

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
OK ZIMBABWE	Zimbabwe	13.04
Transnational Corporation of Nigerian Plc	Nigeria	9.41
Livestock Feeds Plc	Nigeria	4.99
National Investment Trust Ltd	Mauritius	4.88
Cutix Plc	Nigeria	4.81

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	289,425.39
National Insurance Corporation Limited	Uganda	258,412.45
National Microfinance Bank	Tanzania	165,685.61
Tanzania Breweries Ltd	Tanzania	162,987.55
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Nico Holdings Limited	Malawi	-66.67
Turnall Ltd	Zimbabwe	-20.00
Stanbic Bank Uganda Ltd	Uganda	-12.00
Jos Int. Breweries Plc	Nigeria	-9.95
Bank Of Africa-Benin	Ivory Coast	-9.18

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniway	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	693.02	0.27	8.18	3.35



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)
First National Bank of Botswana Ltd.	0.04	4,980	194	0.00	-39.29	-39.29	0.04	0.03	-0.51	41.82	99	894
Letshego Limited	0.02	2,000	46	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	847
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	15.11	15.11	0.07	0.06	-20.57	0.00	47	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-17.00	-17.00	0.12	0.10	0.00	17.00	34	863
Botswana Insurance Holdings Ltd.	0.11	110	12	0.09	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,319
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.94	-16.98	0.18	0.16	0.00	16.31	24	623
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-97.85	-98.46	0.06	0.03	0.00	98.46	11	28
Turnstar Holdings Ltd.	0.02	5,367	91	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	461
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	5
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	100	3	0.61	43.97	44.44	0.06	0.03	-44.44	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	693.02	0.27	8.18	3.35



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)
First National Bank of Botswana Ltd.	0.04	4,980	194	752.80	984.35	1,006.77	0.04	0.00	0.00	1,014.29	99	0
Letshego Limited	0.02	2,000	46	752.80	818.24	791.50	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	560.84	574.50	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	829.68	0.12	0.01	0.00	836.00	34	0
Botswana Insurance Holdings Ltd.	0.11	110	12	751.99	692.80	709.19	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.58	829.49	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	878.72	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	940.09	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	937.95	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,440.31	1,476.98	0.06	0.00	0.00	1,473.17	11	0
Turnstar Holdings Ltd.	0.02	5,367	91	752.80	782.31	800.55	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	585.00	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	853.52	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	873.21	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	839.07	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	819.90	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,244.71	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	100	3	747.59	336.23	341.44	0.03	0.01	0.00	525.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	723.32	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	490.37	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	188.95	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	694.62	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	590.97	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	50,664.99	7.06	502.08	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,500	2,126	41,457,000	0.00	-32.20	-39.29	19,895	14,000	-1.99	39.29	1,950,000	7,064,326
SOC DE LIMONADERIES ET BRASS	399,995	20	7,999,900	-1.01	-73.91	-75.05	400,000	227,635	0.00	75.72	329,212	365,083
Onatel Burkina	63,000	0	0	0.00	-34.04	-36.96	69,000	5,100	-8.70	1,135.29	214,200	3,992,482
Societe Generale de Banques en Cote d'Ivoire	64,000	16	1,024,000	-1.59	-8.47	-14.29	75,000	49,000	-14.67	30.61	199,111	718,669
Compagnie Ivoirienne d'Electricite	48,500	19	921,500	-1.04	-22.17	-28.89	51,000	35,500	-4.90	36.62	135,800	863,411
Saph	24,995	38	949,810	0.02	37.36	32.44	42,000	24,450	-40.49	2.23	127,764	232,676
Palm Cote d'Ivoire	16,500	70	1,155,000	0.00	0.96	-3.25	21,000	13,325	-21.43	23.83	127,539	242,001
Banque Internationale Pour le Commerce et l'Indus	60,000	107	6,420,000	0.00	-63.93	-66.67	63,000	36,100	-4.76	66.20	99,999	191,305
Societe Ivoirienne des Tabacs	107,015	0	0	0.00	-23.01	-31.31	115,000	81,000	-6.94	32.12	96,072	191,607
Societe Des Caoutchoucs de Grand Bereby.	43,000	15	645,000	2.27	29.82	25.86	74,000	38,790	-41.89	10.85	92,880	142,028
Total Cote d'Ivoire	141,200	220	31,064,000	0.00	-53.47	-61.36	146,205	86,000	-3.42	64.19	88,900	263,334
Compagnie Francais Afrique	41,100	8	328,800	0.00	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	54,068
Bank Of Africa-Benin	65,510	10	655,100	-9.18	-19.11	-10.80	85,000	48,000	-22.93	36.48	66,009	596,659
Nestle Cote d'Ivoire	55,275	1	55,275	0.00	-25.63	-25.64	55,275	38,000	0.00	45.46	60,997	12,900
Shell Cote d'Ivoire	46,110	6	276,660	0.84	-81.39	-77.35	47,275	20,000	-2.46	130.55	58,098	228,541
Unilever Cote D'Ivoire	33,010	1	33,010	0.00	17.48	8.31	42,000	31,000	-21.40	6.48	53,165	17,949
Sode CI	59,000	204	12,036,000	0.00	-40.48	-47.48	59,000	39,360	0.00	49.90	53,100	313,121
Societe Multinationale De Bitumes	19,500	4	78,000	-2.60	-21.88	7.14	23,655	15,000	-17.56	30.00	38,001	92,581
Filtisac S.A.	7,740	340	2,631,600	0.13	-26.89	-26.89	9,290	5,700	-16.68	35.79	27,291	51,241
Siem	32,175	19	611,325	0.00	-36.05	-60.83	32,500	20,005	-1.00	60.83	20,270	30,817
Peyrissac Cote d'Ivoire	112,000	2	224,000	0.00	-20.43	-24.44	124,000	93,000	-9.68	20.43	17,920	51,037
Abidjan Catering	24,100	240	5,784,000	0.41	-153.68	-167.78	24,200	8,350	-0.41	188.62	13,148	39,133
Uniwax	36,000	7	252,000	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	32,165
Sicable	81,500	7	570,500	0.00	-68.04	-45.54	82,500	46,205	-1.21	76.39	12,062	418,273
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	3	39,000	0.00	-44.44	68.67	14,900	5,600	-12.75	132.14	11,354	66,364

