		448.00	520,500.00	484,900.00	2,542.16	2,509.47	101.30

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					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	277.80	28.00	0.11	0.00	24,461.40	2,912	24
Zambia National Commercial Bank		0					0.06	0.02				1,036
Standard Chartered Bank Zambia Plc		0					0.29	0.00				725
Zambia Sugar Company	0.34	0	0	448.01	596.88	471.45	0.34	0.04	0.00	721.26	2,152	1,617
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		0					1.74	1.48				228
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.39	0	0	448.00	661.81	678.82	4.39	0.50	0.00	786.51	1,088	855
National Breweries		0					1.74	1.50				224
British American Tobacco (Zambia)	2.59	0	0	448.00	742.72	685.20	2.59	0.30	0.00	777.37	550	309
Farmers House		0					0.72	0.54				217
Metal Fabricators of Zambia Plc.		0					0.10	0.06				24
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	182,553.06	13.50	0.00	0.00	182,042.86	62	246
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				29
Copperbelt Energy Corporation		0					0.17	0.12				869

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.	1.48	0	0	0.00	-48.00	-124.24	1.57	0.66	-5.73	124.24	1,823	91
Econet Wireless Holdings Ltd.	0.68	0	0	0.00	-51.11	-61.90	0.77	0.07	-11.69	844.44	618	78
Innsco Africa Ltd.	0.98	0	0	0.00	-40.00	-75.00	1.10	0.54	-10.91	81.48	529	50
OK ZIMBABWE	0.27	0	0	0.00	-80.00	-145.45	0.29	0.11	-6.90	145.45	307	16
British American Tobacco Holdings	13.00	0	0	0.00	-261.11	-381.48	13.00	2.70	0.00	381.48	268	9
Hippo Valley Estates Ltd.	1.04	0	0	0.00	6.31	-4.00	1.36	1.00	-23.53	4.00	200	5
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	7.95	0.96	0.60	-15.63	35.00	157	5
Barclays Bank of Zimbabwe Ltd.	0.06	0	0	0.00	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	3
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-233.33	0.30	0.09	0.00	233.33	103	0
CBZ Holdings	0.14	0	0	0.00	-40.00	-27.27	0.17	0.08	-17.65	75.00	95	13
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.13	0.06	0.00	116.67	87	30
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-133.33	1.05	0.47	0.00	123.40	84	2
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	4
Dairibord Zimbabwe Ltd.	0.22	0	0	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	14
Colcom Holdings Ltd.	0.35	0	0	0.00	-40.00	-40.00	0.35	0.22	0.00	59.09	55	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Edgars Stores Ltd.	0.14	0	0	0.00	-75.00	-75.00	0.15	0.08	-6.67	75.00	40	1
NMBZ Holdings	0.10	0	0	0.00	-900.00	-900.00	0.11	0.01	-9.09	900.00	38	0
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	0.00	0.03	0.01	0.00	200.00	36	1
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.35	0.11	0.00	218.18	33	0
AICO AFRICA	0.06	0	0	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
Hwange Colliery Co. Ltd	0.15	0	0	0.00	11.76	34.78	0.23	0.11	-34.78	36.36	27	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0

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