

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
Vunani Ltd	South Africa	28.00
Vestor Investments Ltd	South Africa	7.69
Keaton Energy Holdings Ltd	South Africa	7.69
Filtisac S.A.	Ivory Coast	7.50
Pan African Resources Plc	South Africa	7.41

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.13

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Diamondcorp Plc	South Africa	-91.67
Ansys Ltd	South Africa	-54.55
Meikles Africa Ltd.	Zimbabwe	-30.00
Olympia Capital Hldgs	Kenya	-9.68
WG Wearne Ltd	South Africa	-7.69

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	678.51	673.40	0.27	8.13	3.34

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	-32.14	-23.33	0.04	0.03	0.00	34.55	94	322
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.13	18.71	0.07	0.06	-18.71	0.00	48	37
Letshego Limited	0.02	0	0	0.00	-8.72	-51.43	0.03	0.01	-18.46	51.43	45	532
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-18.37	0.12	0.10	0.00	18.37	34	401
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-2.32	-2.82	0.11	0.10	-1.03	3.52	29	492
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-16.38	0.18	0.16	0.00	16.45	24	799
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-25.97	-26.18	0.08	0.06	0.00	26.38	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-106.56	0.06	0.03	0.00	110.00	10	31
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-14.09	0.02	0.01	-6.08	17.24	9	360
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	0	0	0.00	-18.79	-26.43	0.02	0.01	0.00	26.43	4	18
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.18	0.02	0.02	-2.22	20.22	3	22
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.88	0.06	0.03	-42.88	2.12	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-14.90	-12.69	0.03	0.03	0.00	17.20	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-2.59	-1.71	0.07	0.07	0.00	3.94	2	1
FSG Limited	0.02	0	0	0.00	-36.92	-31.85	130.15	0.01	-99.99	36.92	2	28
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	40.00	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	1.20	7.87	0.01	0.01	-23.36	2.50	1	5
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	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	13.04	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	678.51	673.40	0.27	8.13	3.34



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	928.75	840.07	0.04	0.00	0.00	957.14	94	6
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	576.29	519.58	0.06	0.01	0.00	658.67	48	2
Letshego Limited	0.02	0	0	752.80	746.38	1,054.22	0.02	0.00	0.00	1,077.78	45	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	802.22	0.12	0.01	0.00	835.48	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	696.56	683.68	0.11	0.01	0.00	782.50	29	1
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	787.05	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	827.52	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	861.76	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	823.91	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,474.43	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	769.65	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	478.24	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	824.81	863.66	0.02	0.00	0.00	883.33	4	1
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	777.95	0.02	0.00	0.00	900.00	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	335.37	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	794.53	758.97	0.03	0.00	0.00	845.16	2	0
RDC Properties Ltd.	0.07	0	0	752.80	698.70	675.29	0.07	0.01	0.00	779.01	2	0
FSG Limited	0.02	0	0	752.80	965.96	905.00	16.43	0.00	-99.89	1,012.50	2	2
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	357.33	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	602.27	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	462.87	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	553.34	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	562.80	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	49,826.00	50,794.75	7.39	503.77	1.47

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)
Sonatel	18,500	66,067	1,222,239,500	0.00	-25.42	83.91	144,000	14,000	-87.15	32.14	1,850,000	9,524,561
SOC DE LIMONADERIES ET BRASS	362,275	22	7,970,050	0.00	-57.51	-85.31	362,275	195,500	0.00	85.31	298,167	264,747
Societe Generale de Banques en Cote d'Ivoire	64,500	133	8,578,500	0.77	-9.32	-34.08	75,000	45,000	-14.00	43.33	200,666	1,644,764
Onatel Burkina	55,000	1,821	100,155,000	0.00	-17.02	-19.57	69,000	5,100	-20.29	978.43	187,000	2,894,695
Saph	28,505	50	1,425,250	-0.02	28.56	25.96	42,000	24,450	-32.13	16.58	145,706	440,662
Compagnie Ivoirienne d'Electricite	46,000	26	1,196,000	-1.09	-15.87	-43.75	48,005	30,005	-4.18	53.31	128,800	170,220
Palm Cote d'Ivoire	16,000	252	4,032,000	-3.23	3.96	17.95	21,000	13,325	-23.81	20.08	123,674	269,436
Societe Des Caoutchoucs de Grand Bereby.	47,000	356	16,732,000	0.00	23.30	25.98	74,000	38,790	-36.49	21.17	101,520	272,475
Societe Ivoirienne des Tabacs	105,000	11	1,155,000	0.00	-20.69	-35.48	115,000	75,010	-8.70	39.98	94,263	501,648
Compagnie Francais Afrique	43,000	57	2,451,000	0.00	6.52	12.24	54,000	35,500	-20.37	21.13	77,989	25,494
Banque Internationale Pour le Commerce et l'Indus	42,000	1	42,000	0.00	-14.75	-16.67	43,170	36,000	-2.71	16.67	69,999	69,419
Total Cote d'Ivoire	98,000	67	6,566,000	0.00	-6.52	-20.83	107,500	81,000	-8.84	20.99	61,701	127,952
Bank Of Africa-Benin	59,100	1	59,100	0.00	-7.45	-7.45	85,000	42,000	-30.47	40.71	59,550	248,881
Unilever Cote D'Ivoire	32,000	10	320,000	0.00	20.00	9.73	42,000	31,450	-23.81	1.75	51,539	14,820
Shell Cote d'Ivoire	40,000	112	4,480,000	-1.27	-57.36	-47.57	47,275	20,000	-15.39	100.00	50,400	204,212
Sode CI	48,000	4	192,000	-2.12	-14.29	-55.34	49,450	30,905	-2.93	55.31	43,200	274,367
Nestle Cote d'Ivoire	38,570	42	1,619,940	0.00	12.34	12.34	44,550	38,000	-13.42	1.50	42,562	72,183
Societe Multinationale De Bitumes	17,575	228	4,007,100	0.00	-9.84	14.27	25,000	15,000	-29.70	17.17	34,250	73,533
Filtisac S.A.	6,475	13	84,175	7.50	-6.15	-63.92	9,290	3,900	-30.30	66.03	22,830	47,594
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	9,875
Peyrissac Cote d'Ivoire	105,000	67	7,035,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	63,235
Abidjan Catering	21,005	0	0	0.00	-121.11	-200.07	21,005	7,525	0.00	179.14	11,460	17,196
Sicable	77,000	4	308,000	0.00	-58.76	-105.33	77,000	37,500	0.00	105.33	11,396	184,161
Societe Ivoirienne d'Oxygene et d'Acethylene	12,700	3	38,100	2.23	-41.11	-71.62	41,495	5,600	-69.39	126.79	11,092	51,687
Uniwax	30,000	4	120,000	0.00	-400.00	-335.10	30,000	1,895	0.00	1,483.11	10,500	48,492

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	49,826.00	50,794.75	7.39	503.77	1.47

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)
Sonatel		66,067					278.40	27.51				2,088
SOC DE LIMONADERIES ET BRASS		22					574.76	382.95				33
Societe Generale de Banques en Cote d'Ivoire		133					148.88	89.33				261
Onatel Burkina	55,000.00	1,821	100,155,000	49,833.92	58,324.04	60,932.35	55,000.00	10.17	0.00	40,855.23	187,000	1,002
Saph		50					83.62	50.97				168
Compagnie Ivoirienne d'Electricite		26					89.52	58.65				39
Palm Cote d'Ivoire		252					41.68	26.67				103
Societe Des Caoutchoucs de Grand Bereby.		356					151.10	94.02				92
Societe Ivoirienne des Tabacs		11					233.67	147.86				149
Compagnie Francais Afrique		57					106.92	70.17				17
Banque Internationale Pour le Commerce et l'Indus		1					88.06	70.36				40
Total Cote d'Ivoire		67					218.21	158.86				94
Bank Of Africa-Benin		1					168.31	82.41				197
Unilever Cote D'Ivoire		10					85.54	63.76				6
Shell Cote d'Ivoire		112					83.11	39.96				60
Sode CI	48,000.00	4	192,000	50,890.92	56,958.29	79,193.58	48,000.00	61.08	0.00	78,489.19	43,200	57
Nestle Cote d'Ivoire		42					90.88	82.55				14
Societe Multinationale De Bitumes		228					48.23	29.75				24
Filtisac S.A.		13					18.37	7.62				30
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		67					245.01	163.15				23
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	53,072.19	21,005.00	14.87	0.00	41,143.32	11,460	1
Sicable		4					154.78	73.68				12
Societe Ivoirienne d'Oxygene et d'Acethylene		3					81.53	11.28				25
Uniwax		4					60.69	3.75				10

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	536.39	509.79	0.36	6.61	5.43