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	50,664.99	7.06	502.08	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,126					38.97	27.62				0
SOC DE LIMONADERIES ET BRASS		20					574.76	447.41				0
Onatel Burkina	63,000.00	0	0	49,833.92	66,822.09	69,564.29	63,000.00	10.17	0.00	519,539.63	214,200	0
Societe Generale de Banques en Cote d'Ivoire		16					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		19					89.52	70.34				0
Saph		38					83.62	50.97				0
Palm Cote d'Ivoire		70					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		107					88.06	71.16				0
Societe Ivoirienne des Tabacs		0					233.67	161.48				0
Societe Des Caoutchoucs de Grand Bereby.		15					151.10	94.02				0
Total Cote d'Ivoire		220					218.21	169.02				0
Compagnie Francais Afrique		8					106.92	70.17				0
Bank Of Africa-Benin		10					168.31	95.19				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Shell Cote d'Ivoire		6					83.11	39.96				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Sode CI	59,000.00	204	12,036,000	49,833.92	70,034.14	74,917.96	59,000.00	78.84	0.00	74,732.64	53,100	0
Societe Multinationale De Bitumes		4					46.90	29.75				0
Filtisac S.A.		340					18.37	11.19				0
Siem		19					62.95	39.64				0
Peyrissac Cote d'Ivoire		2					245.01	183.32				0
Abidjan Catering	24,100.00	240	5,784,000	49,627.58	126,554.38	136,107.82	24,100.00	16.98	0.00	141,867.64	13,148	0
Uniwax		7					60.69	12.01				0
Sicable		7					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		3					29.50	11.28				0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	511.27	0.28	6.74	4.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	268.00	0	0	0.00	-6.54	-24.37	281.34	216.14	-4.74	23.99	55,995	66,583
Commercial International Bank	43.16	0	0	0.00	-23.35	-30.12	45.36	27.35	-4.85	57.81	25,903	360,512
Orascom Telecom Holdings S.A.E (OT)	4.57	0	0	0.00	-19.01	-32.85	4.98	3.42	-8.23	33.63	23,972	212,769
Telecom Egypt	13.31	0	0	0.00	5.54	-6.99	14.94	10.92	-10.91	21.89	22,721	157,814
Abou Kir Fertilizers	159.97	0	0	0.00	-32.25	-28.56	169.96	120.96	-5.88	32.25	13,457	10,684
National Societe Generale Bank	29.95	0	0	0.00	11.65	16.22	38.49	24.51	-22.19	22.20	13,283	13,611
Egyptian Company for Mobile Services (MobiNil)	123.60	0	0	0.00	10.82	16.16	152.94	91.32	-19.18	35.35	12,360	5,806
Talaat Mostafa Group(Tmg)	5.60	0	0	0.00	-27.56	-46.98	5.96	3.68	-6.04	52.17	11,555	216,630
Juhayna Food Industries	12.45	0	0	0.00	-57.59	-104.10	13.26	6.10	-6.11	104.10	8,790	68,239
El Ezz Aldekhela Steel- Alexandria	628.31	0	0	0.00	-30.42	-39.57	649.91	419.66	-3.32	49.72	8,396	6,184
Elswedy Cables Holding Co	27.72	0	0	0.00	-20.94	-32.06	28.96	17.08	-4.28	62.30	6,193	31,913
Egyptian Iron & Steel	10.49	0	0	0.00	10.42	-40.43	12.31	5.84	-14.78	79.62	5,123	73,407
EFG Hermes Hldgs.	8.30	0	0	0.00	24.75	16.58	11.84	6.97	-29.90	19.08	4,759	335,482
G.B. Capital For Trade And Financia	30.00	0	0	0.00	-7.76	-10.70	30.01	25.62	-0.03	17.10	3,870	15,757
Oriental Weavers	29.32	0	0	0.00	-26.11	-40.02	31.00	19.14	-5.42	53.19	2,638	34,428
Palm Hills Development Company	2.51	0	0	0.00	-2.03	-29.38	2.72	1.50	-7.72	67.33	2,631	469,468
Pioneers Holding	5.10	0	0	0.00	-6.47	-41.27	5.54	2.55	-7.94	100.00	2,550	219,891
Misr Cement	68.99	0	0	0.00	9.28	13.57	80.00	57.46	-13.76	20.07	2,061	1,521
Six of October Development & Investment	21.66	0	0	0.00	-7.55	-27.79	24.40	13.85	-11.23	56.39	1,964	60,652
Housing & Development Bank	16.22	0	0	0.00	-17.54	-43.54	17.38	11.82	-6.67	37.23	1,865	7,079
Delta Sugar	12.48	0	0	0.00	-4.96	-17.07	13.49	10.50	-7.49	18.86	1,774	8,384
National Development Bank	8.33	0	0	0.00	-6.79	-58.37	8.84	5.30	-5.77	57.17	1,666	26,604
Cairo Poultry	8.47	0	0	0.00	-0.12	-4.57	10.05	7.65	-15.72	10.72	1,475	2,865
Sinai Cement	19.52	0	0	0.00	10.38	10.50	23.74	14.46	-17.78	34.99	1,366	14,093
Arab Cotton Ginning	4.16	0	0	0.00	4.59	-36.39	5.44	2.29	-23.53	81.66	1,101	362,505

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	511.27	0.28	6.74	4.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	268.00	0	0	600.26	577.98	659.69	268.00	30.89	0.00	767.65	55,995	0
Commercial International Bank	43.16	0	0	600.26	684.98	694.77	43.16	4.01	0.00	975.77	25,903	0
Orascom Telecom Holdings S.A.E (OT)	4.57	0	0	600.26	657.37	711.45	4.57	0.54	0.00	753.09	23,972	0
Telecom Egypt	13.31	0	0	600.26	501.16	553.53	13.31	1.56	0.00	752.00	22,721	0
Abou Kir Fertilizers	159.97	0	0	600.26	741.63	685.27	159.97	18.58	0.00	760.81	13,457	0
National Societe Generale Bank	29.95	0	0	600.26	462.24	411.71	29.95	3.51	0.00	752.11	13,283	0
Egyptian Company for Mobile Services (MobiNil	123.60	0	0	600.26	467.56	412.12	123.60	13.01	0.00	850.05	12,360	0
Talaat Mostafa Group(Tmg)	5.60	0	0	600.26	711.80	797.78	5.60	0.54	0.00	943.80	11,555	0
Juhayna Food Industries	12.45	0	0	600.26	902.92	1,146.65	12.45	1.00	0.00	1,147.62	8,790	0
El Ezz Aldekhela Steel- Alexandria	628.31	0	0	600.26	729.98	752.54	628.31	60.03	0.00	946.58	8,396	0
Elswedy Cables Holding Co	27.72	0	0	600.26	669.67	706.65	27.72	2.44	0.00	1,034.48	6,193	0
Egyptian Iron & Steel	10.49	0	0	600.26	470.09	757.75	10.49	0.83	0.00	1,158.25	5,123	0
EFG Hermes Hldgs.	8.30	0	0	600.26	378.88	409.52	8.30	1.00	0.00	732.41	4,759	0
G.B. Capital For Trade And Financia	30.00	0	0	600.26	585.77	576.17	30.00	3.66	0.00	719.47	3,870	0
Oriental Weavers	29.32	0	0	600.26	702.54	755.25	29.32	2.80	0.00	948.83	2,638	0
Palm Hills Development Company	2.51	0	0	600.26	549.33	690.27	2.51	0.22	0.00	1,057.22	2,631	0
Pioneers Holding	5.10	0	0	600.26	577.58	762.92	5.10	0.36	0.00	1,298.03	2,550	0
Misr Cement	68.99	0	0	600.26	477.31	427.94	68.99	8.21	0.00	740.26	2,061	0
Six of October Development & Investment	21.66	0	0	600.26	584.42	680.54	21.66	2.00	0.00	982.30	1,964	0
Housing & Development Bank	16.22	0	0	600.26	647.99	776.76	16.22	1.93	0.00	740.37	1,865	0
Delta Sugar	12.48	0	0	600.26	567.97	615.09	12.48	1.52	0.00	719.44	1,774	0
National Development Bank	8.33	0	0	600.26	579.63	867.31	8.33	0.83	0.00	908.23	1,666	0
Cairo Poultry	8.47	0	0	600.26	537.14	538.71	8.47	1.14	0.00	640.06	1,475	0
Sinai Cement	19.52	0	0	600.26	470.36	446.68	19.52	2.07	0.00	844.91	1,366	0
Arab Cotton Ginning	4.16	0	0	600.26	507.20	733.11	4.16	0.33	0.00	1,156.04	1,101	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	91.00	0.05	1.95	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)
Tullow Oil Plc	31.95	440	14,058	0.16	16.03	16.03	38.05	30.12	-16.03	6.08	29,067	380
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.98	1,240	18,575	0.00	-30.26	-67.19	16.01	8.92	-6.43	67.94	1,730	1,372
Ecobank Ghana Ltd	5.60	1,800	10,080	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,880
Guinness Ghana Breweries Ltd.	6.10	300	1,830	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,992
Ghana Commercial Bank Ltd.	4.77	8,500	40,545	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	10,278
Unilever Ghana Ltd.	18.28	100	1,828	0.05	-114.55	-116.33	18.29	8.45	-0.05	116.33	1,142	20,770
Fan Milk Ltd.	6.60	1,000	6,600	0.00	-85.92	-85.92	6.68	3.53	-1.20	86.97	783	7,151
Cal Bank Plc	0.98	11,000	10,780	1.01	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	2,332
HFC Bank (Ghana) Ltd.	0.96	3,100	2,976	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,938
SSB Bank Ltd.	0.75	4,800	3,600	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	106
Enterprise Group Limited	1.90	800	1,520	0.00	-295.83	-304.26	2.02	0.47	-5.94	304.26	249	3,163
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-29.41	0.52	0.34	-15.38	29.41	200	155
Ghana Oil Company Ltd	0.93	2,800	2,604	0.00	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	272
Paterson Zochonis Ghana Ltd.	0.80	600	480	2.44	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	108
Benso Oil Palm Plantation	3.20	0	0	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	229
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	28
SIC Insurance Company Limited	0.40	200,000	80,000	-2.56	-17.65	-11.11	0.51	0.27	-21.57	48.15	78	345
Total Petroleum Ghana Ltd.	5.03	6,300	31,689	0.20	78.59	77.15	42.00	4.99	-88.02	0.80	70	503
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	300	6	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	25
Aluworks Ltd.	0.05	3,400	170	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	15

