

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
Trust Bank	Ghana	13.33
Trackhedge Managers Proprietary Ltd	South Africa	11.68
Kaydav Group Ltd	South Africa	11.11
Alert Steel Hldgs Ltd	South Africa	7.89
Oando Plc	South Africa	6.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Cigarette Co	Tanzania	165,565.15
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Medine Share Holding	Mauritius	-20.00
WG Wearne Ltd	South Africa	-18.18
PSV Holdings Ltd	South Africa	-16.67
Central Rand Gold Ltd	South Africa	-12.73
Wilderness Holdings Limited	South Africa	-11.43

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	692.08	0.22	8.32	2.69



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	-1.24	-36.00	0.04	0.03	-3.32	36.00	103	502
Letshego Limited	0.02	10,121	243	0.00	-3.90	-17.07	0.03	0.02	-7.69	17.07	52	782
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	10.75	28.88	0.07	0.05	-30.00	0.00	41	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-13.94	0.12	0.10	0.00	13.94	35	613
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	0.00	-1.15	0.11	0.10	-1.40	1.15	29	105
Sechaba Brewery Holdings Ltd.	0.21	2,137	438	0.05	-7.89	-29.75	0.21	0.16	-2.38	29.66	27	202
Engen Botswana Ltd.	0.09	0	0	0.00	-7.32	-39.46	0.09	0.06	0.00	39.02	14	29
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-5.33	-94.26	0.07	0.04	0.00	94.26	13	35
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-40.38	0.05	0.04	0.00	40.38	13	277
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	9
Turnstar Holdings Ltd.	0.02	10,000	180	0.00	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	201
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-11.84	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	-2.16	-26.00	0.02	0.02	-1.05	26.00	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-43.48	0.02	0.01	0.00	44.53	4	3
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-25.41	0.02	0.02	0.00	25.41	3	47
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	84.44	3	75
Chobe Holdings Ltd.	0.03	0	0	0.00	-6.56	-25.00	0.03	0.03	0.00	25.00	2	52
G4S Security Services(Botswana) Ltd	0.03	11,877	356	0.00	-1.69	48.36	0.06	0.03	-48.72	1.69	2	7
Cresta Marakanelo Ltd	0.01	10,335	100	0.00	-4.30	-10.23	0.01	0.01	-9.35	21.25	1	3
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	40
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	692.08	0.22	8.32	2.69

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	763.38	985.40	0.04	0.00	0.00	1,033.33	103	0
Letshego Limited	0.02	10,121	243	752.80	786.03	834.35	0.02	0.00	0.00	823.08	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	661.15	467.58	0.05	0.01	0.00	553.33	41	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	809.36	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	752.80	707.27	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	2,137	438	752.38	820.13	935.50	0.21	0.02	0.00	967.71	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	815.20	1,013.03	0.09	0.01	0.00	1,042.86	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	798.28	1,450.39	0.07	0.00	0.00	1,445.65	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	1,020.40	0.05	0.00	0.00	1,010.87	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	880.51	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	10,000	180	752.80	792.47	857.71	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	792.60	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	771.24	905.60	0.02	0.00	0.00	950.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,045.09	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	900.85	0.02	0.00	0.00	954.55	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,372.04	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	897.61	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	11,877	356	752.80	767.26	312.09	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	10,335	100	752.81	789.48	779.71	0.01	0.00	0.00	781.82	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	492.96	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	219.24	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	857.73	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	594.01	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,000.42	5.79	504.49	1.15

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	23,400	338	7,909,200	0.00	-16.71	-41.82	24,600	15,900	-4.88	47.17	2,340,000	10,472,353
SOC DE LIMONADERIES ET BRASS	405,000	2	810,000	0.00	-1.25	-65.24	410,000	250,000	-1.22	62.00	333,332	169,078
Societe Generale de Banques en Cote d'Ivoire	74,500	8	596,000	1.97	0.67	-14.62	77,000	49,000	-3.25	52.04	231,777	493,565
Compagnie Ivoirienne d'Electricite	53,000	76	4,028,000	5.36	14.52	-32.50	70,000	37,005	-24.29	43.22	148,400	2,285,702
Palm Cote d'Ivoire	18,800	49	921,200	0.00	10.48	-10.59	21,000	15,005	-10.48	25.29	145,317	775,231
Saph	27,500	3,130	86,075,000	1.08	18.88	29.49	42,000	24,450	-34.52	12.47	140,569	309,887
Banque Internationale Pour le Commerce et l'Indus	67,500	54	3,645,000	0.00	-12.50	-75.32	68,000	38,550	-0.74	75.10	112,499	214,494
Societe Ivoirienne des Tabacs	124,000	12	1,488,000	0.80	-0.32	-10.71	129,000	87,875	-3.88	41.11	111,321	184,275
Total Cote d'Ivoire	172,000	8	1,376,000	0.00	8.02	-84.95	198,000	93,300	-13.13	84.35	108,292	216,954
Societe Des Caoutchoucs de Grand Bereby.	47,000	10	470,000	0.00	12.15	36.49	70,000	38,790	-32.86	21.17	101,520	220,220
Unilever Cote D'Ivoire	50,500	2	101,000	0.98	-21.69	-20.24	53,000	31,000	-4.72	62.90	81,335	43,369
Shell Cote d'Ivoire	61,985	66	4,091,010	0.02	-2.97	-106.00	65,580	28,995	-5.48	113.78	78,101	190,104
Nestle Cote d'Ivoire	67,030	8	536,240	-0.02	-3.12	-52.34	67,030	38,000	0.00	76.39	73,968	49,340
Compagnie Francais Afrique	40,000	14	560,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	60,550
Bank Of Africa-Benin	60,000	16	960,000	0.00	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	450,751
Sode CI	57,800	21	1,213,800	0.34	29.17	-37.62	82,455	39,360	-29.90	46.85	52,020	219,683
Societe Multinationale De Bitumes	22,000	38	836,000	2.22	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	62,304
Filtisac S.A.	11,500	906	10,419,000	-7.48	-49.35	-59.72	11,500	6,475	0.00	77.61	40,548	65,592
Siem	37,000	10	370,000	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	52,275
Onatel Burkina	6,400	29,328	187,699,200	-2.40	-5.79	-42.22	6,900	510	-7.25	1,154.90	21,760	3,192,048
Societe Ivoirienne d'Oxygene et d'Acethylene	21,420	30	642,600	-2.00	-34.34	-94.90	21,420	10,000	0.00	114.20	18,708	60,113
Peyrissac Cote d'Ivoire	113,505	3	340,515	0.00	-1.34	-14.65	124,000	104,500	-8.46	8.62	18,160	41,081
Sicable	102,000	4	408,000	0.00	-0.20	-82.14	106,500	55,600	-4.23	83.45	15,096	423,030
Abidjan Catering	26,875	0	0	0.00	-19.18	-221.86	26,875	10,400	0.00	158.41	14,663	13,811
Uniwax	41,000	954	39,114,000	1.20	-5.13	-582.76	42,000	6,455	-2.38	535.17	14,350	114,351