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	253.06	0	0	0.00	-0.60	11.53	288.24	215.48	-12.21	17.44	52,873	194,844
Telecom Egypt	13.54	0	0	0.00	3.90	5.84	14.94	10.92	-9.37	23.99	23,113	188,469
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	0.00	-14.32	-18.65	4.98	3.27	-11.85	34.25	23,028	235,164
Commercial International Bank	37.85	0	0	0.00	-8.17	-9.24	39.40	27.35	-3.93	38.39	22,716	402,378
Abou Kir Fertilizers	160.00	0	0	0.00	-32.28	-11.64	160.00	120.96	0.00	32.28	13,460	3,855
Egyptian Company for Mobile Services (MobiNil	124.93	0	0	0.00	9.86	22.07	159.21	91.32	-21.53	36.80	12,493	2,662
National Societe Generale Bank	27.22	0	0	0.00	19.71	38.16	47.64	24.51	-42.86	11.06	12,073	8,266
Talaat Mostafa Group(Tmg)	5.00	0	0	0.00	-13.90	8.26	5.20	3.68	-3.85	35.87	10,317	195,877
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	0.00	-18.40	-0.21	584.55	419.66	-2.42	35.92	7,622	9,709
Juhayna Food Industries	10.18	0	0	0.00	-28.86	-80.82	10.68	5.45	-4.68	86.79	7,187	66,685
Egyptian Iron & Steel	11.67	0	0	0.00	0.34	2.42	12.40	5.84	-5.89	99.83	5,700	71,588
Elswedey Cables Holding Co	23.90	0	0	0.00	-4.28	8.81	26.97	17.08	-11.38	39.93	5,339	37,707
G.B. Capital For Trade And Financia	29.67	0	0	0.00	-6.57	-5.89	31.51	25.62	-5.84	15.81	3,827	21,387
EFG Hermes Hldgs.	7.36	0	0	0.00	33.27	38.26	12.25	6.97	-39.92	5.60	3,520	281,670
Oriental Weavers	28.51	0	0	0.00	-22.62	-16.32	28.51	19.14	0.00	48.96	2,565	31,720
Palm Hills Development Company	2.35	0	0	0.00	4.47	19.80	2.87	1.50	-18.12	56.67	2,463	468,274
Pioneers Holding	4.36	0	0	0.00	8.98	25.34	5.75	2.55	-24.17	70.98	2,180	106,506
Misr Cement	70.14	0	0	0.00	7.77	15.47	84.49	57.46	-16.98	22.07	2,095	522
Six of October Development & Investment	21.95	0	0	0.00	-8.99	4.27	23.55	13.85	-6.79	58.48	1,990	66,163
Housing & Development Bank	15.78	0	0	0.00	-14.35	-5.98	17.03	11.30	-7.34	39.65	1,814	4,264
Delta Sugar	12.00	0	0	0.00	-0.93	22.68	15.29	10.50	-21.52	14.29	1,706	3,692
National Development Bank	7.61	0	0	0.00	2.44	-35.17	8.28	5.12	-8.09	48.63	1,522	40,809
Arab Cotton Ginning	5.22	0	0	0.00	-19.72	-19.18	5.44	2.29	-4.04	127.95	1,382	232,790
Sinai Cement	18.55	0	0	0.00	14.83	32.08	26.80	14.46	-30.78	28.28	1,298	9,657
Cairo Poultry	8.00	0	0	0.00	5.44	9.30	10.05	7.65	-20.40	4.58	1,161	2,414

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	536.39	509.79	0.36	6.61	5.43



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	253.06	0	0	600.26	540.18	439.57	253.06	30.89	0.00	719.29	52,873	7,793
Telecom Egypt	13.54	0	0	600.26	511.55	474.26	13.54	1.56	0.00	766.73	23,113	3,853
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	600.26	627.54	623.63	4.39	0.54	0.00	719.49	23,028	8,144
Commercial International Bank	37.85	0	0	600.26	588.41	566.21	37.85	4.01	0.00	843.42	22,716	13,075
Abou Kir Fertilizers	160.00	0	0	600.26	741.79	580.87	160.00	18.58	0.00	760.97	13,460	7
Egyptian Company for Mobile Services (MobiNil	124.93	0	0	600.26	473.66	375.26	124.93	13.01	0.00	860.28	12,493	122
National Societe Generale Bank	27.22	0	0	600.26	410.99	277.13	27.22	3.51	0.00	674.44	12,073	291
Talaat Mostafa Group(Tmg)	5.00	0	0	600.26	624.82	459.53	5.00	0.54	0.00	831.97	10,317	4,146
El Ezz Aldekhela Steel- Alexandria	570.39	0	0	600.26	653.47	511.15	570.39	60.03	0.00	850.10	7,622	197
Juhayna Food Industries	10.18	0	0	600.26	720.06	1,002.79	10.18	0.89	0.00	1,038.83	7,187	2,032
Egyptian Iron & Steel	11.67	0	0	600.26	534.22	495.10	11.67	0.83	0.00	1,299.78	5,700	834
Elswedey Cables Holding Co	23.90	0	0	600.26	563.60	456.14	23.90	2.44	0.00	878.15	5,339	1,033
G.B. Capital For Trade And Financia	29.67	0	0	600.26	578.22	545.80	29.67	3.66	0.00	710.46	3,827	278
EFG Hermes Hldgs.	7.36	0	0	600.26	324.64	276.58	7.36	1.00	0.00	638.14	3,520	6,506
Oriental Weavers	28.51	0	0	600.26	680.36	609.42	28.51	2.80	0.00	919.85	2,565	980
Palm Hills Development Company	2.35	0	0	600.26	507.93	389.16	2.35	0.22	0.00	983.45	2,463	14,917
Pioneers Holding	4.36	0	0	600.26	479.26	355.33	4.36	0.36	0.00	1,095.18	2,180	917
Misr Cement	70.14	0	0	600.26	486.93	415.52	70.14	8.21	0.00	754.26	2,095	22
Six of October Development & Investment	21.95	0	0	600.26	593.58	483.82	21.95	2.00	0.00	996.79	1,990	1,959
Housing & Development Bank	15.78	0	0	600.26	627.70	546.34	15.78	1.85	0.00	752.97	1,814	127
Delta Sugar	12.00	0	0	600.26	542.28	371.56	12.00	1.52	0.00	687.92	1,706	106
National Development Bank	7.61	0	0	600.26	520.89	724.38	7.61	0.83	0.00	821.08	1,522	1,148
Arab Cotton Ginning	5.22	0	0	600.26	661.92	626.86	5.22	0.33	0.00	1,476.09	1,382	2,309
Sinai Cement	18.55	0	0	600.26	442.01	314.26	18.55	2.07	0.00	797.96	1,298	211
Cairo Poultry	8.00	0	0	600.26	501.79	453.19	8.00	1.14	0.00	599.00	1,161	102

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	90.45	89.75	0.05	1.94	2.63

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)
Tullow Oil Plc	31.15	660	20,559	0.00	18.13	18.16	38.07	30.12	-18.18	3.42	28,335	280
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.15	3,000	42,450	0.28	-23.04	66.71	63.22	8.92	-77.62	58.63	1,634	1,714
Ghana Commercial Bank Ltd.	5.30	500	2,650	0.00	-152.38	-165.00	5.40	2.00	-1.85	165.00	1,404	7,342
Ecobank Ghana Ltd	4.35	200	870	0.00	-45.00	-40.78	4.92	2.95	-11.59	47.46	1,275	2,641
Guinness Ghana Breweries Ltd.	5.45	1,000	5,450	0.00	-108.02	-118.00	5.45	2.50	0.00	118.00	1,151	1,403
Unilever Ghana Ltd.	16.78	300	5,034	0.00	-96.95	-102.17	16.97	8.29	-1.12	102.41	1,048	7,410
Fan Milk Ltd.	6.37	100	637	0.00	-79.44	-122.73	6.37	2.89	0.00	120.42	756	3,314
Cal Bank Plc	1.09	73,200	79,788	0.00	-186.84	-240.63	1.17	0.32	-6.84	240.63	597	6,772
SSB Bank Ltd.	0.85	0	0	0.00	-77.08	-73.47	0.87	0.44	-2.30	93.18	283	143
Enterprise Group Limited	1.90	0	0	0.00	-295.83	-533.33	2.02	0.29	-5.94	555.17	249	1,038
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
UT Financial Services Limited	0.47	2,000	940	-4.44	-23.68	-42.42	0.52	0.31	-9.62	51.61	214	884
HFC Bank (Ghana) Ltd.	0.65	0	0	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,155
Ghana Oil Company Ltd	0.90	1,500	1,350	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	239
Paterson Zochonis Ghana Ltd.	0.90	49,700	44,730	1.10	-400.00	-429.41	0.91	0.17	-1.10	429.41	151	127
Benso Oil Palm Plantation	3.80	500	1,900	0.00	-171.43	-155.03	3.97	1.40	-4.28	171.43	132	358
Produce Buying Co	0.18	0	0	0.00	0.00	-5.88	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.37	12,500	4,625	2.63	-8.82	-2.78	0.51	0.27	-27.45	37.04	72	609
Trust Bank	0.35	4,300	1,505	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	1
Total Petroleum Ghana Ltd.	5.00	500	2,500	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	502
Ayrton Drug Manufacturing Ltd	0.17	700	119	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.31	0	0	0.00	-106.67	-138.46	0.31	0.13	0.00	138.46	15	120
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	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	90.45	89.75	0.05	1.94	2.63