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	91.00	0.05	1.95	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)
Tullow Oil Plc	31.95	440	14,058	104.68	59.92	60.17	31.95	15.11	0.00	111.51	29,067	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.75	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.98	1,240	18,575	105.00	148.08	218.91	14.98	4.68	0.00	220.04	1,730	0
Ecobank Ghana Ltd	5.60	1,800	10,080	105.00	255.51	256.07	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	300	1,830	105.00	343.41	344.11	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	8,500	40,545	105.00	332.59	331.22	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.28	100	1,828	104.89	308.62	312.65	18.28	4.42	0.00	313.19	1,142	0
Fan Milk Ltd.	6.60	1,000	6,600	105.00	254.08	254.63	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.98	11,000	10,780	102.93	391.16	391.94	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	3,100	2,976	105.00	306.29	306.93	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	4,800	3,600	105.00	197.58	198.05	0.75	0.25	0.00	198.45	250	0
Enterprise Group Limited	1.90	800	1,520	105.00	653.87	671.12	1.90	0.25	0.00	670.79	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.76	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	146.85	0.44	0.18	0.00	145.26	200	0
Ghana Oil Company Ltd	0.93	2,800	2,604	105.00	185.68	186.13	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.80	600	480	100.00	746.45	747.78	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	0	0	105.00	335.31	306.93	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	80.15	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	200,000	80,000	110.26	124.06	111.95	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.03	6,300	31,689	104.59	-59.22	-56.41	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.91	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.97	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	300	6	105.00	90.46	90.77	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	382.48	457.58	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	3,400	170	105.00	90.45	90.75	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,495.00	1.20	85.74	1.40



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)
Safaricom	11.00	0	0	0.00	-117.82	-124.49	11.00	4.90	0.00	124.49	440,395	3,761,248
East African Breweries	322.00	0	0	0.00	-21.97	-33.06	423.00	244.00	-23.88	31.97	254,629	1,942,286
Kenya Commercial Bank	48.50	0	0	0.00	-63.03	-71.68	49.50	27.25	-2.02	77.98	144,730	1,468,377
Equity Bank Limited	35.50	0	0	0.00	-47.92	-46.39	36.25	23.00	-2.07	54.35	131,448	1,530,188
Standard Chartered Bank	325.00	0	0	0.00	-37.71	-38.30	325.00	230.00	0.00	41.30	100,476	169,060
Barclays Bank Kenya	17.75	0	0	0.00	-13.06	-21.58	18.75	14.10	-5.33	25.89	96,409	381,224
Co-Operative Bank Of Kenya Ltd	18.65	0	0	0.00	-51.01	-52.24	18.65	11.95	0.00	56.07	78,159	341,206
Bamburi Cement	210.00	0	0	0.00	-13.51	-17.32	225.00	176.00	-6.67	19.32	76,221	501,739
Nation Media Group	319.00	0	0	0.00	-43.69	-32.92	398.00	217.00	-19.85	47.00	60,144	330,355
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	-21.70	-31.87	600.00	456.00	0.00	31.58	60,000	93,339
City Trust	119.00	0	0	0.00	69.49	66.76	480.00	85.00	-75.21	40.00	46,691	900,230
Athi River Mining	92.00	0	0	0.00	58.74	-111.01	223.00	41.20	-58.74	123.30	45,565	170,198
Diamond Trust Kenya	194.00	0	0	0.00	-68.70	-64.41	194.00	108.00	0.00	79.63	42,699	101,564
CFC Bank	89.00	0	0	0.00	-114.46	-106.98	89.00	39.25	0.00	126.75	35,183	226,680
Kenya Electricity Gen. Comp	15.85	0	0	0.00	-78.09	-61.73	17.35	8.60	-8.65	84.30	34,844	162,075
NIC Bank Ltd.	61.50	0	0	0.00	-60.78	-51.85	61.50	37.75	0.00	62.91	33,393	144,095
Kenya Power & Lighting	15.00	0	0	0.00	14.04	10.18	20.00	13.85	-25.00	8.30	29,272	163,462
Centum Investment Company Ltd	31.75	0	0	0.00	-156.05	-155.02	33.75	12.10	-5.93	162.40	21,127	320,788
Kenya Airways	13.95	0	0	0.00	-24.00	-14.34	14.05	8.95	-0.71	55.87	20,875	143,021
Jubilee Holdings	300.00	0	0	0.00	-73.41	-76.47	303.00	167.00	-0.99	79.64	17,968	36,055
Scangroup Limited	58.00	0	0	0.00	14.07	11.45	75.00	56.00	-22.67	3.57	16,517	234,217
KenolKobil	9.30	0	0	0.00	31.11	37.37	14.90	8.00	-37.58	16.25	13,687	177,431
Kenya Reinsurance Corporation	16.55	0	0	0.00	0.00	0.00	16.75	14.45	-1.19	14.53	11,585	55,893
Carbacid Investments	61.50	0	0	0.00	-167.39	-169.74	61.50	8.00	0.00	668.75	10,448	26,181
Pan Africa Insurance	88.50	0	0	0.00	-119.88	-117.18	97.00	40.00	-8.76	121.25	8,496	39,551

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	8,495.00	1.20	85.74	1.40

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)
Safaricom	11.00	0	0	8,618.05	18,654.69	19,206.37	11.00	0.06	0.00	19,198.25	440,395	0
East African Breweries		0					5.01	2.84				0
Kenya Commercial Bank	48.50	0	0	8,618.00	13,936.49	14,664.62	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.50	0	0	8,618.01	12,635.65	12,489.72	35.50	0.27	0.00	13,175.99	131,448	0
Standard Chartered Bank		0					3.79	2.67				0
Barclays Bank Kenya	17.75	0	0	8,618.03	9,634.24	10,355.51	17.75	0.16	0.00	10,716.58	96,409	0
Co-Operative Bank Of Kenya Ltd	18.65	0	0	8,618.01	12,902.22	12,993.14	18.65	0.14	0.00	13,336.60	78,159	0
Bamburi Cement		0					2.65	2.05				0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.32				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.25				0
CFC Bank		0					0.83	0.46				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	31.75	0	0	8,618.00	21,945.86	21,831.79	31.75	0.14	0.00	22,433.71	21,127	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.00	0	0	8,618.00	7,298.22	7,515.28	58.00	0.69	0.00	8,300.93	16,517	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.55	0	0	8,618.01	0.00	0.00			0.00	0.00	11,585	0
Carbacid Investments		0					0.36	0.27				0
Pan Africa Insurance		0					0.76	0.46				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	32,760.00	26.85	356.67	7.53

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)
ILLOVO SUGAR MALAWI LTD	287	23,000	6,601,000	-0.74	-87.15	-87.58	287	153	0.00	87.58	100,409	833,559
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	711,623
Standard Bank Malawi	384	0	0	0.00	-199.38	-212.11	384	123	0.00	212.11	81,898	735,778
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	7	-15.79	146.15	37,380	1,231,894
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,740,117
Telekom Networks Malawi Limited	2	3,763,800	8,054,532	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	844,690
NBS Bank Malawi	16	15,000	240,000	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	461,938
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	220,599
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	22,708
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	359,267
Nico Holdings Limited	17	5,600,000	93,800,000	-66.67	-17.13	98.83	17	10	0.00	67.50	1,675	13,689,634
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,556
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	46,220

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	32,760.00	26.85	356.67	7.53

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)
ILLOVO SUGAR MALAWI LTD		23,000					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	383.90	0	0	33,400.00	100,102.55	02,327.96	383.90	0.37	0.00	104,733.42	81,898	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	3,763,800	8,054,532	33,400.31	51,071.69	40,035.03	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	15,000	240,000	33,400.14	48,584.01	43,657.69	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	53,373.87	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,248.56	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		5,600,000					0.04	0.04				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.48	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	3,000.00	0.24	30.90	0.78