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,000.42	5.79	504.49	1.15

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		338					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		2					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		8					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		76					89.52	74.40				0
Palm Cote d'Ivoire		49					41.68	30.45				0
Saph		3,130					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		54					88.06	78.51				0
Societe Ivoirienne des Tabacs		12					233.67	171.85				0
Total Cote d'Ivoire		8					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		10					139.37	94.02				0
Unilever Cote D'Ivoire		2					85.54	73.54				0
Shell Cote d'Ivoire		66					83.11	56.56				0
Nestle Cote d'Ivoire		8					90.88	86.86				0
Compagnie Francais Afrique		14					106.92	70.17				0
Bank Of Africa-Benin		16					168.31	109.54				0
Sode CI	57,800.00	21	1,213,800	49,661.73	35,269.86	67,039.31	57,800.00	78.98	0.00	73,084.01	52,020	0
Societe Multinationale De Bitumes		38					46.90	35.43				0
Filtisac S.A.		906					18.37	12.71				0
Siem		10					62.95	45.60				0
Onatel Burkina	6,400.00	29,328	187,699,200	51,032.34	52,722.66	69,285.04	6,400.00	1.02	0.00	29,387.56	21,760	0
Societe Ivoirienne d'Oxygene et d'Acethylene		30					29.50	19.75				0
Peyrissac Cote d'Ivoire		3					245.01	210.69				0
Sicable		4					154.78	110.22				0
Abidjan Catering	26,875.00	0	0	49,833.92	59,411.05	56,921.94	26,875.00	20.59	0.00	30,406.78	14,663	0
Uniwax		954					60.69	12.60				0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	572.76	0.10	6.90	1.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	312.10	0	0	0.00	-6.30	-16.52	312.10	216.14	0.00	44.40	65,209	1,824
Commercial International Bank	34.52	0	0	0.00	-5.95	1.65	45.36	27.35	-23.90	26.22	31,076	422,818
Orascom Telecom Holdings S.A.E (OT)	5.01	0	0	0.00	-6.37	-13.86	5.30	3.76	-5.47	33.24	26,280	263,748
Telecom Egypt	14.88	0	0	0.00	-1.36	-1.22	14.94	10.92	-0.40	36.26	25,401	160,037
National Societe Generale Bank	33.52	0	0	0.00	-12.75	11.21	38.49	24.51	-12.91	36.76	16,354	14,171
Talaat Mostafa Group(Tmg)	7.32	0	0	0.00	-18.45	-73.05	7.33	3.68	-0.14	98.91	15,105	294,260
Egyptian Company for Mobile Services (MobiNil)	140.17	0	0	0.00	-7.54	-0.68	152.94	91.32	-8.35	53.49	14,017	4,250
Abou Kir Fertilizers	166.05	0	0	0.00	-2.53	-27.70	169.96	128.50	-2.30	29.22	13,968	11,865
Juhayna Food Industries	15.05	0	0	0.00	4.08	-76.85	15.78	7.63	-4.63	97.25	10,626	49,648
El Ezz Aldekhela Steel- Alexandria	727.74	0	0	0.00	-13.12	-45.75	759.25	419.66	-4.15	73.41	9,725	3,879
Elswedey Cables Holding Co	32.12	0	0	0.00	-0.41	-44.75	33.98	17.08	-5.47	88.06	7,176	47,066
EFG Hermes Hldgs.	11.29	0	0	0.00	-29.62	3.83	11.78	6.97	-4.16	61.98	6,474	275,614
Egyptian Iron & Steel	11.51	0	0	0.00	-12.29	-3.97	12.33	5.84	-6.65	97.09	5,621	64,236
G.B. Capital For Trade And Financia	39.95	0	0	0.00	-11.19	-42.73	39.95	25.62	0.00	55.93	5,153	21,467
Pioneers Holding	9.96	0	0	0.00	-87.92	-112.82	9.96	2.55	0.00	290.59	4,980	209,203
Oriental Weavers	38.06	0	0	0.00	-10.35	-65.55	38.06	19.14	0.00	98.85	3,425	22,449
Palm Hills Development Company	3.12	0	0	0.00	-19.08	-24.30	3.20	1.50	-2.50	108.00	3,270	521,732
Cairo Poultry	13.31	0	0	0.00	-45.78	-65.55	13.56	7.79	-1.84	70.86	2,318	8,656
Housing & Development Bank	18.91	0	0	0.00	-3.67	-11.30	19.79	13.51	-4.45	39.97	2,174	9,878
Six of October Development & Investment	23.80	0	0	0.00	-5.26	-7.35	24.53	13.85	-2.98	71.84	2,158	70,915
Misr Cement	68.00	0	0	0.00	-3.11	9.33	75.00	57.46	-9.33	18.34	2,031	2,657
Sinai Cement	28.77	0	0	0.00	-45.08	-22.37	28.77	14.46	0.00	98.96	2,013	9,696
Delta Sugar	12.69	0	0	0.00	-2.92	0.39	13.49	10.50	-5.93	20.86	1,804	11,003
National Development Bank	8.78	0	0	0.00	-6.68	-18.65	9.04	5.58	-2.88	57.35	1,756	31,995
Arab Cotton Ginning	4.94	0	0	0.00	-13.82	-14.35	5.44	2.29	-9.19	115.72	1,308	285,731

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	572.76	0.10	6.90	1.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	312.10	0	0	600.26	644.41	683.85	312.10	30.89	0.00	910.43	65,209	0
Commercial International Bank	34.52	0	0	600.26	641.96	561.62	34.52	4.01	0.00	760.42	31,076	0
Orascom Telecom Holdings S.A.E (OT)	5.01	0	0	600.26	644.86	666.01	5.01	0.54	0.00	835.22	26,280	0
Telecom Egypt	14.88	0	0	600.26	609.80	580.98	14.88	1.56	0.00	852.50	25,401	0
National Societe Generale Bank	33.52	0	0	600.26	689.53	497.36	33.52	3.51	0.00	853.68	16,354	0
Talaat Mostafa Group(Tmg)	7.32	0	0	600.26	729.43	1,064.18	7.32	0.54	0.00	1,264.40	15,105	0
Egyptian Company for Mobile Services (MobiNil)	140.17	0	0	600.26	653.07	577.28	140.17	13.01	0.00	977.42	14,017	0
Abou Kir Fertilizers	166.05	0	0	600.26	617.99	759.10	166.05	18.58	0.00	793.52	13,968	0
Juhayna Food Industries	15.05	0	0	600.26	571.70	1,089.75	15.05	1.12	0.00	1,238.85	10,626	0
El Ezz Aldekhela Steel- Alexandria	727.74	0	0	600.26	692.16	880.49	727.74	60.03	0.00	1,112.20	9,725	0
Elswedey Cables Holding Co	32.12	0	0	600.26	603.11	873.79	32.12	2.44	0.00	1,214.56	7,176	0
EFG Hermes Hldgs.	11.29	0	0	600.26	807.69	546.95	11.29	1.00	0.00	1,032.28	6,474	0
Egyptian Iron & Steel	11.51	0	0	600.26	686.34	599.48	11.51	0.83	0.00	1,280.59	5,621	0
G.B. Capital For Trade And Financia	39.95	0	0	600.26	678.61	860.20	39.95	3.66	0.00	991.26	5,153	0
Pioneers Holding	9.96	0	0	600.26	1,215.96	1,331.73	9.96	0.36	0.00	2,630.26	4,980	0
Oriental Weavers	38.06	0	0	600.26	672.74	1,013.72	38.06	2.80	0.00	1,261.47	3,425	0
Palm Hills Development Company	3.12	0	0	600.26	733.90	736.23	3.12	0.22	0.00	1,338.45	3,270	0
Cairo Poultry	13.31	0	0	600.26	920.86	1,013.70	13.31	1.16	0.00	1,052.08	2,318	0
Housing & Development Bank	18.91	0	0	600.26	625.98	648.76	18.91	1.93	0.00	879.74	2,174	0
Six of October Development & Investment	23.80	0	0	600.26	637.12	622.20	23.80	2.00	0.00	1,089.23	2,158	0
Misr Cement	68.00	0	0	600.26	622.03	509.95	68.00	8.21	0.00	728.20	2,031	0
Sinai Cement	28.77	0	0	600.26	915.96	723.26	28.77	2.07	0.00	1,292.68	2,013	0
Delta Sugar	12.69	0	0	600.26	620.71	570.10	12.69	1.52	0.00	733.22	1,804	0
National Development Bank	8.78	0	0	600.26	647.06	698.20	8.78	0.83	0.00	962.70	1,756	0
Arab Cotton Ginning	4.94	0	0	600.26	697.07	669.29	4.94	0.33	0.00	1,391.55	1,308	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.50	0.04	1.97	2.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	110	3,410	1.15	11.38	6.06	35.07	30.12	-11.61	2.92	28,209	309
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	10	206	0.00	-37.55	-95.71	20.55	10.50	0.00	95.71	2,373	1,370
Ecobank Ghana Ltd	7.98	11,100	88,578	0.00	-42.25	-122.91	7.98	3.70	0.00	115.68	2,339	1,676
Guinness Ghana Breweries Ltd.	6.17	900	5,553	0.16	0.48	-100.32	6.40	3.08	-3.59	100.32	1,303	3,242
Ghana Commercial Bank Ltd.	4.65	4,000	18,600	0.00	4.12	-66.67	5.40	2.84	-13.89	63.73	1,232	7,624
Unilever Ghana Ltd.	18.10	13,100	237,110	0.00	1.15	-77.45	18.31	10.20	-1.15	77.45	1,131	3,626
Fan Milk Ltd.	7.13	100	713	-0.14	-7.70	-48.54	7.13	5.21	0.00	36.85	846	4,687
Cal Bank Plc	1.04	0	0	0.00	-7.22	-85.71	1.17	0.52	-11.11	100.00	570	6,306
SSB Bank Ltd.	1.01	6,800	6,868	-1.00	-34.67	-44.29	1.01	0.69	0.00	46.38	336	314
HFC Bank (Ghana) Ltd.	1.01	1,000	1,010	-1.00	-5.21	-106.12	1.01	0.50	0.00	102.00	299	4,337
Enterprise Group Limited	2.25	1,200	2,700	0.00	-19.68	-341.18	2.25	0.52	0.00	332.69	295	802
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.87	1,000	870	0.00	2.25	-6.10	1.50	0.80	-42.00	8.75	219	366
UT Financial Services Limited	0.48	6,600	3,168	0.00	-6.67	-20.00	0.52	0.42	-7.69	14.29	219	188
Benso Oil Palm Plantation	3.30	0	0	0.00	-2.80	-73.68	3.97	2.00	-16.88	65.00	114	216
Paterson Zochonis Ghana Ltd.	0.67	100	67	0.00	15.19	-235.00	0.91	0.20	-26.37	235.00	112	27
Produce Buying Co	0.17	5,600	952	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	630
SIC Insurance Company Limited	0.39	1,200	468	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	571
Total Petroleum Ghana Ltd.	5.05	1,000	5,050	-0.20	0.20	78.56	42.00	4.99	-87.98	1.20	70	11,288
Trust Bank	0.26	27,100	7,046	13.33	25.71	35.00	0.40	0.26	-35.00	0.00	52	12
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	7
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-153.33	0.38	0.15	0.00	153.33	19	39
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	2