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)
Tullow Oil Plc	31.15	660	20,559	105.00	55.91	55.25	31.15	15.11	0.00	106.22	28,335	16
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.69	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.15	3,000	42,450	104.42	134.34	-36.84	33.53	4.68	-57.80	202.31	1,634	340
Ghana Commercial Bank Ltd.	5.30	500	2,650	105.00	380.66	402.68	5.30	1.05	0.00	402.85	1,404	651
Ecobank Ghana Ltd	4.35	200	870	105.00	176.15	167.04	4.35	1.56	0.00	179.38	1,275	83
Guinness Ghana Breweries Ltd.	5.45	1,000	5,450	105.00	296.17	313.52	5.45	1.32	0.00	313.66	1,151	45
Unilever Ghana Ltd.	16.78	300	5,034	105.00	275.09	283.49	16.78	4.37	0.00	283.61	1,048	39
Fan Milk Ltd.	6.37	100	637	105.00	241.74	322.49	6.37	1.52	0.00	318.23	756	138
Cal Bank Plc	1.09	73,200	79,788	105.00	446.29	546.13	1.09	0.17	0.00	546.50	597	1,960
SSB Bank Ltd.	0.85	0	0	105.00	237.26	229.05	0.85	0.23	0.00	264.34	283	11
Enterprise Group Limited	1.90	0	0	105.00	653.87	1,101.38	1.90	0.15	0.00	1,136.17	249	87
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.69	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	2,000	940	114.11	135.56	170.16	0.47	0.16	0.00	187.29	214	187
HFC Bank (Ghana) Ltd.	0.65	0	0	105.00	175.10	174.00	0.65	0.21	0.00	202.61	192	132
Ghana Oil Company Ltd	0.90	1,500	1,350	105.00	176.46	210.40	0.90	0.29	0.00	210.45	189	13
Paterson Zochonis Ghana Ltd.	0.90	49,700	44,730	102.75	852.26	904.25	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.80	500	1,900	105.00	416.94	383.77	3.80	0.73	0.00	417.85	132	15
Produce Buying Co	0.18	0	0	105.00	90.45	100.85	0.18	0.08	0.00	122.50	86	1
SIC Insurance Company Limited	0.37	12,500	4,625	99.61	107.26	94.96	0.37	0.14	0.00	170.67	72	85
Trust Bank	0.35	4,300	1,505	105.00	66.64	65.98	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	500	2,500	105.00	-59.46	-47.31	20.92	5.00	-76.10	0.00	69	57
Ayrton Drug Manufacturing Ltd	0.17	700	119	105.00	79.87	89.69	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	279.43	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.31	0	0	105.00	293.60	352.34	0.31	0.07	0.00	355.88	15	1
Aluworks Ltd.	0.06	0	0	105.00	128.55	127.63	0.06	0.02	0.00	198.51	14	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,405.00	1.09	85.65	1.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.70	1,819,900	15,833,130	-2.35	-72.28	-117.50	8.70	4.00	0.00	117.50	348,313	2,802,035
East African Breweries	326.00	93,400	30,448,400	0.91	-23.48	-47.51	423.00	232.00	-22.93	40.52	257,792	2,527,541
Kenya Commercial Bank	46.50	63,400	2,948,100	0.00	-56.30	-69.09	46.50	27.25	0.00	70.64	138,762	1,732,927
Equity Bank Limited	33.75	12,600	425,250	0.74	-40.63	-43.62	36.25	22.50	-6.90	50.00	124,968	1,625,188
Barclays Bank Kenya	17.10	20,500	350,550	0.00	-8.92	-16.72	18.70	13.95	-8.56	22.58	92,879	490,809
Standard Chartered Bank	300.00	200	60,000	0.66	-27.12	-46.34	318.00	205.00	-5.66	46.34	92,747	199,736
Bamburi Cement	214.00	261,100	55,875,400	0.00	-15.68	-25.88	225.00	167.00	-4.89	28.14	77,673	363,802
Co-Operative Bank Of Kenya Ltd	16.15	20,100	324,615	0.31	-30.77	-35.15	17.80	11.75	-9.27	37.45	67,682	323,375
Nation Media Group	309.00	300	92,700	1.28	-39.19	-43.72	398.00	204.00	-22.36	51.47	58,259	2,521,578
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-35.93	577.00	430.00	-0.35	33.72	57,500	639,686
City Trust	104.00	1,000	104,000	-0.97	73.33	69.86	480.00	85.00	-78.33	22.35	40,805	111,933
Diamond Trust Kenya	180.00	0	0	0.00	-56.52	-69.81	180.00	106.00	0.00	69.81	39,618	66,088
Kenya Electricity Gen. Comp	16.55	39,200	648,760	-0.30	-85.96	-98.20	17.35	8.60	-4.61	92.44	36,382	207,980
Athi River Mining	73.00	300	21,900	-0.69	67.26	-61.50	223.00	41.20	-67.26	77.18	36,155	223,692
NIC Bank Ltd.	59.00	800	47,200	0.00	-54.25	-74.81	59.00	33.75	0.00	74.81	32,036	140,910
CFC Bank	72.50	0	0	0.00	-74.70	-73.65	72.50	36.25	0.00	100.00	28,660	558,372
Kenya Power & Lighting	14.35	19,600	281,260	0.00	17.77	18.00	20.00	13.85	-28.25	3.61	28,003	191,928
Centum Investment Company Ltd	26.75	24,500	655,375	0.93	-115.73	-124.79	27.50	11.95	-2.73	123.85	17,800	141,847
Scangroup Limited	60.50	0	0	0.00	10.37	-4.31	75.00	56.00	-19.33	8.04	17,229	161,006
Jubilee Holdings	260.00	100	26,000	-0.39	-50.29	-56.63	279.00	164.00	-6.81	58.54	15,572	33,815
Kenya Airways	10.15	205,000	2,080,750	-5.18	9.78	14.35	12.50	8.95	-18.80	13.41	15,189	64,333
KenolKobil	8.15	400	3,260	-1.88	39.63	45.67	15.15	8.00	-46.20	1.88	11,994	166,036
TPS East Africa	46.25	0	0	0.00	-12.80	0.00	55.50	36.75	-16.67	25.85	8,425	13,827
TransCentury Limited	30.00	100	3,000	0.00	-31.87	-41.18	36.75	20.00	-18.37	50.00	8,218	40,728
Housing Finance Corp	25.25	2,800	70,700	-1.00	-62.90	-79.72	27.00	13.95	-6.48	81.00	5,952	76,603

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	8,510.00	8,405.00	1.09	85.65	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.70	1,819,900	15,833,130	8,823.17	14,733.25	18,452.88	8.70	0.05	0.00	18,371.34	348,313	6,836
East African Breweries		93,400					5.01	2.73				6,345
Kenya Commercial Bank	46.50	63,400	2,948,100	8,618.00	13,357.66	14,323.48	46.50	0.32	0.00	14,573.40	138,762	2,398
Equity Bank Limited	33.75	12,600	425,250	8,553.91	12,007.84	12,150.54	33.75	0.27	0.00	12,621.45	124,968	3,231
Barclays Bank Kenya	17.10	20,500	350,550	8,618.04	9,277.78	9,856.56	17.10	0.16	0.00	10,320.48	92,879	1,047
Standard Chartered Bank		200					3.79	2.41				327
Bamburi Cement		261,100					2.65	1.96				1,320
Co-Operative Bank Of Kenya Ltd	16.15	20,100	324,615	8,591.11	11,159.30	11,428.06	16.15	0.14	0.00	11,585.96	67,682	1,428
Nation Media Group		300					4.74	2.40				163
British American Tobacco (Kenya) Ltd		0					6.74	5.03				128
City Trust		1,000					5.50	1.10				203
Diamond Trust Kenya		0					2.05	1.24				161
Kenya Electricity Gen. Comp		39,200					0.20	0.10				456
Athi River Mining		300					2.60	0.48				1,131
NIC Bank Ltd.		800					0.67	0.40				251
CFC Bank		0					0.83	0.43				1,769
Kenya Power & Lighting		19,600					0.24	0.16				736
Centum Investment Company Ltd	26.75	24,500	655,375	8,537.28	18,474.07	19,074.67	26.75	0.14	0.00	18,993.50	17,800	163
Scangroup Limited	60.50	0	0	8,618.01	7,617.11	8,797.67	60.50	0.66	0.00	9,104.32	17,229	64
Jubilee Holdings		100					3.23	1.93				128
Kenya Airways		205,000					0.15	0.11				101
KenolKobil		400					0.18	0.09				665
TPS East Africa	46.25	0	0	8,618.01	9,612.51	0.00	46.25	0.43	0.00	10,613.46	8,425	18
TransCentury Limited	30.00	100	3,000	8,618.02	11,253.87	11,942.39	30.00	0.24	0.00	12,665.96	8,218	159
Housing Finance Corp		2,800					0.32	0.16				133