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	203.75	3,533	719,849	0.37	-19.15	-25.00	206.00	161.00	-1.09	26.55	51,014	147,580
State Bank of Mauritius Ltd	1.04	720,000	748,800	0.00	-16.20	-22.35	1.07	0.01	-2.80	9,997.09	31,588	124,663
New Mauritius Hotels Ltd	82.50	25,505	2,104,163	0.00	-44.74	-44.74	92.00	52.00	-10.33	58.65	13,317	39,483
Savannah Sugar Estates Ltd	51.00	318	16,218	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	15,816
Ireland Blyth Ltd	100.00	2,022	202,200	-1.01	-27.39	-29.87	100.00	76.50	0.00	30.72	7,143	9,631
Mon Tresor Mon Desert Ltd	86.00	0	0	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	4,539
Medine Sugar Estates	65.75	5	329	0.00	0.38	-4.37	71.00	59.00	-7.39	11.44	5,716	7,907
Rogers & Co. Ltd	199.00	0	0	0.00	-33.56	-42.14	200.00	140.00	-0.50	42.14	5,015	18,337
Gamma Civic Ltd	34.50	3,000	103,500	1.43	-15.00	-15.00	38.50	27.90	-10.39	23.66	4,597	4,562
Shell Mauritius Ltd	150.00	2,400	360,000	0.00	9.09	7.41	180.00	134.00	-16.67	11.94	4,398	7,828
Naiade Resorts	36.50	10,100	368,650	-1.39	-125.31	-143.33	39.20	15.00	-6.89	143.33	4,162	16,743
Sun Resorts Ltd	35.05	9,120	319,656	0.00	-26.99	-29.81	39.40	27.00	-11.04	29.81	3,974	11,607
Espitalier Noel Investment Trust Ltd	46.00	1,000	46,000	0.00	-27.78	-31.43	51.50	35.00	-10.68	31.43	3,969	8,626
CIEL Investment Ltd	3.91	330,900	1,293,819	0.26	-37.19	-62.92	3.95	2.45	-1.01	59.59	3,936	13,610
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.86	216.00	190.00	-12.04	0.00	3,124	46,283
Promotion & Development Ltd	80.00	12,500	1,000,000	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,538
Mauritius Union Assurance Ltd	123.50	5,200	642,200	0.00	-0.41	-2.92	132.00	120.00	-6.44	2.92	2,474	3,307
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	-0.54	103.50	90.00	-10.14	3.33	2,465	7,906
Swan Insurance Co. Ltd	290.00	500	145,000	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,354
Mauritius Development Investment Trust Ltd	5.86	101,000	591,860	0.00	-24.68	-24.68	6.00	4.65	-2.33	26.02	2,067	7,025
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	2,000	37,000	0.00	-14.91	-24.16	19.00	15.00	-2.63	23.33	1,912	3,523
Innodis Ltd	51.00	2,000	102,000	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	5,864
Constance Hotels Services Ltd	29.25	400	11,700	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	920
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	30

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	3,000.00	0.24	30.90	0.78

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	203.75	3,533	719,849	2,991.12	3,540.10	3,775.00	203.75	5.19	0.00	3,823.17	51,014	0
State Bank of Mauritius Ltd	1.04	720,000	748,800	3,002.53	3,449.97	3,692.99	1.04	0.00	0.00	346,566.67	31,588	0
New Mauritius Hotels Ltd	82.50	25,505	2,104,163	3,002.50	4,321.71	4,386.84	82.50	1.69	0.00	4,775.31	13,317	0
Savannah Sugar Estates Ltd	51.00	318	16,218	3,002.50	3,905.27	3,852.50	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	100.00	2,022	202,200	3,033.84	3,791.72	3,925.98	100.00	2.48	0.00	3,932.75	7,143	0
Mon Tresor Mon Desert Ltd	86.00	0	0	3,002.50	3,312.08	3,552.06	86.00	2.35	0.00	3,552.11	5,763	0
Medine Sugar Estates	65.75	5	329	3,002.50	2,943.43	3,135.32	65.75	1.94	0.00	3,297.06	5,716	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,980.17	4,306.43	199.00	4.52	0.00	4,306.46	5,015	0
Gamma Civic Ltd	34.50	3,000	103,500	2,958.18	3,413.25	3,465.00	34.50	0.90	0.00	3,726.96	4,597	0
Shell Mauritius Ltd	150.00	2,400	360,000	3,002.50	2,677.27	2,770.37	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	36.50	10,100	368,650	3,045.59	6,783.18	7,443.35	36.50	0.49	0.00	7,419.57	4,162	0
Sun Resorts Ltd	35.05	9,120	319,656	3,002.50	3,779.63	3,924.26	35.05	0.87	0.00	3,924.11	3,974	0
Espitalier Noel Investment Trust Ltd	46.00	1,000	46,000	3,002.50	3,803.61	3,974.29	46.00	1.13	0.00	3,974.40	3,969	0
CIEL Investment Ltd	3.91	330,900	1,293,819	2,994.60	4,091.28	4,950.44	3.91	0.08	0.00	4,849.37	3,936	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,787.25	190.00	6.45	0.00	2,845.01	3,124	0
Promotion & Development Ltd	80.00	12,500	1,000,000	3,002.50	3,779.37	4,328.57	80.00	1.81	0.00	4,328.45	3,111	0
Mauritius Union Assurance Ltd	123.50	5,200	642,200	3,002.50	2,967.42	3,090.42	123.50	3.86	0.00	3,100.73	2,474	0
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	3,016.76	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	290.00	500	145,000	3,002.50	2,601.07	2,649.24	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.86	101,000	591,860	3,002.52	3,709.00	3,765.13	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,155.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	2,000	37,000	3,002.50	3,410.41	3,748.99	18.50	0.48	0.00	3,723.10	1,912	0
Innodis Ltd	51.00	2,000	102,000	3,002.50	3,441.02	3,468.85	51.00	1.43	0.00	3,468.93	1,873	0
Constance Hotels Services Ltd	29.25	400	11,700	3,002.50	3,785.16	3,842.39	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	3,038.76	8.10	0.22	0.00	3,516.07	1,758	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	757.58	0.10	8.50	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.70	18,791	1,798,299	1.30	9.72	13.78	114.50	86.91	-16.42	10.11	84,129,424	1,900,350
CGI	748.00	120	89,760	0.00	5.32	11.48	848.00	498.00	-11.79	50.20	13,769,184	74,197
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-2.40	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,408
Wafa Assurance	3,245.00	58	188,210	0.00	4.25	1.37	3,395.00	2,664.00	-4.42	21.81	11,357,500	116,315
Holcim (Maroc)	1,576.00	32	50,432	-0.06	20.24	10.45	1,976.00	1,325.00	-20.24	18.94	6,634,960	86,020
Brasseries du Maroc.	2,370.00	0	0	0.00	-6.28	-18.50	2,550.00	2,100.00	-7.06	12.86	1,185,000	624,008
Attijariwafa Bank	311.00	5,567	1,731,337	-1.30	1.27	3.72	345.00	300.00	-9.86	3.67	63,296	1,927,465
Banque Marocaine du Commerce Exterieur	205.00	446	91,430	0.00	-32.17	-10.75	207.90	137.00	-1.39	49.64	36,789	282,303
Banque Centrale Populaire	195.90	78,552	15,388,337	0.00	0.91	0.56	198.95	178.75	-1.53	9.59	33,918	737,149
Douja Promotion Grp Addoha Maroc	54.00	0	0	0.00	15.49	18.18	66.00	40.00	-18.18	35.00	17,418	1,052,081
Ciment du Maroc	850.00	170	144,500	1.16	-18.06	-19.38	898.00	571.50	-5.35	48.73	12,270	126,575
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	21	16,065	-3.80	7.94	5.56	850.00	700.00	-10.00	9.29	10,158	25,055
Credit Immobilier et Hotelier	275.00	648	178,200	1.79	-17.52	-24.43	290.00	185.00	-5.17	48.65	7,317	64,520
Auto Nejma	1,435.00	0	0	0.00	10.31	10.31	1,600.00	1,281.00	-10.31	12.02	1,468	173
Salafin	560.00	103	57,680	4.76	0.88	-7.49	605.00	517.00	-7.44	8.32	1,340	2,380
Maroc Leasing	380.00	0	0	0.00	3.80	7.29	440.00	330.55	-13.64	14.96	1,055	841
Stokvis Nord Afrique	40.40	354	14,302	0.12	-42.45	-26.25	41.40	26.80	-2.42	50.75	371	703
Matel Pc Market	173.00	2,450	423,850	-1.17	-8.13	-1.91	190.15	151.00	-9.02	14.57	326	6,410
Cartier Saada	18.70	314	5,872	0.00	-6.86	-9.36	19.50	15.98	-4.10	17.02	98	174
Papelera Tetuan	21.40	0	0	0.00	28.43	32.49	32.44	21.23	-34.03	0.80	55	7,426