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.50	0.04	1.97	2.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.00	110	3,410	102.65	81.68	78.95	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.50	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	10	206	105.00	181.98	272.84	20.55	5.51	0.00	272.84	2,373	0
Ecobank Ghana Ltd	7.98	11,100	88,578	105.00	191.60	324.63	7.98	1.93	0.00	313.56	2,339	0
Guinness Ghana Breweries Ltd.	6.17	900	5,553	104.67	104.01	281.62	6.17	1.62	0.00	281.62	1,303	0
Ghana Commercial Bank Ltd.	4.65	4,000	18,600	105.00	96.55	217.50	4.65	1.49	0.00	211.91	1,232	0
Unilever Ghana Ltd.	18.10	13,100	237,110	105.00	102.65	238.04	18.10	5.35	0.00	238.05	1,131	0
Fan Milk Ltd.	7.13	100	713	105.29	120.79	182.97	7.13	2.73	0.00	161.41	846	0
Cal Bank Plc	1.04	0	0	105.00	119.79	253.79	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	1.01	6,800	6,868	107.05	176.07	174.86	1.01	0.36	0.00	178.85	336	0
HFC Bank (Ghana) Ltd.	1.01	1,000	1,010	107.05	115.68	292.66	1.01	0.26	0.00	286.38	299	0
Enterprise Group Limited	2.25	1,200	2,700	105.00	145.35	740.44	2.25	0.27	0.00	724.18	295	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.50	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.87	1,000	870	105.00	100.39	102.12	0.87	0.42	0.00	105.00	219	0
UT Financial Services Limited	0.48	6,600	3,168	105.00	118.67	128.60	0.48	0.22	0.00	117.69	219	0
Benso Oil Palm Plantation	3.30	0	0	105.00	110.75	230.87	3.30	1.05	0.00	214.32	114	0
Paterson Zochonis Ghana Ltd.	0.67	100	67	105.00	73.86	538.18	0.67	0.10	0.00	540.54	112	0
Produce Buying Co	0.17	5,600	952	105.00	105.00	70.45	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	1,200	468	105.00	105.00	132.17	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.05	1,000	5,050	105.41	104.59	-59.15	20.92	5.05	-75.86	0.00	70	0
Trust Bank	0.26	27,100	7,046	77.67	52.29	23.83	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	90.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.51	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	382.60	0.38	0.08	0.00	382.85	19	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	90.50	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	8,618.00	8,630.00	1.17	85.33	1.38



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	11.80	2,456,600	28,987,880	-0.85	-8.76	-107.02	12.45	5.55	-5.22	112.61	472,526	3,455,076
East African Breweries	243.00	328,500	79,825,500	2.41	16.21	22.86	423.00	243.00	-42.55	0.00	192,158	2,246,326
Kenya Commercial Bank	45.75	850,600	38,914,950	0.00	3.17	-18.83	49.50	35.50	-7.58	28.87	136,528	2,243,565
Equity Bank Limited	33.00	773,900	25,538,700	0.00	-7.32	-18.92	36.25	26.75	-8.97	23.36	122,191	1,691,648
Barclays Bank Kenya	16.55	879,300	14,552,415	0.60	5.97	-2.48	18.75	15.65	-11.73	5.75	89,891	212,930
Standard Chartered Bank	287.00	5,400	1,549,800	0.00	5.59	-3.61	325.00	264.00	-11.69	8.71	88,728	90,305
Bamburi Cement	207.00	400	82,800	1.90	1.43	6.33	225.00	194.00	-8.00	6.70	75,132	311,128
Co-Operative Bank Of Kenya Ltd	17.70	182,600	3,232,020	0.84	0.28	-25.98	19.10	13.10	-7.33	35.11	74,177	407,715
Nation Media Group	309.00	2,000	618,000	0.32	1.59	-14.44	398.00	263.00	-22.36	17.49	58,259	249,607
British American Tobacco (Kenya) Ltd	545.00	500	272,500	0.00	9.17	-0.93	600.00	523.00	-9.17	4.21	54,500	257,367
City Trust	126.00	1,000	126,000	-0.80	-5.00	72.84	480.00	85.00	-73.75	48.24	49,437	163,601
Diamond Trust Kenya	220.00	18,200	4,004,000	0.00	-14.58	-57.14	223.00	140.00	-1.35	57.14	48,422	961,767
Athi River Mining	89.00	0	0	0.00	1.11	-48.33	97.00	59.50	-8.25	49.58	44,079	197,199
CFC Bank	102.00	194,900	19,879,800	-2.51	-17.24	-124.18	102.00	45.25	0.00	125.41	40,322	400,263
NIC Bank Ltd.	60.00	264,100	15,846,000	0.00	0.00	-33.33	62.00	44.00	-3.23	36.36	32,579	168,693
Kenya Power & Lighting	14.30	22,200	317,460	0.00	-1.06	24.93	20.00	13.85	-28.50	3.25	27,905	146,009
Kenya Electricity Gen. Comp	11.80	179,900	2,122,820	0.42	12.92	4.07	17.35	10.80	-31.99	9.26	25,940	110,745
Centum Investment Company Ltd	38.75	400,100	15,503,875	-1.31	-17.42	-158.33	39.50	13.55	-1.90	185.98	25,785	365,875
Scangroup Limited	50.00	1,551,600	77,580,000	0.00	-3.63	32.43	74.50	46.25	-32.89	8.11	18,943	193,281
Jubilee Holdings	300.00	100	30,000	1.96	-7.14	-53.85	318.00	185.00	-5.66	62.16	17,968	35,458
Kenya Airways	11.80	151,000	1,781,800	-0.43	9.58	-9.26	14.05	8.95	-16.01	31.84	17,658	54,856
KenolKobil	9.45	85,500	807,975	-1.07	6.44	31.52	14.00	8.00	-32.50	18.13	13,908	110,414
Kenya Reinsurance Corporation	19.15	680,100	13,023,915	-0.79	-23.55	0.00	20.50	14.45	-6.59	32.53	13,404	295,103
Pan Africa Insurance	115.00	46,300	5,324,500	-8.49	-27.78	-159.89	115.00	45.00	0.00	155.56	11,040	55,245
Carbacid Investments	39.00	54,700	2,133,300	0.00	24.27	-59.84	73.00	8.00	-46.58	387.50	9,939	74,542