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	33,369.50	30,551.00	31.11	347.29	8.96



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	246	6,403	1,575,138	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	282,442
National Bank of Malawi	172	0	0	0.00	-212.52	96.93	5,600	54	-96.93	218.89	80,404	2,718,849
Standard Bank Malawi	295	0	0	0.00	-130.06	97.54	12,000	120	-97.54	145.83	62,933	274,431
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	640,122
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	480,747
Telekom Networks Malawi Limited	2	0	0	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,606,884
NBS Bank Malawi	13	136,817	1,778,621	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	261,419
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	131,781
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	117,743
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	146,727
Nico Holdings Limited	15	0	0	0.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,574,490
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	50,344

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	33,369.50	30,551.00	31.11	347.29	8.96

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		6,403					53.42	0.40				84
National Bank of Malawi		0					19.49	0.15				50
Standard Bank Malawi	295.00	0	0	33,400.00	76,898.57	637.50	295.00	0.37	0.00	80,457.07	62,933	0
First Merchant Bank		0					2.26	0.02				46
Press Corporation Limited		0					63.72	0.47				49
Telekom Networks Malawi Limited	2.00	0	0	33,400.84	47,724.01	242.86	2.00	0.00	0.00	83,233.33	20,080	9,144
NBS Bank Malawi	13.00	136,817	1,778,621	33,400.84	39,455.76	212.00	13.00	0.02	0.00	76,823.08	6,413	292
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	374.86	27.70	0.04	0.00	67,626.16	3,739	94
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	150.00	2.00	0.01	0.00	39,115.69	2,298	237
Sunbird Hotels and Lodges		0					2.26	0.02				428
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	150.00	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,970.00	0.23	30.92	0.75



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	193.50	3,855	745,943	0.00	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	132,951
State Bank of Mauritius Ltd	1.01	35,561,300	35,916,913	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	142,165
New Mauritius Hotels Ltd	80.00	6,600	528,000	0.00	-40.35	-11.11	82.00	52.00	-2.44	53.85	12,913	33,214
Savannah Sugar Estates Ltd	48.00	2,032	97,536	-0.10	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,094
Ireland Blyth Ltd	96.50	22,110	2,133,615	0.52	-22.93	-22.93	98.00	76.00	-1.53	26.97	6,893	6,700
Medine Sugar Estates	66.00	15	990	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	3,282
Mon Tresor Mon Desert Ltd	85.00	1,200	102,000	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,614
Rogers & Co. Ltd	192.50	1,400	269,500	-0.26	-29.19	39.84	195.00	130.00	-1.28	48.08	4,851	10,741
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	16,438
Espitalier Noel Investment Trust Ltd	46.25	0	0	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,072
Sun Resorts Ltd	34.70	4,000	138,800	-0.58	-25.72	12.15	34.70	27.00	0.00	28.52	3,934	11,094
Gamma Civic Ltd	28.50	25,000	712,500	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,648
CIEL Investment Ltd	3.48	20,000	69,600	-0.58	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	21,638
Naiade Resorts	29.50	62,148	1,833,366	-4.61	-82.10	-40.48	29.50	14.70	0.00	100.68	3,364	14,822
Promotion & Development Ltd	81.00	39,713	3,216,753	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	8,380
Phoenix Beverages Ltd	190.00	44,000	8,360,000	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	20,565
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,202
Mauritius Union Assurance Ltd	128.00	0	0	0.00	-4.07	-5.79	132.00	120.00	-3.03	6.67	2,565	5,250
United Basalt Products Ltd	95.00	15	1,425	0.00	-4.40	7.77	104.00	90.00	-8.65	5.56	2,518	4,697
Mauritius Development Investment Trust Ltd	5.80	7,280	42,224	-3.57	-23.40	-14.85	6.00	4.65	-3.33	24.73	2,046	5,093
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	51.00	1,815	92,565	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,997
Fincorp Investments Ltd	18.00	30,200	543,600	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,026
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	115

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	2,955.00	2,970.00	0.23	30.92	0.75

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	193.50	3,855	745,943	3,002.50	3,356.97	3,422.40	193.50	5.19	0.00	3,626.67	48,447	766
State Bank of Mauritius Ltd	1.01	35,561,300	35,916,913	3,002.54	3,347.57	3,714.20	1.01	0.00	0.00	36,566.67	30,677	217
New Mauritius Hotels Ltd	80.00	6,600	528,000	3,002.50	4,187.72	3,277.78	80.00	1.69	0.00	4,627.57	12,913	252
Savannah Sugar Estates Ltd	48.00	2,032	97,536	3,005.74	3,669.67	3,729.92	48.00	1.24	0.00	3,770.03	11,064	41
Ireland Blyth Ltd	96.50	22,110	2,133,615	2,986.51	3,655.51	3,637.07	96.50	2.44	0.00	3,855.24	6,893	79
Medine Sugar Estates	66.00	15	990	3,002.50	2,955.00	2,288.57	66.00	1.94	0.00	3,309.97	5,738	46
Mon Tresor Mon Desert Ltd	85.00	1,200	102,000	3,002.50	3,272.40	3,439.73	85.00	2.34	0.00	3,527.05	5,696	5
Rogers & Co. Ltd	192.50	1,400	269,500	3,010.58	3,846.90	1,728.75	192.50	4.17	0.00	4,519.96	4,851	39
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,527.16	140.00	5.00	0.00	2,702.24	4,105	22
Espitalier Noel Investment Trust Ltd	46.25	0	0	3,002.50	3,824.83	3,710.30	46.25	1.11	0.00	4,082.49	3,990	6
Sun Resorts Ltd	34.70	4,000	138,800	3,020.49	3,740.89	2,570.58	34.70	0.87	0.00	3,909.71	3,934	17
Gamma Civic Ltd	28.50	25,000	712,500	3,002.50	2,802.25	2,607.50	28.50	0.90	0.00	3,061.40	3,797	3
CIEL Investment Ltd	3.48	20,000	69,600	3,020.46	3,630.34	3,612.00	3.48	0.08	0.00	4,419.48	3,503	66
Naiade Resorts	29.50	62,148	1,833,366	3,145.52	5,463.12	4,170.48	29.50	0.48	0.00	6,101.39	3,364	129
Promotion & Development Ltd	81.00	39,713	3,216,753	3,002.50	3,827.86	3,056.92	81.00	1.79	0.00	4,412.79	3,150	51
Phoenix Beverages Ltd	190.00	44,000	8,360,000	3,002.50	2,745.34	2,745.32	190.00	6.44	0.00	2,849.26	3,124	15
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,799.69	310.00	10.08	0.00	2,975.40	2,565	2
Mauritius Union Assurance Ltd	128.00	0	0	3,002.50	3,079.19	3,115.87	128.00	3.86	0.00	3,217.35	2,565	47
United Basalt Products Ltd	95.00	15	1,425	3,002.50	3,089.29	2,703.88	95.00	2.91	0.00	3,161.69	2,518	14
Mauritius Development Investment Trust Ltd	5.80	7,280	42,224	3,113.31	3,670.00	3,391.49	5.80	0.15	0.00	3,753.82	2,046	36
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,092.00	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	1,815	92,565	3,002.50	3,441.02	3,591.43	51.00	1.42	0.00	3,485.99	1,873	144
Fincorp Investments Ltd	18.00	30,200	543,600	3,002.50	3,315.53	2,873.91	18.00	0.45	0.00	3,911.59	1,860	4
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,794.16	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,249.15	650.00	19.23	0.00	3,279.99	1,710	1