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	757.58	0.10	8.50	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.70	18,791	1,798,299	737.18	664.18	640.44	95.70	11.34	0.00	744.25	84,129,424	0
CGI	748.00	120	89,760	748.20	701.43	660.23	748.00	60.02	0.00	1,146.20	13,769,184	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	779.44	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,245.00	58	188,210	748.20	710.46	747.07	3,245.00	309.39	0.00	948.84	11,357,500	0
Holcim (Maroc)	1,576.00	32	50,432	748.74	575.09	669.03	1,576.00	160.66	0.00	880.95	6,634,960	0
Brasseries du Maroc.	2,370.00	0	0	748.20	799.57	917.70	2,370.00	246.55	0.00	861.28	1,185,000	0
Attijariwafa Bank	311.00	5,567	1,731,337	759.25	735.68	726.91	311.00	34.98	0.00	788.97	63,296	0
Banque Marocaine du Commerce Exterieur	205.00	446	91,430	748.20	1,018.75	851.15	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	195.90	78,552	15,388,337	748.20	738.72	754.02	195.90	21.25	0.00	821.76	33,918	0
Douja Promotion Grp Addoha Maroc	54.00	0	0	748.20	615.29	602.67	54.00	5.16	0.00	946.98	17,418	0
Ciment du Maroc	850.00	170	144,500	738.34	899.26	925.28	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	765.00	21	16,065	780.42	679.20	711.11	765.00	80.64	0.00	848.68	10,158	0
Credit Immobilier et Hotelier	275.00	648	178,200	733.05	894.74	968.67	275.00	22.04	0.00	1,147.60	7,317	0
Auto Nejma	1,435.00	0	0	748.20	659.14	670.25	1,435.00	149.70	0.00	858.59	1,468	0
Salafin	560.00	103	57,680	707.81	738.94	823.11	560.00	60.32	0.00	828.34	1,340	0
Maroc Leasing	380.00	0	0	748.20	714.29	696.17	380.00	38.48	0.00	887.46	1,055	0
Stokvis Nord Afrique	40.40	354	14,302	747.15	1,105.78	984.26	40.40	3.14	0.00	1,184.78	371	0
Matel Pc Market	173.00	2,450	423,850	758.12	815.20	775.26	173.00	17.82	0.00	870.61	326	0
Cartier Saada	18.70	314	5,872	748.20	804.47	839.18	18.70	1.85	0.00	911.19	98	0
Papelera Tetuan	21.40	0	0	748.20	505.81	479.77	21.40	2.56	0.00	734.54	55	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	778.25	0.50	9.20	5.46

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	226.41	26,904	6,091,335	1.60	12.60	6.83	286.01	185.45	-20.84	22.09	315,648	74,614
Firststrand Ltd	33.81	146,582	4,955,937	-0.68	-9.03	-16.19	36.19	26.50	-6.58	27.58	190,618	96,952
Old Mutual plc	33.20	73,350	2,435,220	-0.30	-35.90	-39.67	33.89	23.40	-2.04	41.88	162,580	90,845
Sanlam	51.57	153,001	7,890,262	-0.55	-13.92	-25.93	54.00	40.95	-4.50	25.93	108,297	150,211
Nedbank Group Ltd.	210.70	3,349	705,634	-0.31	-12.01	-18.26	217.80	166.50	-3.26	26.55	107,520	32,352
Shoprite Holdings Ltd	178.82	6,218	1,111,903	-1.14	12.55	4.85	205.88	158.05	-13.14	13.14	102,031	67,364
MMI Holdings Limited	26.02	0	0	0.00	-16.73	-27.30	26.55	19.81	-2.00	31.35	40,846	82,082
Truworths International Ltd	81.01	0	0	-0.01	25.75	16.88	114.93	76.67	-29.51	5.66	37,498	26,225
Santam Ltd	187.25	6	1,124	0.66	0.98	-7.84	217.00	167.68	-13.71	11.67	22,347	21,519
Barloworld Intern Transport	94.78	350	33,173	-0.83	-8.67	-29.92	100.00	72.59	-5.22	30.57	21,904	34,546
Oceana Group Ltd	87.01	0	0	0.56	-22.72	-26.10	97.00	66.00	-10.30	31.83	10,399	6,722
Vukile Property Fund	16.81	23,716	398,666	1.12	2.66	7.28	20.48	14.60	-17.92	15.14	8,041	40,425
African Oxygen Ltd	20.06	27,321	548,059	-0.05	14.60	7.77	24.85	18.70	-19.28	7.27	6,877	37,413
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-30.37	-31.40	21.72	16.53	0.00	31.40	5,812	13,243
Paladin Energy Ltd	3.86	0	0	-2.39	57.02	-338.64	11.30	0.74	-65.84	421.62	3,721	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.12	16.22	12.62	0.00	28.53	3,349	5,408
Bidvest Namibia Limited	12.56	187,133	2,350,390	-0.40	-0.40	-1.21	12.56	12.41	0.00	1.21	2,662	6,884
Oryx Properties Ltd.	16.50	400,000	6,600,000	-3.13	-19.57	-20.00	16.50	13.70	0.00	20.44	908	12,753
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	3.92	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	0.99	0	0	0.00	34.00	40.00	1.85	0.81	-46.49	22.22	65	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	778.25	0.50	9.20	5.46

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		26,904					32.89	18.38				0
Firstrand Ltd		146,582					3.75	2.62				0
Old Mutual plc		73,350					3.40	2.53				0
Sanlam		153,001					5.41	4.10				0
Nedbank Group Ltd.	210.70	3,349	705,634	893.36	849.16	942.17	210.70	16.50	0.00	1,177.04	107,520	0
Shoprite Holdings Ltd		6,218					24.28	16.05				0
MMI Holdings Limited	26.02	0	0	890.30	889.15	1,021.85	26.02	1.97	0.00	1,222.83	40,846	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		6					23.43	16.64				0
Barloworld Intern Transport		350					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.81	23,716	398,666	879.23	724.78	717.11	16.81	1.52	0.00	1,007.23	8,041	0
African Oxygen Ltd	20.06	27,321	548,059	890.79	623.62	712.79	20.06	2.06	0.00	874.73	6,877	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.86	0	0	913.94	264.23	3,765.61	3.86	0.08	0.00	4,573.12	3,721	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.56	187,133	2,350,390	894.26	750.74	791.92	12.56	1.22	0.00	929.26	2,662	0
Oryx Properties Ltd.	16.50	400,000	6,600,000	921.25	913.14	957.52	16.50	1.45	0.00	1,034.25	908	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	746.71	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,455.21	0.30	0.02	0.00	1,446.39	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	15,620.00	1.45	158.28	0.92