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,630.00	1.17	85.33	1.38

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	11.80	2,456,600	28,987,880	8,692.52	9,381.34	17,989.28	11.80	0.06	0.00	18,511.99	472,526	0
East African Breweries		328,500					5.01	3.12				0
Kenya Commercial Bank	45.75	850,600	38,914,950	8,618.01	8,341.24	10,283.47	45.75	0.41	0.00	11,080.35	136,528	0
Equity Bank Limited	33.00	773,900	25,538,700	8,618.00	9,255.92	10,291.15	33.00	0.31	0.00	10,687.84	122,191	0
Barclays Bank Kenya	16.55	879,300	14,552,415	8,565.65	8,097.90	8,854.46	16.55	0.18	0.00	8,998.41	89,891	0
Standard Chartered Bank		5,400					3.79	3.04				0
Bamburi Cement		400					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.70	182,600	3,232,020	8,544.77	8,593.47	10,908.08	17.70	0.15	0.00	11,715.75	74,177	0
Nation Media Group		2,000					4.74	3.00				0
British American Tobacco (Kenya) Ltd		500					6.74	5.99				0
City Trust		1,000					5.50	1.10				0
Diamond Trust Kenya		18,200					2.05	1.60				0
Athi River Mining		0					0.84	0.68				0
CFC Bank		194,900					0.83	0.52				0
NIC Bank Ltd.		264,100					0.67	0.50				0
Kenya Power & Lighting		22,200					0.24	0.16				0
Kenya Electricity Gen. Comp		179,900					0.20	0.12				0
Centum Investment Company Ltd	38.75	400,100	15,503,875	8,731.97	10,137.05	22,473.30	38.75	0.16	0.00	24,867.78	25,785	0
Scangroup Limited	50.00	1,551,600	77,580,000	8,618.00	8,934.21	5,804.06	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		100					3.23	2.12				0
Kenya Airways		151,000					0.14	0.11				0
KenolKobil		85,500					0.16	0.09				0
Kenya Reinsurance Corporation	19.15	680,100	13,023,915	8,686.86	10,670.95	0.00			0.00	0.00	13,404	0
Pan Africa Insurance		46,300					0.76	0.51				0
Carbacid Investments		54,700					0.36	0.27				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	35,900.00	29.37	363.63	8.08

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	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	197,615
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	566,154
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	136	-0.65	193.29	84,781	569,278
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,526,181
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	535,836
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	147,327
NBS Bank Malawi	16	18,500	296,000	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	344,356
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	221,429
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	36,304
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,947,099
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	3,489
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,396
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,984

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	35,900.00	29.37	363.63	8.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	07,983.48	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	58,999.70	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	18,500	296,000	33,400.14	33,400.14	63,723.85	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	63,253.96	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	32,537.08	2.00	0.01	0.00	39,115.69	2,298	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Blantyre Hotels Limited	8.00	0	0	33,400.84	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	199.17	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	3,002.50	2,960.00	0.16	31.03	0.53

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)
Mauritius Commercial Bank Ltd	212.50	5,100	1,083,750	-0.24	-1.19	-18.72	217.00	179.00	-2.07	18.72	53,204	258,036
State Bank of Mauritius Ltd	1.07	6,297,900	6,738,753	0.00	-2.88	-12.63	1.07	0.01	0.00	10,288.35	32,500	94,706
New Mauritius Hotels Ltd	83.00	9,500	788,500	0.00	6.21	-9.21	92.00	63.00	-9.78	31.75	13,398	37,065
Savannah Sugar Estates Ltd	47.25	6,900	326,025	0.11	6.44	-18.13	51.50	40.00	-8.25	18.13	10,891	20,922
Ireland Blyth Ltd	110.50	534	59,007	-0.45	-8.33	-29.24	110.50	81.50	0.00	35.58	7,893	4,592
Mon Tresor Mon Desert Ltd	92.50	4,825	446,313	0.27	-3.93	-21.71	94.50	74.00	-2.12	25.00	6,198	3,051
Medine Sugar Estates	67.75	0	0	0.00	0.37	1.81	69.50	59.00	-2.52	14.83	5,890	4,789
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	16,003
Sun Resorts Ltd	43.30	25,873	1,120,301	-0.70	-4.09	-49.31	47.20	27.25	-8.26	58.90	4,910	13,000
Rogers & Co. Ltd	194.50	603	117,284	-0.26	2.26	-8.06	200.00	174.00	-2.75	11.78	4,902	9,110
Gamma Civic Ltd	36.00	4,600	165,600	-2.86	-2.86	-22.03	38.50	27.90	-6.49	29.03	4,797	18,997
Shell Mauritius Ltd	155.00	500	77,500	0.16	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,609
Naiade Resorts	39.40	21,853	861,008	0.00	-0.25	-118.89	40.60	17.00	-2.96	131.76	4,492	19,957
Espitalier Noel Investment Trust Ltd	48.00	13,400	643,200	0.10	4.00	-14.29	51.50	40.00	-6.80	20.00	4,141	9,341
Promotion & Development Ltd	85.50	2,300	196,650	0.00	-3.01	-23.02	85.50	66.00	0.00	29.55	3,325	12,292
Phoenix Beverages Ltd	191.00	1,446	276,186	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,057
Mauritius Union Assurance Ltd	128.75	500	64,375	1.72	-4.67	0.96	132.00	120.00	-2.46	7.29	2,580	8,113
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,608
United Basalt Products Ltd	87.50	0	0	0.00	7.89	10.71	103.50	87.00	-15.46	0.57	2,319	5,594
Constance Hotels Services Ltd	35.30	1,000	35,300	1.94	4.59	-62.67	37.35	19.20	-5.49	83.85	2,257	106
Mauritius Development Investment Trust Ltd	5.86	12,000	70,320	0.34	2.33	-17.20	6.08	4.95	-3.62	18.38	2,067	6,750
Innodis Ltd	53.00	1,100	58,300	-0.95	-1.92	-12.05	53.00	47.30	0.00	12.05	1,946	11,321
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Excelsior United Development Cos	15.60	20,000	312,000	-1.30	-4.35	-25.81	16.15	11.90	-3.41	31.09	1,894	1,924
Fincorp Investments Ltd	18.20	2,300	41,860	1.62	1.62	-2.82	19.00	16.80	-4.21	8.33	1,881	2,137