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	746.43	761.84	0.10	8.52	1.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.00	4,791	450,354	1.05	11.32	8.65	114.50	86.91	-17.90	8.16	82,634,961	819,378
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.56	1,590.00	1,323.00	-9.87	8.31	13,498,860	292
Wafa Assurance	2,887.00	0	0	0.00	14.81	8.35	3,395.00	2,664.00	-14.96	8.37	10,104,500	125,643
CGI	531.00	324	172,044	0.93	32.78	31.13	866.00	498.00	-38.68	6.63	9,774,648	14,851
Holcim (Maroc)	1,413.00	0	0	0.00	28.49	18.32	1,976.00	1,325.00	-28.49	6.64	5,948,730	130,006
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.42	2,550.00	1,900.00	-11.76	18.42	1,125,000	77,978
Attijariwafa Bank	317.00	2,471	783,307	0.00	-0.63	2.01	345.00	300.00	-8.12	5.67	64,518	504,078
Banque Marocaine du Commerce Exterieur	204.00	1,230	250,920	0.49	-31.53	-22.01	205.00	137.00	-0.49	48.91	36,610	148,010
Banque Centrale Populaire	189.00	47,272	8,934,408	0.16	4.40	5.50	200.50	178.75	-5.74	5.73	32,723	679,655
Douja Promotion Grp Addoha Maroc	45.20	31,331	1,416,161	3.83	29.26	29.38	66.50	40.00	-32.03	13.00	14,238	375,155
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	6.14	865.00	700.00	-9.83	11.43	10,357	6,385
Ciment du Maroc	650.00	0	0	0.00	9.72	17.30	819.00	571.50	-20.63	13.74	9,383	40,911
Credit Immobilier et Hotelier	259.00	0	0	0.00	-10.68	-7.92	262.00	185.00	-1.15	40.00	6,891	25,844
Salafin	550.00	200	110,000	0.90	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	1,300
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	742
Stokvis Nord Afrique	38.90	50	1,945	0.00	-37.17	-19.33	39.00	26.80	-0.26	45.15	357	3,625
Matel Pc Market	167.95	0	0	0.00	-4.97	6.69	190.15	151.00	-11.67	11.23	316	1,514
Cartier Saada	18.50	0	0	0.00	-5.71	2.53	19.50	15.98	-5.13	15.77	97	2,758
Papelera Tetuan	22.60	99	2,237	3.83	24.41	12.54	33.54	22.00	-32.62	2.73	58	1,333

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	746.43	761.84	0.10	8.52	1.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.00	4,791	450,354	739.27	650.61	688.81	94.00	10.98	0.00	755.79	82,634,961	7,924
Centrale Laitiere	1,433.00	0	0	748.20	727.94	837.42	1,433.00	153.59	0.00	833.03	13,498,860	12
Wafa Assurance	2,887.00	0	0	748.20	621.05	691.40	2,887.00	309.39	0.00	833.13	10,104,500	8,156
CGI	531.00	324	172,044	740.29	468.93	494.71	531.00	60.02	0.00	784.67	9,774,648	172
Holcim (Maroc)	1,413.00	0	0	748.20	505.27	605.27	1,413.00	160.66	0.00	779.49	5,948,730	1,884
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	922.57	2,250.00	218.48	0.00	929.83	1,125,000	195
Attijariwafa Bank	317.00	2,471	783,307	748.20	751.80	746.15	317.00	34.98	0.00	806.12	64,518	12,300
Banque Marocaine du Commerce Exterieur	204.00	1,230	250,920	744.06	1,013.29	953.55	204.00	16.04	0.00	1,171.61	36,610	5,318
Banque Centrale Populaire	189.00	47,272	8,934,408	746.86	709.18	716.01	189.00	21.25	0.00	789.29	32,723	6,165
Douja Promotion Grp Addoha Maroc	45.20	31,331	1,416,161	715.72	498.73	509.85	45.20	5.16	0.00	776.36	14,238	5,091
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	710.51	780.00	80.64	0.00	867.28	10,357	99
Ciment du Maroc	650.00	0	0	748.20	664.14	614.09	650.00	66.00	0.00	884.83	9,383	127
Credit Immobilier et Hotelier	259.00	0	0	748.20	836.86	831.86	259.00	22.04	0.00	1,075.01	6,891	442
Salafin	550.00	200	110,000	740.56	723.96	763.50	550.00	60.32	0.00	811.77	1,316	46
Maroc Leasing	408.00	0	0	748.20	774.29	693.49	408.00	38.48	0.00	960.22	1,132	47
Stokvis Nord Afrique	38.90	50	1,945	748.20	1,061.01	930.37	38.90	3.14	0.00	1,137.08	357	257
Matel Pc Market	167.95	0	0	748.20	788.49	705.69	167.95	17.82	0.00	842.27	316	37
Cartier Saada	18.50	0	0	748.20	794.80	741.66	18.50	1.85	0.00	900.38	97	101
Papelera Tetuan	22.60	99	2,237	715.72	539.78	655.23	22.60	2.56	0.00	781.33	58	41

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	747.35	738.25	0.49	9.11	5.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	251.10	0	0	0.00	3.07	1.65	286.01	185.45	-12.21	35.40	350,067	7,964
Firststrand Ltd	34.36	25,690	882,708	-2.57	-10.80	-23.91	34.70	25.98	-0.98	32.26	193,719	44,529
Old Mutual plc	30.65	1,334	40,887	-0.76	-25.46	-33.84	32.00	23.28	-4.22	31.66	150,081	97,575
Santam Ltd	187.49	0	0	-0.26	0.85	-3.00	217.00	167.68	-13.60	11.81	121,659	15,941
Nedbank Group Ltd.	204.75	0	0	-0.12	-8.85	-11.89	208.25	166.50	-1.68	22.97	104,464	24,843
Sanlam	47.41	21,304	1,010,023	-1.17	-4.73	-26.19	49.67	36.20	-4.55	30.97	99,561	80,452
Shoprite Holdings Ltd	165.00	500	82,500	0.24	19.31	2.02	205.88	155.83	-19.86	5.88	94,145	42,549
Truworths International Ltd	90.00	16,890	1,520,100	0.00	17.51	4.26	114.93	76.67	-21.69	17.39	41,660	12,655
MMI Holdings Limited	24.44	24,518	599,220	-0.16	-9.65	-15.34	26.55	19.81	-7.95	23.37	38,366	85,218
Barloworld Intern Transport	95.38	418	39,869	0.00	-9.36	-32.66	100.00	67.95	-4.62	40.37	22,042	35,915
Oceana Group Ltd	84.24	1,000	84,240	0.00	-18.82	-56.00	97.00	54.00	-13.15	56.00	10,062	17,268
Vukile Property Fund	16.85	158,500	2,670,725	-0.48	2.43	5.55	20.48	14.60	-17.72	15.41	7,675	38,663
African Oxygen Ltd	22.03	0	0	0.00	6.22	-15.95	24.85	18.70	-11.35	17.81	7,553	735
FNB Namibia Holdings Ltd.	20.21	0	0	0.00	-21.31	-29.55	20.21	15.60	0.00	29.55	5,408	15,591
Paladin Energy Ltd	4.64	0	0	2.11	48.33	-254.20	11.30	0.74	-58.94	527.03	4,469	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-23.36	15.05	12.20	0.00	23.36	3,108	12,596
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-5.75	12.65	12.20	-1.11	2.54	2,651	4,878
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,171
Trustco Group Hldgs Ltd	0.83	0	0	-5.06	20.95	24.55	1.24	0.65	-33.06	27.69	640	1
Nictus Beperk	1.25	0	0	0.00	16.67	43.18	2.10	1.00	-40.48	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247

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	747.35	738.25	0.49	9.11	5.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				50
Firststrand Ltd		25,690					3.75	2.62				976
Old Mutual plc		1,334					3.40	2.53				1,069
Santam Ltd		0					23.43	16.64				35
Nedbank Group Ltd.	204.75	0	0	891.51	822.35	830.33	204.75	16.50	0.00	1,140.98	104,464	66
Sanlam		21,304					5.41	4.10				2,095
Shoprite Holdings Ltd		500					24.28	16.05				48
Truworths International Ltd		16,890					13.41	7.58				209
MMI Holdings Limited	24.44	24,518	599,220	891.92	829.08	858.98	24.44	1.97	0.00	1,142.50	38,366	1,917
Barloworld Intern Transport		418					11.08	7.45				2,369
Oceana Group Ltd		1,000					9.32	6.07				0
Vukile Property Fund	16.85	158,500	2,670,725	895.02	726.74	685.32	16.85	1.52	0.00	1,009.87	7,675	327
African Oxygen Ltd	22.03	0	0	890.30	694.68	864.06	22.03	2.06	0.00	970.46	7,553	14
FNB Namibia Holdings Ltd.		0					2.05	1.76				0
Paladin Energy Ltd	4.64	0	0	869.41	337.83	2,845.02	4.64	0.08	0.00	5,517.43	4,469	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	779.25	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	877.53	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.83	0	0	940.45	569.81	527.38	0.83	0.07	0.00	1,169.11	640	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,367.35	0.30	0.02	0.00	1,478.95	60	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	15,515.00	15,625.00	1.36	158.09	0.86