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	195.00	48,934	9,542,130	0.00	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,160,430
Nigerian Breweries Plc	168.41	368,067	61,986,163	-0.24	-16.14	-20.29	179.40	140.00	-6.13	20.29	1,273,635	2,344,956
Nestle Foods Nigeria Plc	1,249.50	49,948	62,410,026	0.00	-78.50	-95.23	1,250.00	640.92	-0.04	94.95	990,423	2,346,106
GT Bank Plc	27.30	4,637,733	126,610,111	0.00	-18.70	-37.95	29.99	18.96	-8.97	43.99	803,471	4,926,361
Zenith Bank	21.27	0	0	0.00	-14.17	-28.91	22.80	16.90	-6.71	25.86	667,803	3,369,207
Guinness Nigeria Plc	260.00	354,770	92,240,200	0.00	4.45	-12.95	297.41	230.00	-12.58	13.04	383,480	833,750
West African Portland Cement Plc	100.00	91,897	9,189,700	0.00	-68.35	-70.94	111.20	54.00	-10.07	85.19	300,160	1,469,370
United Bank for Africa Plc (Group)	7.51	10,176,830	76,427,993	0.13	-70.29	-66.89	9.60	4.31	-21.77	74.25	247,690	1,343,821
Unilever Nigeria Plc	61.40	275,638	16,924,173	0.00	-32.04	-44.47	76.00	42.90	-19.21	43.12	232,294	444,315
Access Bank Nigeria Plc	10.00	8,407,712	84,077,120	0.00	-10.50	-11.73	12.39	8.61	-19.29	16.14	228,882	1,748,906
Flour Mills Nigeria Plc	89.20	421,575	37,604,490	-4.89	-37.23	-35.15	109.24	64.50	-18.34	38.29	208,262	485,120
Cadbury Nigeria Plc	62.85	512,210	32,192,399	0.00	-116.72	-130.22	64.53	27.00	-2.60	132.78	196,669	334,644
Union Bank of Nigeria Plc	10.10	1,098,345	11,093,285	-1.00	-37.41	-38.36	15.30	7.20	-33.99	40.28	171,051	124,516
P.Z Cussons Nigeria Plc.	37.50	226,135	8,480,063	0.00	-33.93	-34.02	56.00	27.05	-33.04	38.63	148,892	176,038
Ecobank Transnational Incorporated	15.00	350,059	5,250,885	0.00	-36.36	-35.14	16.01	10.62	-6.31	41.24	148,700	1,580,164
Dangote Sugar Refinery Plc	11.00	586,494	6,451,434	2.65	-83.95	-92.98	12.85	5.70	-14.40	92.98	131,999	376,104
African Petroleum Plc.	114.00	2,438,628	278,003,592	-4.85	-1,374.77	-1,189.59	115.64	7.73	-1.42	1,374.77	123,151	309,347
UACN Plc	63.75	1,059,245	67,526,869	0.39	-51.79	-55.41	71.10	41.60	-10.34	53.25	102,045	552,891
Diamond Bank Plc	7.00	729,000	5,103,000	0.00	-41.41	-70.73	7.66	4.20	-8.62	66.67	101,326	742,352
Transnational Corporation of Nigerian Plc	3.56	247,794,200	882,147,352	9.41	-245.63	-304.55	5.31	0.87	-32.96	309.20	91,897	1,631,818
Julius Berger Nigeria Plc	69.00	121,234	8,365,146	1.44	-109.09	-119.05	83.75	33.00	-17.61	109.09	82,800	142,861
Fidelity Bank PLC	2.67	4,224,561	11,279,578	-0.75	-18.14	-30.24	3.47	2.05	-23.05	30.24	77,331	221,764
International Breweries Plc	22.21	382,462	8,494,481	0.00	-38.90	-63.31	28.67	13.60	-22.53	63.31	72,460	111,935
First City Monument Bank Plc	3.38	4,912,701	16,604,929	0.59	2.03	-0.30	5.20	3.15	-35.00	7.30	63,246	203,895
GlaxoSmithKline Consumer Nigeria plc	65.00	9,809	637,585	0.00	-44.12	-49.77	69.00	44.99	-5.80	44.48	62,185	194,231

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	15,620.00	1.45	158.28	0.92

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	195.00	48,934	9,542,130	16,030.01	23,669.91	25,287.88	195.00	0.77	0.00	25,274.11	3,322,898	0
Nigerian Breweries Plc	168.41	368,067	61,986,163	16,069.37	18,036.02	18,858.17	168.41	0.89	0.00	18,809.72	1,273,635	0
Nestle Foods Nigeria Plc	1,249.50	49,948	62,410,026	16,030.00	27,772.78	30,668.94	1,249.50	4.08	0.00	30,546.78	990,423	0
GT Bank Plc	27.30	4,637,733	126,610,111	16,030.08	18,434.36	21,640.69	27.30	0.12	0.00	22,536.82	803,471	0
Zenith Bank	21.27	0	0	16,030.01	17,727.81	20,216.16	21.27	0.11	0.00	19,686.05	667,803	0
Guinness Nigeria Plc	260.00	354,770	92,240,200	16,030.00	14,819.52	17,700.95	260.00	1.46	0.00	17,655.92	383,480	0
West African Portland Cement Plc	100.00	91,897	9,189,700	16,030.02	26,187.91	26,840.24	100.00	0.34	0.00	28,978.22	300,160	0
United Bank for Africa Plc (Group)	7.51	10,176,830	76,427,993	16,008.62	26,491.60	26,201.96	7.51	0.03	0.00	27,409.16	247,690	0
Unilever Nigeria Plc	61.40	275,638	16,924,173	16,030.01	20,518.56	22,668.57	61.40	0.27	0.00	22,390.84	232,294	0
Access Bank Nigeria Plc	10.00	8,407,712	84,077,120	16,030.07	17,154.17	17,509.04	10.00	0.05	0.00	18,282.35	228,882	0
Flour Mills Nigeria Plc	89.20	421,575	37,604,490	16,819.06	21,328.61	21,199.92	89.20	0.41	0.00	21,650.79	208,262	0
Cadbury Nigeria Plc	62.85	512,210	32,192,399	16,030.03	33,741.63	36,182.71	62.85	0.17	0.00	36,483.24	196,669	0
Union Bank of Nigeria Plc	10.10	1,098,345	11,093,285	16,191.37	21,357.40	21,705.31	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.50	226,135	8,480,063	16,030.00	20,813.04	21,022.24	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	15.00	350,059	5,250,885	16,030.07	21,193.21	21,197.44	15.00	0.07	0.00	22,089.35	148,700	0
Dangote Sugar Refinery Plc	11.00	586,494	6,451,434	15,601.95	28,623.63	30,314.47	11.00	0.04	0.00	30,203.03	131,999	0
African Petroleum Plc.	114.00	2,438,628	278,003,592	16,811.81	20,189.07	20,141.16	114.00	0.05	0.00	22,079.23	123,151	0
UACN Plc	63.75	1,059,245	67,526,869	15,967.00	23,601.35	24,392.95	63.75	0.26	0.00	23,992.97	102,045	0
Diamond Bank Plc	7.00	729,000	5,103,000	16,030.15	21,982.02	26,807.55	7.00	0.03	0.00	26,117.23	101,326	0
Transnational Corporation of Nigerian Plc	3.56	247,794,200	882,147,352	14,511.72	53,872.10	63,665.00	3.56	0.01	0.00	64,627.27	91,897	0
Julius Berger Nigeria Plc	69.00	121,234	8,365,146	15,797.34	32,549.58	34,421.92	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.67	4,224,561	11,279,578	16,151.75	18,348.14	20,427.41	2.67	0.01	0.00	20,438.46	77,331	0
International Breweries Plc	22.21	382,462	8,494,481	16,030.09	21,589.24	25,637.59	22.21	0.09	0.00	25,576.30	72,460	0
First City Monument Bank Plc	3.38	4,912,701	16,604,929	15,935.68	15,198.27	15,706.95	3.38	0.02	0.00	16,715.92	63,246	0
GlaxoSmithKline Consumer Nigeria plc	65.00	9,809	637,585	16,030.03	22,405.05	23,503.75	65.00	0.29	0.00	22,707.02	62,185	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	778.25	0.50	9.20	5.46