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,960.00	0.16	31.03	0.53

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)
Mauritius Commercial Bank Ltd	212.50	5,100	1,083,750	3,009.82	3,039.43	3,526.75	212.50	5.74	0.00	3,599.51	53,204	0
State Bank of Mauritius Ltd	1.07	6,297,900	6,738,753	3,002.53	3,092.03	3,340.96	1.07	0.00	0.00	156,566.67	32,500	0
New Mauritius Hotels Ltd	83.00	9,500	788,500	3,002.50	2,809.69	3,236.38	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.25	6,900	326,025	2,999.22	2,802.84	3,508.72	47.25	1.31	0.00	3,514.60	10,891	0
Ireland Blyth Ltd	110.50	534	59,007	3,016.60	3,261.04	3,848.28	110.50	2.63	0.00	4,103.12	7,893	0
Mon Tresor Mon Desert Ltd	92.50	4,825	446,313	2,994.14	3,124.51	3,618.26	92.50	2.38	0.00	3,781.17	6,198	0
Medine Sugar Estates	67.75	0	0	3,002.50	2,991.09	2,899.66	67.75	1.94	0.00	3,400.39	5,890	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,259.69	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	43.30	25,873	1,120,301	3,024.15	3,129.29	4,461.43	43.30	0.88	0.00	4,841.79	4,910	0
Rogers & Co. Ltd	194.50	603	117,284	3,010.50	2,932.34	3,201.10	194.50	5.61	0.00	3,367.02	4,902	0
Gamma Civic Ltd	36.00	4,600	165,600	3,091.14	3,091.14	3,628.14	36.00	0.90	0.00	3,893.34	4,797	0
Shell Mauritius Ltd	155.00	500	77,500	2,997.50	3,063.73	2,752.56	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.40	21,853	861,008	3,002.50	3,010.40	6,587.06	39.40	0.55	0.00	7,054.53	4,492	0
Espitalier Noel Investment Trust Ltd	48.00	13,400	643,200	2,999.27	2,878.40	3,391.43	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.50	2,300	196,650	3,002.50	3,095.95	3,658.31	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	1,446	276,186	3,002.50	3,002.50	2,760.32	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	128.75	500	64,375	2,949.21	3,147.54	2,925.63	128.75	3.86	0.00	3,236.79	2,580	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,677.27	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.50	0	0	3,002.50	2,757.57	2,627.68	87.50	3.05	0.00	2,764.44	2,319	0
Constance Hotels Services Ltd	35.30	1,000	35,300	2,942.18	2,859.95	4,869.66	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.86	12,000	70,320	2,991.96	2,930.11	3,480.46	5.86	0.16	0.00	3,576.29	2,067	0
Innodis Ltd	53.00	1,100	58,300	3,032.05	3,062.16	3,323.15	53.00	1.53	0.00	3,370.40	1,946	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,091.79	42.00	1.28	0.00	3,170.26	1,930	0
Excelsior United Development Cos	15.60	20,000	312,000	3,042.80	3,137.39	3,743.40	15.60	0.38	0.00	3,962.50	1,894	0
Fincorp Investments Ltd	18.20	2,300	41,860	2,952.19	2,952.19	3,041.30	18.20	0.54	0.00	3,274.75	1,881	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	736.95	0.08	8.53	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)
Maroc Telecom	97.00	246,204	23,881,788	-1.04	-1.04	7.18	114.50	86.91	-15.28	11.61	85,272,247	1,593,101
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-12.92	1,643.00	1,401.00	0.00	17.27	15,477,060	2,013
CGI	730.00	984	718,320	-0.21	7.24	-9.77	788.00	498.00	-7.36	46.59	13,437,840	110,898
Wafa Assurance	3,150.00	35	110,250	-1.61	-5.00	-1.61	3,490.00	2,664.00	-9.74	18.24	11,025,000	68,429
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	8.12	2,550.00	2,130.00	-15.69	0.94	1,075,000	60,642
Attijariwafa Bank	305.90	63,836	19,527,432	0.03	-0.30	-0.30	345.00	300.00	-11.33	1.97	62,258	3,145,965
Banque Marocaine du Commerce Extérieur	204.00	989	201,756	-0.25	0.24	-42.16	207.90	137.00	-1.88	48.91	36,610	866,079
Banque Centrale Populaire	192.10	2,309	443,559	-0.05	0.72	0.57	197.50	187.00	-2.73	2.73	33,260	306,563
Douja Promotion Grp Addoha Maroc	57.05	0	0	0.00	-2.06	6.48	62.00	40.00	-7.98	42.63	18,401	785,682
Ciment du Maroc	869.00	200	173,800	-3.33	-2.24	-29.70	898.00	571.50	-3.23	52.06	12,544	86,069
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	80	60,800	0.72	3.80	5.59	835.00	700.00	-8.98	8.57	10,091	77,451
Holcim (Maroc)	1,575.00	552	869,400	-1.61	-7.88	-1.68	1,810.00	1,325.00	-12.98	18.87	7,790	75,104
Credit Immobilier et Hotelier	268.00	454	121,672	-1.90	-3.08	-38.86	290.00	204.55	-7.59	31.02	7,130	42,815
Auto Nejma	1,475.00	0	0	0.00	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	66
Salafin	560.00	11	6,160	0.00	-2.75	3.45	605.00	526.40	-7.44	6.38	1,340	7,126
Maroc Leasing	354.00	0	0	0.00	11.50	19.55	429.20	330.55	-17.52	7.09	982	6,108
Matel Pc Market	217.70	1,756	382,281	-5.68	-28.06	-42.19	217.70	151.00	0.00	44.17	410	29,247
Stokvis Nord Afrique	39.90	480	19,152	-5.72	0.20	-23.57	41.40	31.98	-3.62	24.77	366	583
Cartier Saada	18.49	0	0	0.00	-0.49	-7.25	19.50	15.98	-5.18	15.71	97	873
Papelereta Tetuan	17.65	1,420	25,063	0.00	9.44	23.89	26.60	17.40	-33.65	1.44	45	4,181

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	736.95	0.08	8.53	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)
Maroc Telecom	97.00	246,204	23,881,788	757.04	757.04	672.67	97.00	11.34	0.00	755.72	85,272,247	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	839.97	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	730.00	984	718,320	749.95	686.77	813.77	730.00	60.02	0.00	1,116.21	13,437,840	0
Wafa Assurance	3,150.00	35	110,250	761.88	790.61	745.84	3,150.00	309.39	0.00	918.13	11,025,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	664.82	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	305.90	63,836	19,527,432	747.92	750.70	734.87	305.90	34.98	0.00	774.39	62,258	0
Banque Marocaine du Commerce Exterieur	204.00	989	201,756	750.28	746.13	1,083.36	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	192.10	2,309	443,559	748.64	742.06	727.67	192.10	21.85	0.00	779.08	33,260	0
Douja Promotion Grp Addoha Maroc	57.05	0	0	748.20	765.65	678.51	57.05	5.16	0.00	1,006.11	18,401	0
Ciment du Maroc	869.00	200	173,800	776.44	767.16	979.65	869.00	66.00	0.00	1,216.64	12,544	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	80	60,800	742.11	715.99	685.88	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,575.00	552	869,400	761.88	815.01	746.38	1,575.00	160.66	0.00	880.33	7,790	0
Credit Immobilier et Hotelier	268.00	454	121,672	764.33	774.30	1,055.89	268.00	24.44	0.00	996.57	7,130	0
Auto Nejma	1,475.00	0	0	748.20	770.02	822.47	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	11	6,160	748.20	771.54	703.71	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	569.71	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	217.70	1,756	382,281	796.37	986.19	1,083.64	217.70	17.82	0.00	1,121.39	410	0
Stokvis Nord Afrique	39.90	480	19,152	796.75	746.50	928.59	39.90	3.74	0.00	965.96	366	0
Cartier Saada	18.49	0	0	748.20	752.35	792.76	18.49	1.85	0.00	899.84	97	0
Papelereta Tetuan	17.65	1,420	25,063	748.20	668.12	533.55	17.65	2.56	0.00	588.30	45	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	778.75	0.45	9.43	4.75