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	-54.47	210.01	118.50	-9.53	60.34	3,237,696	1,505,634
Nigerian Breweries Plc	165.00	0	0	0.00	-13.79	-20.44	179.40	121.20	-8.03	36.14	1,247,846	2,563,699
Nestle Foods Nigeria Plc	990.03	0	0	0.00	-41.43	-70.69	1,088.00	573.00	-9.00	72.78	784,753	1,687,106
GT Bank Plc	25.10	0	0	0.00	-9.13	-31.07	29.99	18.96	-16.31	32.38	738,722	3,778,484
Zenith Bank	19.99	0	0	0.00	-7.30	-22.64	22.80	16.45	-12.32	21.52	627,615	3,375,598
Guinness Nigeria Plc	266.70	0	0	0.00	1.99	-2.58	297.41	230.00	-10.33	15.96	401,620	604,792
West African Portland Cement Plc	99.00	0	0	0.00	-66.67	-76.79	110.00	54.00	-10.00	83.33	297,158	1,296,440
United Bank for Africa Plc (Group)	7.55	0	0	0.00	-71.20	-67.78	9.60	4.31	-21.35	75.17	249,009	2,101,892
Access Bank Nigeria Plc	10.35	0	0	0.00	-14.36	-20.07	12.39	8.40	-16.46	23.21	236,893	1,475,254
Unilever Nigeria Plc	60.61	0	0	0.00	-30.34	-43.93	76.00	41.39	-20.25	46.44	229,305	557,916
Flour Mills Nigeria Plc	83.00	0	0	0.00	-27.69	-34.59	109.24	61.67	-24.02	34.59	193,786	267,408
Union Bank of Nigeria Plc	10.25	0	0	0.00	-39.46	-36.48	15.30	7.20	-33.01	42.36	173,592	100,979
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-35.71	-50.20	56.00	24.00	-32.14	58.33	150,878	207,968
Cadbury Nigeria Plc	45.50	0	0	0.00	-56.90	-89.98	64.53	24.00	-29.49	89.58	142,378	280,762
Ecobank Transnational Incorporated	13.60	0	0	0.00	-23.64	-22.30	16.01	10.62	-15.05	28.06	134,821	941,007
Dangote Sugar Refinery Plc	10.80	0	0	0.00	-80.60	-116.43	12.85	5.00	-15.95	116.00	129,599	460,341
Julius Berger Nigeria Plc	76.99	0	0	0.00	-133.30	-179.96	83.75	27.50	-8.07	179.96	92,388	208,770
Diamond Bank Plc	6.10	0	0	0.00	-23.23	-76.81	7.66	3.59	-20.37	69.92	88,298	641,429
UACN Plc	58.50	0	0	0.00	-39.29	-46.25	71.10	39.46	-17.72	48.25	75,150	445,090
Fidelity Bank PLC	2.57	0	0	0.00	-13.72	-46.02	3.47	1.75	-25.94	46.86	74,435	265,343
First City Monument Bank Plc	3.80	0	0	0.00	-10.14	-18.75	5.20	3.08	-26.92	23.38	71,105	199,780
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	0.00	-52.99	-91.67	69.00	37.51	0.00	83.95	66,012	479,404
International Breweries Plc	19.05	0	0	0.00	-19.14	-46.76	28.67	12.65	-33.55	50.59	62,151	95,118
Total Nigeria Plc	157.00	0	0	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	77,107
Skye Bank Plc	4.10	0	0	0.00	4.21	-28.93	7.05	3.24	-41.84	26.54	47,498	254,859

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	15,515.00	15,625.00	1.36	158.09	0.86



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	16,030.00	23,060.42	24,182.95	190.00	0.75	0.00	25,176.04	3,237,696	1,044
Nigerian Breweries Plc	165.00	0	0	16,030.01	17,668.80	18,832.85	165.00	0.77	0.00	21,281.37	1,247,846	2,995
Nestle Foods Nigeria Plc	990.03	0	0	16,030.00	21,984.74	26,733.23	990.03	3.64	0.00	27,095.64	784,753	2,416
GT Bank Plc	25.10	0	0	16,030.07	16,940.75	20,504.34	25.10	0.12	0.00	20,712.60	738,722	5,662
Zenith Bank	19.99	0	0	16,030.07	16,654.95	19,178.80	19.99	0.10	0.00	19,102.69	627,615	2,686
Guinness Nigeria Plc	266.70	0	0	16,030.01	15,203.99	16,025.09	266.70	1.46	0.00	18,205.99	401,620	599
West African Portland Cement Plc	99.00	0	0	16,030.00	25,925.03	27,690.72	99.00	0.34	0.00	28,687.44	297,158	1,493
United Bank for Africa Plc (Group)	7.55	0	0	16,030.07	26,633.23	26,275.55	7.55	0.03	0.00	27,555.68	249,009	5,351
Access Bank Nigeria Plc	10.35	0	0	16,030.04	17,758.07	18,775.15	10.35	0.05	0.00	19,354.89	236,893	2,386
Unilever Nigeria Plc	60.61	0	0	16,030.02	20,253.27	22,526.22	60.61	0.26	0.00	22,998.32	229,305	1,072
Flour Mills Nigeria Plc	83.00	0	0	16,030.00	19,839.17	21,057.17	83.00	0.39	0.00	21,084.28	193,786	489
Union Bank of Nigeria Plc	10.25	0	0	16,030.05	21,676.08	21,355.63	10.25	0.05	0.00	22,279.91	173,592	163
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	21,091.88	23,511.14	38.00	0.15	0.00	24,818.03	150,878	505
Cadbury Nigeria Plc	45.50	0	0	16,030.00	24,399.51	29,764.85	45.50	0.15	0.00	29,834.21	142,378	328
Ecobank Transnational Incorporated	13.60	0	0	16,030.18	19,205.84	19,126.15	13.60	0.07	0.00	20,018.34	134,821	564
Dangote Sugar Refinery Plc	10.80	0	0	16,030.24	28,101.38	33,923.25	10.80	0.03	0.00	33,862.26	129,599	811
Julius Berger Nigeria Plc	76.99	0	0	16,030.01	36,330.31	43,910.38	76.99	0.17	0.00	43,969.83	92,388	250
Diamond Bank Plc	6.10	0	0	16,030.31	19,142.90	27,695.50	6.10	0.02	0.00	26,537.55	88,298	373
UACN Plc	58.50	0	0	16,030.01	21,649.48	22,890.58	58.50	0.25	0.00	23,225.36	75,150	462
Fidelity Bank PLC	2.57	0	0	16,030.04	17,657.20	22,856.68	2.57	0.01	0.00	23,053.15	74,435	332
First City Monument Bank Plc	3.80	0	0	16,030.40	17,099.24	18,567.71	3.80	0.02	0.00	19,287.76	71,105	499
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	16,030.01	23,789.98	30,030.08	69.00	0.24	0.00	28,903.78	66,012	607
International Breweries Plc	19.05	0	0	16,030.12	18,503.33	22,971.61	19.05	0.08	0.00	23,653.12	62,151	81
Total Nigeria Plc	157.00	0	0	16,030.01	20,233.05	18,884.92	157.00	0.75	0.00	20,788.77	53,304	90
Skye Bank Plc	4.10	0	0	16,030.30	14,858.59	20,167.93	4.10	0.02	0.00	19,802.91	47,498	249

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	747.35	738.25	0.49	9.11	5.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	524.97	1,051,963	552,249,016	2.00	-22.51	-23.62	558.33	428.52	-5.97	22.51	997,006	3,098,459
Sabmiller plc	501.45	4,694,621	2,354,117,700	2.33	-27.86	-38.61	518.89	362.06	-3.36	38.50	804,384	3,353,674
Naspers Ltd	936.25	1,098,316	1,028,298,355	-0.84	-72.25	-81.81	956.50	524.37	-2.12	78.55	389,425	6,463,089
MTN Group Ltd.	198.00	5,175,633	1,024,775,334	-1.02	-11.06	-23.59	199.00	150.80	-0.50	31.30	372,652	6,575,281
Anglo American plc	240.12	2,584,402	620,566,608	2.58	8.33	1.86	287.17	185.19	-16.38	29.66	334,759	4,294,402
Sasol Ltd	481.20	1,315,352	632,947,382	-0.47	-32.47	-29.25	489.56	356.05	-1.71	35.15	312,413	3,737,201
Standard Bank Group Ltd.	119.86	2,123,939	254,575,329	0.02	-0.72	-13.47	121.65	101.79	-1.47	17.75	193,901	2,495,059
Old Mutual plc	30.65	9,868,313	302,463,793	-0.76	-25.31	-34.19	32.00	23.40	-4.22	30.98	170,483	1,140,600
Kumba Iron Ore Ltd.	459.00	422,420	193,890,780	1.08	18.91	8.73	611.58	429.47	-24.95	6.88	147,837	1,569,189
Aspen Pharmacare Holdings Ltd	262.50	1,151,727	302,328,338	0.10	-55.29	-83.57	271.50	141.98	-3.31	84.89	119,631	1,392,028
Anglo Platinum Ltd	420.47	305,899	128,621,353	3.60	5.94	1.76	500.50	274.01	-15.99	53.45	113,393	744,373
Nedbank Group Ltd.	204.75	998,559	204,454,955	-0.12	-8.98	-11.89	208.25	166.50	-1.68	22.97	104,464	918,691
Sanlam	47.41	2,763,739	131,028,866	-1.17	-4.68	-26.19	49.67	35.82	-4.55	32.36	99,561	978,701
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.88	171.75	134.60	-17.85	4.83	96,000	261,554
Remgro Ltd	197.06	714,505	140,800,355	-1.58	-23.90	-35.67	201.07	143.00	-1.99	37.80	94,806	880,445
Shoprite Holdings Ltd	165.00	1,321,948	218,121,420	0.24	19.81	1.98	206.37	157.62	-20.05	4.68	94,145	1,876,684
Bidvest Group Ltd	253.00	1,054,221	266,717,913	-0.52	-15.54	-22.82	261.90	198.20	-3.40	27.65	82,916	952,860
Impala Platinum Holdings Ltd	121.90	1,417,054	172,738,883	1.59	26.57	12.30	175.00	86.00	-30.34	41.74	77,066	1,298,464
Steinhoff International Holdings Ltd	35.90	7,912,888	284,072,679	-0.42	-29.37	-37.65	35.90	22.50	0.00	59.56	65,917	1,011,873
Woolworths Hldgs	74.85	4,602,473	344,495,104	-0.89	-5.04	-23.13	80.25	57.50	-6.73	30.17	63,328	1,622,577
Assore Ltd	431.00	84,857	36,573,367	1.10	-9.27	-30.72	445.00	273.75	-3.15	57.44	60,170	154,752
Exxaro Resources Ltd	162.32	357,894	58,093,354	1.33	5.08	-0.86	182.00	137.00	-10.81	18.48	58,129	449,157
Tiger Brands Ltd	303.00	778,034	235,744,302	-1.30	7.34	-10.94	334.99	267.00	-9.55	13.48	58,032	881,942
AngloGold Ashanti Ltd	129.51	1,170,188	151,551,048	3.65	50.97	55.71	304.50	117.50	-57.47	10.22	52,098	1,406,844
Liberty International plc	52.04	927,898	48,287,812	0.57	-5.66	-18.81	52.74	44.65	-1.33	16.55	50,322	233,262