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	544.16	0	0	0.00	-26.99	-17.32	568.49	428.52	-4.28	26.99	1,028,174	2,467,720
SabMiller plc	530.29	0	0	0.00	-35.22	-33.45	532.82	386.57	-0.47	37.18	850,821	3,606,866
Naspers Ltd	970.00	0	0	0.00	-78.46	-80.63	972.00	531.00	-0.21	82.67	403,463	7,323,060
MTN Group Ltd.	199.20	0	0	0.00	-11.73	-21.06	203.79	157.52	-2.25	26.46	373,154	6,552,627
Sasol Ltd	505.00	0	0	0.00	-39.02	-34.49	519.00	356.05	-2.70	41.83	328,123	4,280,206
Anglo American plc	230.08	0	0	0.00	12.17	3.59	287.17	185.19	-19.88	24.24	320,764	3,523,271
Standard Bank Group Ltd.	122.00	0	0	0.00	-2.52	-15.78	127.69	105.15	-4.46	16.02	197,459	2,235,995
Old Mutual plc	33.10	0	0	0.00	-35.32	-39.37	33.25	23.90	-0.45	38.49	184,110	1,147,264
Kumba Iron Ore Ltd.	390.00	0	0	0.00	31.10	28.21	611.58	384.96	-36.23	1.31	125,613	1,307,131
Aspen Pharmacare Holdings Ltd	261.00	0	0	0.00	-54.40	-67.31	279.47	154.59	-6.61	68.83	119,072	3,112,907
Sanlam	51.29	0	0	0.00	-13.25	-26.02	53.88	40.90	-4.81	25.40	107,709	1,165,823
Nedbank Group Ltd.	210.05	0	0	0.00	-11.80	-17.14	218.00	166.50	-3.65	26.16	107,189	853,296
Anglo Platinum Ltd	393.73	0	0	0.00	11.92	-2.00	500.50	274.01	-21.33	43.69	106,181	747,628
Shoprite Holdings Ltd	176.81	0	0	0.00	14.07	4.94	206.37	158.05	-14.32	11.87	100,884	1,502,842
Remgro Ltd	193.10	0	0	0.00	-21.41	-31.14	206.50	149.29	-6.49	29.35	92,901	813,470
Bidvest Group Ltd	256.26	0	0	0.00	-17.02	-24.88	268.10	205.49	-4.42	24.71	84,041	1,200,656
Steinhoff International Holdings Ltd	40.00	0	0	0.00	-44.14	-48.26	41.50	22.50	-3.61	77.78	76,188	1,424,961
Impala Platinum Holdings Ltd	120.00	0	0	0.00	27.71	18.23	175.00	86.00	-31.43	39.53	75,865	1,377,129
Woolworths Hldgs	73.96	0	0	0.00	-3.79	-8.45	80.25	58.82	-7.84	25.74	62,616	1,532,701
Tiger Brands Ltd	286.06	0	0	0.00	12.52	3.93	334.99	276.00	-14.61	3.64	54,794	927,120
AngloGold Ashanti Ltd	134.68	0	0	0.00	49.01	49.12	278.08	117.50	-51.57	14.62	54,181	1,063,298
Assore Ltd	384.10	0	0	0.00	2.62	-1.08	445.00	273.75	-13.69	40.31	53,623	150,240
Liberty International plc	54.09	0	0	0.00	-9.83	-11.41	55.80	44.65	-3.06	21.14	52,675	266,882
Exxaro Resources Ltd	141.98	0	0	0.00	16.97	10.93	182.00	137.00	-21.99	3.64	50,845	684,465
Investec plc	71.80	0	0	0.00	-24.07	-34.06	72.78	53.68	-1.35	33.76	43,708	546,351

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	778.25	0.50	9.20	5.46

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	544.16	0	0	890.30	976.02	933.92	544.16	50.26	0.00	982.64	1,028,174	0
SabMiller plc		0					56.99	44.64				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	505.00	0	0	890.30	1,078.01	1,085.20	505.00	40.23	0.00	1,155.32	328,123	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	261.00	0	0	890.30	1,208.32	1,374.43	261.00	17.50	0.00	1,391.02	119,072	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Shoprite Holdings Ltd	176.81	0	0	890.30	628.17	737.73	176.81	16.05	0.00	1,001.74	100,884	0
Remgro Ltd		0					21.57	16.79				0
Bidvest Group Ltd		0					28.67	22.13				0
Steinhoff International Holdings Ltd	40.00	0	0	890.30	1,121.41	1,206.55	40.00	2.32	0.00	1,626.07	76,188	0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
Tiger Brands Ltd	286.06	0	0	890.30	641.26	746.67	286.06	27.80	0.00	928.93	54,794	0
AngloGold Ashanti Ltd	134.68	0	0	890.30	332.08	348.39	134.68	12.41	0.00	985.66	54,181	0
Assore Ltd		0					50.11	30.15				0
Liberty International plc		0					5.93	4.65				0
Exxaro Resources Ltd	141.98	0	0	890.30	603.55	684.96	141.98	13.38	0.00	961.53	50,845	0
Investec plc		0					7.75	5.97				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	778.25	0.50	9.20	5.46

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	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	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	778.25	0.50	9.20	5.46

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					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	781.27	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	160,100.00	14.95	1,618.24	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,560	42,700	109,312,000	-2.40	-128.57	-128.57	2,560	1,100	0.00	132.73	,280,000,000	562,363,102
Tanzania Breweries Ltd	8,240	3,695	30,446,800	-0.73	-194.29	-194.29	8,240	2,800	0.00	194.29	2,430,210	89,930,565
Tanzania Cigarette Co	8,600	100	860,000	0.00	-104.76	-109.76	8,600	4,100	0.00	109.76	860,000	2,844,994
CRDB Bank Ltd	295	1,744,762	514,704,790	0.00	-96.67	-140.82	325	123	-9.23	140.82	642,076	15,298,254
Tanzania Portland Cement Co.	2,680	200	536,000	0.00	-3.08	-5.51	2,700	2,540	-0.74	5.51	482,193	8,482,918
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	491,882
Swissport Tanzania Ltd	2,700	0	0	0.00	-56.98	-58.82	2,700	1,700	0.00	58.82	97,200	351,143
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	998,722

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	160,100.00	14.95	1,618.24	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,560.00	42,700	109,312,000	165,685.61	162,186.02	165,614.29	2,560.00	0.69	0.00	172,751.73	1,280,000,000	0
Tanzania Breweries Ltd	8,240.00	3,695	30,446,800	162,987.55	166,342.99	170,757.14	8,240.00	1.75	0.00	171,349.82	2,430,210	0
Tanzania Cigarette Co	8,600.00	100	860,000	161,800.03	124,447.65	135,509.76	8,600.00	2.56	0.00	135,929.38	860,000	0
CRDB Bank Ltd	295.00	1,744,762	514,704,790	161,800.21	111,617.40	185,208.64	295.00	0.08	0.00	185,520.92	642,076	0
Tanzania Portland Cement Co.	2,680.00	200	536,000	161,800.08	163,276.98	168,718.90	2,680.00	1.59	0.00	168,931.85	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	161,800.07	154,437.56	155,900.00	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	0	0	161,800.01	148,708.25	154,017.65	2,700.00	1.06	0.00	154,328.95	97,200	0
Dar es Salaam Community Bank	490.00	0	0	161,800.51	125,166.19	126,351.61	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.57	0.04	1.60	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)
Banque Internationale Arabe de Tunisia	63.00	503	31,689	0.00	0.76	0.63	71.12	59.50	-11.42	5.88	1,071,000	2,766
Banque de l'Habitat	13.78	0	0	0.00	-11.13	-12.77	14.90	12.00	-7.52	14.83	248,040	4,554
Banque De Tunisie	8.60	83,166	715,228	0.00	28.09	29.80	12.86	8.40	-33.13	2.38	1,290	6,231
Societe Frigorifique et Brasserie de Tunis	13.62	177	2,411	0.51	-6.99	1.30	14.58	12.73	-6.58	6.99	1,089	2,454
Poulina Group Holding	5.69	3,000	17,070	0.18	13.13	17.54	7.10	5.56	-19.86	2.34	1,024	9,002
Amen Bank	30.49	0	0	0.00	12.13	13.60	35.85	29.50	-14.95	3.36	745	620
Attijari Bank	16.79	28,062	471,161	-0.96	-11.93	-8.32	17.81	14.70	-5.73	14.22	667	2,582
Carthage Cement	3.60	46,824	168,566	1.37	-1.69	8.63	4.05	3.31	-11.11	8.76	619	22,338
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	30.57	35.06	38.57	24.86	-35.18	0.56	500	231
Arab Tunisian Bank	4.50	8,256	37,152	-2.27	2.17	10.89	5.10	4.21	-11.76	6.89	450	349
Societe Nouvelle Maison De La Ville De Tunis Mo	24.40	15	366	-2.48	10.26	12.39	29.49	23.81	-17.26	2.48	406	1,931
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	0	0	0.00	-5.00	3.37	166.00	127.17	-10.24	17.17	343	14,271
Societe Magasin General.	29.40	0	0	0.00	14.44	13.27	35.00	6.77	-15.99	334.27	337	207
Air Liquide Tunisie	275.00	100	27,500	0.00	26.67	26.67	394.00	250.00	-30.20	10.00	333	292
Ennakl Automobiles	9.50	10,670	101,365	-1.06	17.96	13.48	11.70	8.70	-18.80	9.20	285	7,661
Union Internationale de Banques	14.00	41,256	577,584	-2.26	21.96	21.26	18.49	12.25	-24.28	14.29	274	2,979
Banque Nationale Agricole	8.35	0	0	0.00	2.91	7.22	9.52	8.30	-12.29	0.60	267	497
Automobile Reseau Tunisien & Svcs	6.70	1,125	7,538	1.33	21.18	23.86	9.98	6.02	-32.87	11.30	256	1,316
Les Ciments De Bizerte	5.41	5	27	-0.19	20.44	22.71	7.10	5.05	-23.80	7.13	238	303
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Societe Tunisie Profiles Aluminium	4.49	4,636	20,816	0.22	12.48	14.96	6.18	4.36	-27.35	2.98	202	1,583
Tunisie Leasing	21.25	1,300	27,625	-1.19	5.97	7.61	27.60	20.42	-23.01	4.06	176	1,375
Societe Tunisienne de Banque	5.80	270	1,566	1.69	33.33	25.64	8.95	5.26	-35.20	10.27	144	226
Societe Tunisienne de Verrerie	6.88	1,734	11,930	0.29	18.58	25.14	9.30	6.40	-26.02	7.50	137	2,365
Societe Tunisienne del' Air	1.13	34,445	38,923	1.74	22.07	28.48	1.61	1.13	-29.81	0.00	120	559