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)
Anglo American plc	278.00	5,041	1,401,398	0.80	-20.70	0.38	280.25	185.45	-0.80	49.91	387,574	55,558
Firststrand Ltd	31.80	0	0	-1.27	11.40	-0.63	36.19	26.50	-12.13	20.00	179,286	83,704
Old Mutual plc	33.11	6,400	211,904	0.18	-0.98	-22.18	34.89	23.40	-5.10	41.50	162,151	82,556
Sanlam	51.15	6,623	338,766	0.00	3.93	-19.12	54.00	41.33	-5.28	23.76	107,415	129,807
Nedbank Group Ltd.	195.71	549	107,445	0.00	6.80	-2.57	217.80	166.50	-10.14	17.54	99,871	44,550
Shoprite Holdings Ltd	142.20	2,500	355,500	0.00	13.29	19.32	191.15	142.00	-25.61	0.14	81,136	103,384
MMI Holdings Limited	23.72	0	0	-0.13	6.25	-4.26	26.55	19.81	-10.66	19.74	37,235	25,175
Truworths International Ltd	66.00	0	0	1.09	14.02	36.23	102.97	66.00	-35.90	0.00	30,691	142,742
Barloworld Intern Transport	106.50	5,000	532,500	-0.47	-6.49	-22.58	109.00	75.34	-2.29	41.36	24,612	83,972
Santam Ltd	173.50	2,256	391,416	1.98	6.86	5.71	217.00	167.68	-20.05	3.47	20,706	15,853
Oceana Group Ltd	83.10	22,529	1,872,160	0.84	-1.34	-20.84	97.00	68.00	-14.33	22.21	9,932	26,823
Vukile Property Fund	15.70	0	0	0.00	7.10	9.30	20.48	14.60	-23.34	7.53	8,000	25,161
African Oxygen Ltd	20.48	69,730	1,428,070	-0.54	6.91	15.72	23.34	18.70	-12.25	9.52	7,021	37,840
FNB Namibia Holdings Ltd.	22.11	500	11,055	0.00	-1.84	-32.55	22.50	16.68	-1.73	32.55	5,916	1,609
Paladin Energy Ltd	4.81	0	0	2.24	-8.82	52.61	10.93	0.74	-55.99	550.00	4,638	8
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	3,375
Bidvest Namibia Limited	12.66	0	0	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,446
Oryx Properties Ltd.	17.30	15,900	275,070	0.00	-0.29	-20.98	17.30	14.30	0.00	20.98	1,142	42,750
Trustco Group Hldgs Ltd	0.97	0	0	0.00	3.00	11.01	1.24	0.65	-21.77	49.23	748	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	111
Nictus Beperk	0.65	0	0	0.00	31.58	50.00	1.85	0.60	-64.86	8.33	43	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	778.75	0.45	9.43	4.75

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)
Anglo American plc		5,041					30.95	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		6,400					3.40	2.53				0
Sanlam		6,623					5.33	4.10				0
Nedbank Group Ltd.	195.71	549	107,445	890.30	822.91	809.19	195.71	16.50	0.00	1,086.19	99,871	0
Shoprite Holdings Ltd		2,500					20.39	16.05				0
MMI Holdings Limited	23.72	0	0	891.55	828.46	824.17	23.72	1.97	0.00	1,105.90	37,235	0
Truworths International Ltd		0					11.72	7.58				0
Barloworld Intern Transport		5,000					11.08	7.45				0
Santam Ltd		2,256					23.43	16.64				0
Oceana Group Ltd		22,529					9.32	7.57				0
Vukile Property Fund	15.70	0	0	890.30	819.98	703.94	15.70	1.52	0.00	934.12	8,000	0
African Oxygen Ltd	20.48	69,730	1,428,070	895.65	821.88	647.04	20.48	2.06	0.00	895.14	7,021	0
FNB Namibia Holdings Ltd.		500					2.05	1.83				0
Paladin Energy Ltd	4.81	0	0	868.16	977.68	320.05	4.81	0.08	0.00	5,723.24	4,638	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	797.01	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	15,900	275,070	890.30	893.17	972.33	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.97	0	0	890.30	860.60	688.80	0.97	0.07	0.00	1,383.18	748	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,475.81	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,633.00	1.40	158.87	0.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	0	0	0.00	-7.31	-67.86	243.30	141.00	-3.41	66.67	4,004,519	2,986,172
Nigerian Breweries Plc	145.50	0	0	0.00	13.34	10.74	179.40	145.50	-18.90	0.00	1,100,373	2,532,040
Nestle Foods Nigeria Plc	1,102.00	0	0	0.00	8.17	-32.77	1,250.00	830.15	-11.84	32.75	873,507	3,435,742
GT Bank Plc	26.03	0	0	0.00	3.66	-3.91	29.99	23.30	-13.20	11.72	766,093	4,211,459
Zenith Bank	20.21	0	0	0.00	26.24	5.12	27.40	17.88	-26.24	13.03	634,523	3,898,447
West African Portland Cement Plc	107.00	0	0	0.00	6.96	-51.77	120.00	65.00	-10.83	64.62	321,171	1,115,691
Guinness Nigeria Plc	212.00	0	0	0.00	10.17	27.15	293.00	212.00	-27.65	0.00	312,684	835,674
United Bank for Africa Plc (Group)	7.60	0	0	0.00	14.61	4.04	9.60	6.60	-20.83	15.15	250,658	1,427,043
Unilever Nigeria Plc	54.00	0	0	0.00	-0.37	-3.85	76.00	47.00	-28.95	14.89	204,297	467,719
Flour Mills Nigeria Plc	87.00	0	0	0.00	0.00	-11.91	109.24	69.48	-20.36	25.22	203,125	833,342
Access Bank Nigeria Plc	8.22	0	0	0.00	14.38	31.90	11.79	8.22	-30.28	0.00	188,141	1,301,985
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-43.52	66.00	32.00	-11.71	82.09	182,337	293,621
P.Z Cussons Nigeria Plc.	37.00	0	0	0.00	0.00	11.59	56.00	34.50	-33.93	7.25	146,907	231,492
Union Bank of Nigeria Plc	8.60	0	0	0.00	10.70	15.27	15.30	8.60	-43.79	0.00	145,647	91,794
Ecobank Transnational Incorporated	14.50	0	0	0.00	10.49	-1.19	17.40	13.36	-16.67	8.53	143,743	1,983,683
Dangote Sugar Refinery Plc	11.40	0	0	0.00	2.56	-32.56	12.85	7.22	-11.28	57.89	136,799	381,259
UACN Plc	69.10	0	0	0.00	-3.13	-30.38	71.20	48.50	-2.95	42.47	110,609	389,759
African Petroleum Plc.	100.00	0	0	0.00	-2.30	-532.91	115.64	12.88	-13.52	676.40	108,028	518,231
Transnational Corporation of Nigerian Plc	3.94	0	0	0.00	9.43	-101.02	5.31	1.10	-25.80	258.18	101,707	2,594,579
International Breweries Plc	27.93	0	0	0.00	2.68	-16.42	30.01	18.00	-6.93	55.17	91,122	228,852
Julius Berger Nigeria Plc	75.00	0	0	0.00	-3.75	-11.94	83.75	51.00	-10.45	47.06	90,000	111,460
Diamond Bank Plc	6.18	0	0	0.00	15.92	18.25	7.95	5.50	-22.26	12.36	89,457	699,366
First City Monument Bank Plc	3.80	0	0	0.00	-2.98	24.00	5.15	3.14	-26.21	21.02	71,105	744,203
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	0.00	-1.47	-38.06	69.00	47.15	0.00	46.34	66,012	124,723
Fidelity Bank PLC	2.27	0	0	0.00	15.61	32.44	3.41	2.27	-33.43	0.00	65,746	184,310