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	747.35	738.25	0.49	9.11	5.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	524.97	1,051,963	552,249,016	870.48	938.07	927.81	524.97	49.55	0.00	959.46	997,006	87,124
Sabmiller plc		4,694,621					56.99	41.60				72,787
Naspers Ltd		1,098,316					80.92	60.10				120,433
MTN Group Ltd.		5,175,633					21.08	16.40				114,071
Anglo American plc		2,584,402					33.20	18.15				108,842
Sasol Ltd	481.20	1,315,352	632,947,382	894.99	1,022.49	974.70	481.20	40.23	0.00	1,096.16	312,413	68,905
Standard Bank Group Ltd.		2,123,939					14.19	10.28				43,488
Old Mutual plc		9,868,313					3.40	2.64				20,499
Kumba Iron Ore Ltd.		422,420					71.10	43.22				42,873
Aspen Pharmacare Holdings Ltd	262.50	1,151,727	302,328,338	889.36	1,215.84	1,426.28	262.50	15.97	0.00	1,543.69	119,631	32,997
Anglo Platinum Ltd		305,899					57.86	27.10				8,063
Nedbank Group Ltd.		998,559					22.54	16.50				12,821
Sanlam		2,763,739					5.49	4.10				20,643
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		714,505					21.57	16.12				20,101
Shoprite Holdings Ltd	165.00	1,321,948	218,121,420	887.91	579.53	714.96	165.00	16.05	0.00	928.15	94,145	39,830
Bidvest Group Ltd		1,054,221					28.67	22.13				17,476
Impala Platinum Holdings Ltd		1,417,054					20.23	8.51				20,024
Steinhoff International Holdings Ltd	35.90	7,912,888	284,072,679	894.46	996.21	1,044.53	35.90	2.32	0.00	1,449.15	65,917	14,161
Woolworths Hldgs		4,602,473					8.67	5.84				30,237
Assore Ltd		84,857					50.11	30.15				3,689
Exxaro Resources Ltd	162.32	357,894	58,093,354	877.18	704.34	738.59	162.32	13.38	0.00	1,113.61	58,129	7,684
Tiger Brands Ltd	303.00	778,034	235,744,302	903.18	685.16	822.42	303.00	27.80	0.00	989.86	58,032	24,991
AngloGold Ashanti Ltd	129.51	1,170,188	151,551,048	854.13	315.49	268.25	129.51	12.41	0.00	943.98	52,098	27,952
Liberty International plc		927,898					5.93	4.65				3,755

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	747.35	738.25	0.49	9.11	5.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	738.25	0.49	9.11	5.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	731.46	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	158,400.00	157,400.00	18.89	1,611.99	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)
National Microfinance Bank	1,900	7,001	13,301,900	0.00	-69.64	-90.00	1,900	1,000	0.00	90.00	950,000,000	22,016,252
Tanzania Breweries Ltd	3,780	910	3,439,800	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	19,755,229
Tanzania Cigarette Co	8,000	2,500	20,000,000	0.00	-90.48	-100.00	8,000	4,000	0.00	100.00	800,000	1,994,614
CRDB Bank Ltd	270	1,528,000	412,560,000	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	29,483,042
Tanzania Portland Cement Co.	2,700	395	1,066,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	11,149,547
Tanga Cement Co. Ltd.	2,380	100	238,000	0.00	0.83	1.65	2,420	2,340	-1.65	1.71	151,537	789,319
Swissport Tanzania Ltd	2,400	842	2,020,800	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	1,012,014
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	5,110,380

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	158,400.00	157,400.00	18.89	1,611.99	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)
National Microfinance Bank	1,900.00	7,001	13,301,900	61,800.13	68,784.16	99,245.06	1,900.00	0.63	0.00	103,511.38	950,000,000	6,408
Tanzania Breweries Ltd	3,780.00	910	3,439,800	61,800.04	113,875.06	227,204.98	3,780.00	1.64	0.00	130,458.10	1,114,829	1,339
Tanzania Cigarette Co	8,000.00	2,500	20,000,000	61,800.03	101,804.79	115,000.07	8,000.00	2.50	0.00	120,297.29	800,000	477
CRDB Bank Ltd	270.00	1,528,000	412,560,000	61,800.59	85,200.68	161,932.21	270.00	0.07	0.00	173,861.22	587,663	1,120
Tanzania Portland Cement Co.	2,700.00	395	1,066,500	61,800.01	64,496.21	70,054.09	2,700.00	1.56	0.00	172,479.10	485,792	838
Tanga Cement Co. Ltd.	2,380.00	100	238,000	61,800.03	57,079.23	54,845.90	2,380.00	1.46	0.00	63,395.23	151,537	53
Swissport Tanzania Ltd	2,400.00	842	2,020,800	61,800.06	121,062.89	173,900.13	2,400.00	0.88	0.00	173,997.76	86,400	401
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	24,415.60	490.00	0.23	0.00	111,289.13	15,872	729

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	55.28	57.42	0.04	1.59	2.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	63.00	390	24,570	0.00	0.76	3.08	71.12	59.50	-11.42	5.88	1,071,000	2,511
Banque de l'Habitat	12.40	42,023	521,085	-1.22	0.00	16.50	14.90	12.00	-16.78	3.33	223,200	949
Banque De Tunisie	9.00	13,188	118,692	0.00	24.75	28.00	12.95	9.00	-30.50	0.00	1,350	5,152
Societe Frigorifique et Brasserie de Tunis	13.80	14,477	199,783	-0.73	-8.41	0.07	14.85	12.73	-7.07	8.41	1,104	4,516
Poulina Group Holding	5.69	8,729	49,668	-1.61	13.13	27.05	7.67	5.60	-25.81	1.61	1,024	2,197
Amen Bank	30.55	579	17,688	0.00	11.96	18.53	37.25	30.50	-17.99	0.16	746	1,138
Carthage Cement	3.99	80,204	320,014	-0.76	-12.71	-2.84	4.22	3.31	-5.45	20.54	686	22,951
Attijari Bank	16.40	3,517	57,679	-0.61	-9.33	-1.23	17.81	14.70	-7.92	11.56	651	3,469
Union Bancaire pour le commerce et l' Industrie	27.99	16	448	-1.78	22.27	38.35	43.36	27.20	-35.45	2.90	450	163
Arab Tunisian Bank	4.25	3,156	13,413	0.00	7.61	18.58	5.19	4.25	-18.11	0.00	425	446
Societe Nouvelle Maison De La Ville De Tunis Mo	25.39	3,966	100,697	-0.40	6.62	13.34	30.50	24.50	-16.75	3.63	422	1,886
Societe Magasin General.	31.00	0	0	0.00	9.78	1.84	35.00	6.77	-11.42	357.90	355	599
Societe Tunisienne D'Assurances Et De Reassuran	148.00	760	112,480	0.00	-4.30	4.52	166.00	127.17	-10.84	16.38	341	2,541
Ennakl Automobiles	9.62	5,370	51,659	-1.26	16.93	26.84	13.25	8.90	-27.40	8.09	288	7,621
Banque Nationale Agricole	8.69	2,500	21,725	-0.35	-1.05	10.87	9.97	8.45	-12.84	2.84	278	427
Air Liquide Tunisie	250.00	132	33,000	0.00	33.33	36.24	394.00	250.00	-36.55	0.00	277	444
Union Internationale de Banques	12.97	190	2,464	0.77	27.70	31.66	18.86	12.25	-31.23	5.88	254	1,396
Automobile Reseau Tunisien & Svcs	6.57	14,986	98,458	-1.08	22.71	30.25	9.98	6.02	-34.17	9.14	251	1,684
Les Ciments De Bizerte	5.54	11	61	-1.09	18.53	28.97	7.70	5.05	-28.05	9.70	244	230
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	34.31	76.15	51.57	-32.28	0.00	206	11
Societe Tunisie Profiles Aluminium	4.54	15,383	69,839	-3.18	11.50	19.50	6.18	4.36	-26.54	4.13	204	1,762
Tunisie Leasing	22.12	0	0	0.00	2.12	12.40	27.60	22.12	-19.86	0.00	183	1,157
Societe Tunisienne de Verrerie	6.88	2,935	20,193	-1.62	18.58	30.08	9.70	6.40	-29.07	7.50	137	1,840
Societe Tunisienne de Banque	5.36	277	1,485	0.00	38.39	38.32	8.95	5.26	-40.11	1.90	133	217
Societe Tunisienne del' Air	1.22	29,161	35,576	0.00	15.86	29.07	1.78	1.20	-31.46	1.67	129	577