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	57.57	0.04	1.60	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)
Banque Internationale Arabe de Tunisia	63.00	503	31,689	65.74	54.11	56.67	63.00	37.41	0.00	68.42	1,071,000	0
Banque de l'Habitat	13.78	0	0	65.74	72.56	77.79	13.78	7.28	0.00	89.25	248,040	0
Banque De Tunisie	8.60	83,166	715,228	65.74	11.66	10.68	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.62	177	2,411	64.89	66.14	55.60	13.62	7.88	0.00	72.91	1,089	0
Poulina Group Holding	5.69	3,000	17,070	65.45	34.89	30.01	5.69	3.61	0.00	57.60	1,024	0
Amen Bank	30.49	0	0	65.74	36.44	36.22	30.49	18.64	0.00	63.55	745	0
Attijari Bank	16.79	28,062	471,161	67.33	73.81	70.78	16.79	9.30	0.00	80.63	667	0
Carthage Cement	3.60	46,824	168,566	63.47	57.91	44.05	3.60	2.00	0.00	80.20	619	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	7.80	2.38	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.50	8,256	37,152	69.51	51.90	40.49	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.40	15	366	69.85	39.35	38.13	24.40	15.81	0.00	54.30	406	0
Societe Tunisienne D' Assurances Et De Reassuranc	149.00	0	0	65.74	63.05	52.35	149.00	79.64	0.00	87.09	343	0
Societe Magasin General.	29.40	0	0	65.74	32.86	36.73	29.40	4.26	0.00	589.75	337	0
Air Liquide Tunisie	275.00	100	27,500	65.74	13.87	15.62	275.00	207.93	0.00	32.25	333	0
Ennakl Automobiles	9.50	10,670	101,365	67.50	27.39	36.41	9.50	5.37	0.00	76.86	285	0
Union Internationale de Banques	14.00	41,256	577,584	69.49	21.18	24.14	14.00	8.23	0.00	70.19	274	0
Banque Nationale Agricole	8.35	0	0	65.74	50.77	46.27	8.35	5.24	0.00	59.39	267	0
Automobile Reseau Tunisien & Svcs	6.70	1,125	7,538	63.54	22.40	20.04	6.70	4.02	0.00	66.48	256	0
Les Ciments De Bizerte	5.41	5	27	66.05	23.54	21.85	5.41	3.05	0.00	77.50	238	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.04	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.49	4,636	20,816	65.37	35.91	34.07	4.49	2.74	0.00	64.10	202	0
Tunisie Leasing	21.25	1,300	27,625	67.71	46.00	45.66	21.25	13.94	0.00	52.48	176	0
Societe Tunisienne de Banque	5.80	270	1,566	62.93	3.52	17.23	5.80	3.29	0.00	76.06	144	0
Societe Tunisienne de Verrerie	6.88	1,734	11,930	65.26	26.43	18.03	6.88	4.08	0.00	68.43	137	0
Societe Tunisienne del' Air	1.13	34,445	38,923	62.86	21.01	12.76	1.13	0.75	0.00	51.43	120	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	269,400.00	43.63	2,624.39	1.66

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	1,190	214	254,660	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,934,686
Stanbic Bank Uganda Ltd	28	30,659	858,452	-12.00	-40.00	-40.00	30	20	-6.67	40.00	286,656	6,118,400
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,200	0.00	84.09	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	92,098
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	691,688
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	34,440
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	118,928

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	269,400.00	43.63	2,624.39	1.66

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		214					0.41	0.37				0
Stanbic Bank Uganda Ltd	28.00	30,659	858,452	289,425.39	174,782.85	176,294.68	28.00	0.01	0.00	178,278.38	286,656	0
British American Tobacco Uganda		0					0.98	0.82				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	235,146.67	35.00	0.01	0.00	271,217.83	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	523,400.00	1,807.44	732.92	246.61

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	14
Standard Chartered Bank Zambia Plc	2	658	1,184	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,136
Celtel Zambia Plc	28	699	19,572	0.00	99.92	99.90	33,750	1	-99.92	4,490.16	2,912	546
Chilanga Cement	14	2,000	28,020	3.38	99.82	99.82	8,010	8	-99.83	75.13	2,802	2,137
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,960
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.38	2,276	70
Zambia Sugar Company	6	0	0	0.00	97.59	97.66	260	0	-97.65	2,681.82	1,937	7,808
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.74	1,800	2	-99.74	197.50	1,011	6,756
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,207
National Breweries	10	0	0	0.00	99.88	99.89	9,000	8	-99.89	25.00	630	271
Farmers House	3	0	0	0.00	99.90	99.90	3,345	3	-99.90	17.24	191	878
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	133
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	93
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,236
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	14
Copperbelt Energy Corporation	1	4,613	3,045	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,870

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	523,400.00	1,807.44	732.92	246.61

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	10.50				0
Standard Chartered Bank Zambia Plc		658					0.27	0.15				0
Celtel Zambia Plc	28.00	699	19,572	449.00	331.91	437.60	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		2,000					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,233.49	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.76	0	0	449.00	1,448.79	1,296.27	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.50	0	0	449.00	507.37	516.00	3.50	0.56	0.00	524.22	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.65	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	463,212.37	466,801.41	13.26	0.00	0.00	473,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		4,613					0.17	0.12				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.50	4,996	7,494	0.00	-50.00	-61.29	1.57	0.93	-4.46	61.29	1,850	128
Econet Wireless Holdings Ltd.	0.62	903	560	0.00	-37.78	-26.02	0.77	0.07	-19.48	761.11	563	86
Innsco Africa Ltd.	0.80	129	103	4.76	-14.29	-15.94	1.15	0.69	-30.43	15.94	432	38
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	11
OK ZIMBABWE	0.20	2,896	579	13.04	-33.33	-33.33	0.30	0.14	-33.33	42.86	230	11
Hippo Valley Estates Ltd.	1.05	30	32	0.00	5.41	8.70	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	0.90	1,300	1,170	0.00	-16.88	-1.12	1.00	0.60	-10.00	50.00	175	10
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.36	33	12	-2.86	-200.00	-200.00	0.36	0.11	0.00	227.27	124	2
CBZ Holdings	0.16	3,628	580	0.00	-60.00	-45.45	0.17	0.08	-5.88	100.00	109	24
Barclays Bank of Zimbabwe Ltd.	0.05	81	4	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.14	18	21	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.13	346	45	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	5
Meikles Africa Ltd.	0.25	1,562	391	0.00	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	19.05	19.05	0.31	0.17	-45.16	0.00	60	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.40	0.24	-35.00	8.33	41	0
AICO AFRICA	0.07	634	44	0.00	22.22	41.67	0.12	0.03	-41.67	133.33	37	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-133.33	0.36	0.14	-2.78	150.00	33	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
Turnall Ltd	0.06	90	5	-20.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	0
Bindura Nickel Corporation Ltd.	0.02	1,159	23	0.00	0.00	0.00	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	44.83	0.60	0.20	-46.67	60.00	17	1

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