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,633.00	1.40	158.87	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	0	0	16,030.01	17,209.24	26,315.68	235.00	0.89	0.00	26,245.29	4,004,519	0
Nigerian Breweries Plc	145.50	0	0	16,030.02	13,878.06	13,947.45	145.50	0.93	0.00	15,468.16	1,100,373	0
Nestle Foods Nigeria Plc	1,102.00	0	0	16,030.00	14,712.72	20,794.19	1,102.00	5.24	0.00	20,921.31	873,507	0
GT Bank Plc	26.03	0	0	16,030.03	15,439.09	16,252.66	26.03	0.15	0.00	17,607.48	766,093	0
Zenith Bank	20.21	0	0	16,030.06	11,797.40	14,831.77	20.21	0.11	0.00	18,041.83	634,523	0
West African Portland Cement Plc	107.00	0	0	16,030.00	14,907.92	23,784.57	107.00	0.41	0.00	25,927.73	321,171	0
Guinness Nigeria Plc	212.00	0	0	16,030.00	14,389.66	11,364.76	212.00	1.54	0.00	13,623.46	312,684	0
United Bank for Africa Plc (Group)	7.60	0	0	16,030.06	13,674.10	15,001.24	7.60	0.04	0.00	18,081.82	250,658	0
Unilever Nigeria Plc	54.00	0	0	16,030.04	16,090.01	16,242.29	54.00	0.30	0.00	17,978.34	204,297	0
Flour Mills Nigeria Plc	87.00	0	0	16,030.02	16,030.02	17,511.51	87.00	0.48	0.00	18,112.27	203,125	0
Access Bank Nigeria Plc	8.22	0	0	16,030.30	13,711.41	10,617.36	8.22	0.05	0.00	15,010.29	188,141	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	22,486.15	58.27	0.20	0.00	28,618.58	182,337	0
P.Z Cussons Nigeria Plc.	37.00	0	0	16,030.02	16,030.02	13,813.28	37.00	0.22	0.00	16,559.16	146,907	0
Union Bank of Nigeria Plc	8.60	0	0	16,030.24	14,304.88	13,233.95	8.60	0.05	0.00	15,679.82	145,647	0
Ecobank Transnational Incorporated	14.50	0	0	16,030.11	14,337.49	15,823.74	14.50	0.09	0.00	16,547.53	143,743	0
Dangote Sugar Refinery Plc	11.40	0	0	16,030.17	15,616.55	20,760.78	11.40	0.05	0.00	24,954.95	136,799	0
UACN Plc	69.10	0	0	16,030.01	16,535.57	20,417.54	69.10	0.31	0.00	22,466.95	110,609	0
African Petroleum Plc.	100.00	0	0	16,030.02	16,401.30	99,501.59	100.00	0.08	0.00	22,901.23	108,028	0
Transnational Corporation of Nigerian Plc	3.94	0	0	16,030.35	14,509.91	31,536.42	3.94	0.01	0.00	57,001.45	101,707	0
International Breweries Plc	27.93	0	0	16,030.06	15,597.27	18,221.60	27.93	0.13	0.00	21,823.08	91,122	0
Julius Berger Nigeria Plc	75.00	0	0	16,030.00	16,634.68	17,516.05	75.00	0.32	0.00	23,206.40	90,000	0
Diamond Bank Plc	6.18	0	0	16,030.30	13,462.45	12,764.55	6.18	0.03	0.00	17,917.49	89,457	0
First City Monument Bank Plc	3.80	0	0	16,030.40	16,511.30	11,860.22	3.80	0.03	0.00	13,819.41	71,105	0
GlaxoSmithKline Consumer Nigeria plc	69.00	0	0	16,030.01	16,267.23	21,625.78	69.00	0.30	0.00	23,007.84	66,012	0
Fidelity Bank PLC	2.27	0	0	16,030.18	13,512.38	10,532.32	2.27	0.02	0.00	13,097.67	65,746	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	778.75	0.45	9.43	4.75

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)
British American Tobacco	5.53	312,078	1,724,668	0.72	99.01	98.80	571.46	5.25	-99.03	5.30	10,428	1,572,428
Sabmiller plc	5.02	884,778	4,443,798	0.37	99.06	98.87	549.68	4.84	-99.09	3.77	8,065	2,380,448
Naspers Ltd	12.19	1,068,410	13,027,016	-2.55	98.89	97.97	1,178.00	11.21	-98.96	8.76	5,071	7,248,887
Gold One International Limited	2.85	0	0	0.00	-5.56	10.66	3.00	1.20	-5.00	137.50	4,051	1,307
Anglo American plc	2.78	5,734,052	15,940,665	0.36	98.79	99.00	280.50	2.60	-99.01	7.05	3,875	2,987,052
MTN Group Ltd.	1.94	9,679,300	18,777,842	-0.61	99.11	98.89	217.14	1.93	-99.11	0.61	3,632	3,432,237
Sasol Ltd	5.44	1,105,420	6,010,279	-1.06	98.94	98.63	557.97	5.22	-99.03	4.15	3,533	2,997,753
Standard Bank Group Ltd.	1.19	2,278,618	2,710,644	-2.30	99.08	99.00	130.31	1.14	-99.09	4.20	1,924	1,588,770
Old Mutual plc	0.33	3,553,105	1,176,433	0.18	98.99	98.78	34.89	0.31	-99.05	5.28	1,841	984,681
Kumba Iron Ore Ltd.	4.55	537,626	2,444,209	-3.21	98.97	99.25	599.90	4.35	-99.24	4.43	1,464	836,298
Vestor Investments Ltd	1.30	0	0	0.00	0.00	40.91	2.30	0.70	-43.48	85.71	1,312	301
Anglo Platinum Ltd	4.62	256,716	1,186,028	-1.62	98.83	99.02	467.50	4.21	-99.01	9.63	1,245	464,677
Aspen Pharmacare Holdings Ltd	2.55	529,243	1,349,305	0.02	99.05	98.42	279.47	2.47	-99.09	3.16	1,163	2,781,897
Sanlam	0.52	3,988,463	2,085,966	-2.25	99.02	98.78	53.88	0.47	-99.03	11.23	1,098	871,437
Nedbank Group Ltd.	1.97	470,027	925,953	-0.66	99.06	98.97	218.00	1.91	-99.10	3.03	1,005	592,772
Steinhoff International Holdings Ltd	0.49	3,811,975	1,867,868	-0.20	98.91	98.24	47.25	0.45	-98.96	9.38	996	1,373,391
Remgro Ltd	1.88	617,352	1,157,782	-2.65	99.10	98.87	210.71	1.80	-99.11	4.19	902	626,132
Shoprite Holdings Ltd	1.41	1,590,366	2,250,209	0.50	99.14	99.20	191.15	1.41	-99.26	0.00	807	1,327,697
Bidvest Group Ltd	2.39	986,113	2,361,248	-0.45	99.11	98.94	270.74	2.37	-99.12	1.25	785	818,796
Impala Platinum Holdings Ltd	1.24	2,026,952	2,511,394	-2.60	98.99	99.25	161.00	1.13	-99.23	9.89	783	984,809
AngloGold Ashanti Ltd	1.92	1,252,987	2,408,617	-3.91	98.44	99.25	254.66	1.60	-99.25	20.28	774	712,376
Assore Ltd	4.42	32,090	141,812	-3.59	98.70	98.93	440.00	3.87	-99.00	14.34	616	112,049
Liberty International plc	0.57	346,278	198,487	1.16	98.95	98.86	60.50	0.57	-99.05	0.24	558	290,022
Exxaro Resources Ltd	1.48	435,065	642,112	-0.20	98.99	99.18	182.00	1.47	-99.19	0.20	528	437,054
Capital & Counties Properties Plc	0.69	180,125	124,592	0.12	98.78	98.01	66.10	0.64	-98.95	7.46	524	247,690