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	55.28	57.42	0.04	1.59	2.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	63.00	390	24,570	65.74	54.11	52.94	63.00	37.41	0.00	68.42	1,071,000	1,102
Banque de l'Habitat	12.40	42,023	521,085	67.77	55.28	31.77	12.40	7.28	0.00	70.30	223,200	181
Banque De Tunisie	9.00	13,188	118,692	65.74	16.85	13.62	9.00	5.70	0.00	58.03	1,350	643
Societe Frigorifique et Brasserie de Tunis	13.80	14,477	199,783	66.95	68.33	57.69	13.80	7.88	0.00	75.20	1,104	628
Poulina Group Holding	5.69	8,729	49,668	68.40	34.89	15.11	5.69	3.61	0.00	57.60	1,024	397
Amen Bank	30.55	579	17,688	65.74	36.71	28.55	30.55	18.64	0.00	63.87	746	271
Carthage Cement	3.99	80,204	320,014	67.00	75.02	62.27	3.99	2.00	0.00	99.72	686	1,031
Attijari Bank	16.40	3,517	57,679	66.76	69.77	59.75	16.40	9.30	0.00	76.44	651	664
Union Bancaire pour le commerce et l' Industrie	27.99	16	448	68.69	20.70	-2.71	27.99	17.77	0.00	57.54	450	19
Arab Tunisian Bank	4.25	3,156	13,413	65.74	43.47	28.48	4.25	2.60	0.00	63.75	425	97
Societe Nouvelle Maison De La Ville De Tunis Mo	25.39	3,966	100,697	66.40	45.00	36.74	25.39	15.81	0.00	60.57	422	152
Societe Magasin General.	31.00	0	0	65.74	40.10	54.90	31.00	4.26	0.00	627.29	355	42
Societe Tunisienne D'Assurances Et De Reassuranc	148.00	760	112,480	65.74	61.96	50.67	148.00	79.64	0.00	85.83	341	50
Ennakl Automobiles	9.62	5,370	51,659	67.83	29.00	15.44	9.62	5.37	0.00	79.09	288	200
Banque Nationale Agricole	8.69	2,500	21,725	66.31	56.91	40.64	8.69	5.24	0.00	65.88	278	61
Air Liquide Tunisie	250.00	132	33,000	65.74	3.52	0.61	256.41	207.93	-2.50	20.23	277	7
Union Internationale de Banques	12.97	190	2,464	64.47	12.26	7.83	12.97	8.23	0.00	57.67	254	181
Automobile Reseau Tunisien & Svcs	6.57	14,986	98,458	67.52	20.02	10.06	6.57	4.02	0.00	63.25	251	214
Les Ciments De Bizerte	5.54	11	61	67.55	26.51	12.08	5.54	3.05	0.00	81.76	244	16
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	3.67	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.54	15,383	69,839	71.01	37.42	27.02	4.54	2.74	0.00	65.92	204	366
Tunisie Leasing	22.12	0	0	65.74	51.98	38.24	22.12	13.94	0.00	58.72	183	405
Societe Tunisienne de Verrerie	6.88	2,935	20,193	68.43	26.43	10.33	6.88	4.08	0.00	68.43	137	251
Societe Tunisienne de Banque	5.36	277	1,485	65.74	-4.33	-2.67	5.77	3.29	-7.03	62.71	133	36
Societe Tunisienne del' Air	1.22	29,161	35,576	65.74	30.65	11.93	1.22	0.75	0.00	63.50	129	67

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	267,673.00	255,400.00	42.96	2,618.69	1.64

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	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	352,159
Stanbic Bank Uganda Ltd	25	11,885	297,125	0.00	-25.00	-8.70	30	20	-16.67	25.00	255,943	4,445,103
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	65,859
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,949,833
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	1,578,236
Uganda Clays Ltd	30	5,221	156,630	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	232,108
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	93,594

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	267,673.00	255,400.00	42.96	2,618.69	1.64

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				14
Stanbic Bank Uganda Ltd	25.00	11,885	297,125	258,404.81	234,616.83	277,092.59	25.00	0.01	0.00	137,737.84	255,943	668
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				512
New Vision Printing and Publishing Co.		0					0.24	0.22				126
Uganda Clays Ltd		5,221					0.01	0.01				42
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	223,028.90	35.00	0.01	0.00	171,217.83	14,135	13

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	520,500.00	507,900.00	2,419.98	1,656.70	146.07



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	8
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	35,000	1	-99.92	4,490.16	2,912	5,258
Standard Chartered Bank Zambia Plc	1	9,348	13,929	0.00	99.81	99.85	1,000	1	-99.85	86.25	2,483	2,703
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,391
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.23	2,260	33
Zambia Sugar Company	7	0	0	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,839
Zambia National Commercial Bank	0	789,114	197,279	-4.17	99.86	99.85	200	0	-99.88	150.00	2,165	3,459
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	0	0	0.00	99.87	99.85	3,000	3	-99.87	32.67	986	1,619
British American Tobacco (Zambia)	4	0	0	0.00	99.73	99.72	1,800	2	-99.76	175.00	934	1,073
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	246
Farmers House	3	0	0	0.00	99.90	99.90	3,397	3	-99.90	11.72	182	259
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,780	1	-99.90	900.00	135	776
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	10
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	81
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	17
Copperbelt Energy Corporation	1	389,435	264,816	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,564

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	520,500.00	507,900.00	2,419.98	1,656.70	146.07

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	449.00	331.91	308.00	28.00	0.11	0.00	24,461.40	2,912	13
Standard Chartered Bank Zambia Plc		9,348					0.27	0.00				78
Chilanga Cement		0					1.74	1.48				61
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	7.00	0	0	449.00	14,247.50	13,630.87	7.00	0.04	0.00	16,808.21	2,215	104
Zambia National Commercial Bank		789,114					0.06	0.02				187
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.98	0	0	449.00	590.66	680.69	3.98	0.50	0.00	703.72	986	166
British American Tobacco (Zambia)	4.40	0	0	449.00	1,331.65	1,346.81	4.40	0.30	0.00	1,390.51	934	126
National Breweries		0					1.74	1.50				19
Farmers House		0					0.67	0.54				12
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	158,927.54	13.50	0.00	0.00	182,042.86	62	2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		389,435					0.17	0.12				123

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.	1.25	55,486	69,358	-0.81	-25.00	-60.26	1.57	0.80	-20.38	56.25	1,542	184
Econet Wireless Holdings Ltd.	0.63	2,330	1,468	0.00	-40.00	-42.86	0.77	0.07	-18.18	775.00	572	88
Innsco Africa Ltd.	0.82	6,511	5,339	0.00	-17.14	-22.39	1.15	0.68	-28.70	20.59	442	42
OK ZIMBABWE	0.27	190	51	0.00	-80.00	-92.86	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	12.00	14	168	-4.35	-233.33	-175.86	14.75	3.50	-18.64	242.86	247	9
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	9.91	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.83	0	0	0.00	-7.79	5.68	0.96	0.60	-13.54	38.33	161	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	0.00	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-150.00	0.32	0.10	-6.25	200.00	103	3
CBZ Holdings	0.15	6,959	1,044	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-33.33	1.35	0.55	-11.11	118.18	96	2
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	3
Dairibord Zimbabwe Ltd.	0.20	0	0	0.00	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.26	44	11	-30.00	-73.33	-62.50	0.32	0.14	-18.75	85.71	65	6
Barclays Bank of Zimbabwe Ltd.	0.03	100	3	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Mashonaland Holdings Ltd.	0.03	2,069	62	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	16.67	0.40	0.22	-37.50	13.64	39	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	47.37	0.22	0.10	-54.55	0.00	18	0
Rio Zimbabwe Limited	0.31	0	0	0.00	40.38	53.03	0.67	0.20	-53.73	55.00	16	0

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