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	778.75	0.45	9.43	4.75

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)
British American Tobacco	5.53	312,078	1,724,668	883.18	-90.23	-89.39	57.53	5.53	-90.39	0.00	10,428	0
Sabmiller plc		884,778					56.99	46.67				0
Naspers Ltd		1,068,410					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	691.91	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		5,734,052					31.68	18.15				0
MTN Group Ltd.		9,679,300					20.37	16.40				0
Sasol Ltd	5.44	1,105,420	6,010,279	900.81	-89.53	-87.88	45.84	5.44	-88.14	0.00	3,533	0
Standard Bank Group Ltd.		2,278,618					13.60	10.28				0
Old Mutual plc		3,553,105					3.40	2.64				0
Kumba Iron Ore Ltd.		537,626					68.27	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	423.77	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		256,716					53.20	27.10				0
Aspen Pharmacare Holdings Ltd	2.55	529,243	1,349,305	890.11	-90.60	-86.02	24.32	2.55	-89.52	0.00	1,163	0
Sanlam		3,988,463					5.35	4.10				0
Nedbank Group Ltd.		470,027					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	3,811,975	1,867,868	892.33	-89.25	-84.38	3.19	0.49	-84.64	0.00	996	0
Remgro Ltd		617,352					21.57	17.27				0
Shoprite Holdings Ltd	1.41	1,590,366	2,250,209	885.36	-91.46	-92.88	20.39	1.41	-93.06	0.00	807	0
Bidvest Group Ltd		986,113					28.67	22.13				0
Impala Platinum Holdings Ltd		2,026,952					18.32	8.51				0
AngloGold Ashanti Ltd	1.92	1,252,987	2,408,617	929.06	-84.51	-93.40	28.98	1.92	-93.37	0.00	774	0
Assore Ltd		32,090					46.05	30.15				0
Liberty International plc		346,278					5.65	4.65				0
Exxaro Resources Ltd	1.48	435,065	642,112	892.32	-90.02	-92.71	20.59	1.48	-92.83	0.00	528	0
Capital & Counties Properties Plc	0.69	180,125	124,592	889.16	-87.88	-82.35	5.40	0.69	-87.19	0.00	524	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	778.75	0.45	9.43	4.75



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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	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	890.30	778.75	0.45	9.43	4.75

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	786.38	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,600.00	6.83	1,626.66	0.42



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	2,660	6,489	17,260,740	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	559,904,794
Tanzania Breweries Ltd	8,000	1,700	13,600,000	0.00	0.00	-166.67	8,240	2,900	-2.91	175.86	2,359,427	229,204,550
Tanzania Cigarette Co	8,800	3,300	29,040,000	-2.33	-2.33	-76.00	8,800	5,000	0.00	76.00	880,000	1,506,488
CRDB Bank Ltd	300	35,590	10,677,000	0.00	-7.14	-87.50	325	140	-7.69	114.29	652,959	17,641,066
Tanzania Portland Cement Co.	2,600	0	0	0.00	2.26	0.00	2,700	2,600	-3.70	0.00	467,800	756,626
Tanga Cement Co. Ltd.	2,440	1,000	2,440,000	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	397,784
Swissport Tanzania Ltd	2,700	1,279	3,453,300	0.00	-0.75	-50.00	2,700	1,800	0.00	50.00	97,200	648,241
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	193,324

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,600.00	6.83	1,626.66	0.42

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	2,660.00	6,489	17,260,740	61,800.05	64,271.85	70,236.34	2,660.00	0.72	0.00	170,941.99	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	1,700	13,600,000	61,800.03	61,800.03	30,566.70	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	3,300	29,040,000	65,565.15	65,565.15	84,140.02	8,800.00	3.05	0.00	88,008.96	880,000	0
CRDB Bank Ltd	300.00	35,590	10,677,000	61,800.50	73,364.55	102,713.13	300.00	0.09	0.00	150,777.19	652,959	0
Tanzania Portland Cement Co.	2,600.00	0	0	61,800.06	58,148.17	61,400.01	2,600.00	1.59	0.00	63,597.03	467,800	0
Tanga Cement Co. Ltd.	2,440.00	1,000	2,440,000	61,800.02	95,462.49	64,091.68	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	1,279	3,453,300	61,800.01	63,008.29	42,150.02	2,700.00	1.11	0.00	143,956.77	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	27,537.41	490.00	0.23	0.00	11,289.13	33,235	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	56.09	0.03	1.62	2.10

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.40	161	10,529	-0.31	-8.55	-0.63	71.12	60.00	-8.04	9.00	1,111,800	2,428
Banque de l'Habitat	12.50	0	0	0.00	3.85	9.55	14.23	12.00	-12.16	4.17	225,000	433
Banque De Tunisie	9.73	9,840	95,743	-0.21	-4.62	19.12	12.86	8.40	-24.34	15.83	1,459	12,319
Societe Frigorifique et Brasserie de Tunis	15.00	15,197	227,955	-1.35	-13.12	-14.50	15.00	12.92	0.00	16.10	1,200	7,197
Poulina Group Holding	5.56	5,850	32,526	0.18	-6.92	18.24	6.89	5.16	-19.30	7.75	1,000	6,291
Amen Bank	29.90	0	0	0.00	3.24	12.06	35.45	29.40	-15.66	1.70	730	446
Attijari Bank	17.50	2,537	44,398	-0.57	-7.36	-11.32	17.81	15.40	-1.74	13.64	695	3,173
Carthage Cement	3.41	253,144	863,221	1.16	-2.10	6.06	4.05	3.31	-15.80	3.02	586	9,574
Union Bancaire pour le commerce et l' Industrie	26.84	74	1,986	0.00	-7.79	22.20	35.00	23.98	-23.31	11.93	536	3,093
Arab Tunisian Bank	4.46	4,449	19,843	-1.36	-8.78	10.62	4.99	4.00	-10.62	11.50	446	1,099
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	2,209	56,109	-0.40	-9.01	11.81	28.94	23.20	-12.23	9.48	422	4,275
Air Liquide Tunisie	304.00	22	6,688	0.00	-12.60	19.36	384.00	250.00	-20.83	21.60	368	351
Societe Tunisienne D' Assurances Et De Reassuranc	144.10	57	8,214	-0.07	1.97	5.18	166.00	127.17	-13.19	13.31	332	2,915
Union Internationale de Banques	16.91	25,660	433,911	0.82	-25.45	5.85	17.97	12.25	-5.90	38.04	331	15,370
Societe Magasin General.	25.90	205	5,310	0.00	11.12	23.60	33.96	6.77	-23.73	282.57	297	473
Les Ciments De Bizerte	6.66	4,276	28,478	-1.22	-7.42	-2.78	6.69	5.05	-0.45	31.88	293	583
Automobile Reseau Tunisien & Svcs	7.58	6,041	45,791	0.00	-18.44	20.38	9.75	6.02	-22.26	25.91	289	3,013
Ennaki Automobiles	9.39	3,222	30,255	-0.43	6.01	15.33	11.10	8.70	-15.41	7.93	281	4,160
Banque Nationale Agricole	8.64	100	864	0.12	-10.77	0.12	9.52	7.49	-9.24	15.35	276	1,677
Societe Tunisie Profiles Aluminium	4.68	25,007	117,033	-1.08	-8.33	6.21	6.18	4.14	-24.27	13.04	210	2,497
Compagnie d' Assurances et de Reassurances	47.00	0	0	0.00	8.84	29.60	71.83	47.00	-34.57	0.00	188	62
Tunisie Leasing	21.50	922	19,823	0.00	-2.38	6.52	27.60	19.99	-22.10	7.55	178	1,109
Societe Tunisienne de Verrerie	7.00	3,626	25,382	0.57	-6.22	23.75	9.10	6.40	-23.08	9.38	140	1,982
Societe Tunisienne de Banque	5.40	6,097	32,924	2.88	-3.45	28.29	7.98	5.00	-32.33	8.00	134	795
Societe Tunisienne del' Air	1.25	62,245	77,806	-1.63	-17.92	18.83	1.61	1.02	-22.36	22.55	132	1,008

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	56.09	0.03	1.62	2.10

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.40	161	10,529	66.25	79.91	55.92	65.40	37.41	0.00	74.84	1,111,800	0
Banque de l'Habitat	12.50	0	0	65.74	59.37	40.14	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	9.73	9,840	95,743	66.08	73.40	25.32	9.73	5.70	0.00	70.85	1,459	0
Societe Frigorifique et Brasserie de Tunis	15.00	15,197	227,955	67.98	87.49	77.41	15.00	7.88	0.00	90.43	1,200	0
Poulina Group Holding	5.56	5,850	32,526	65.44	77.21	26.69	5.56	3.61	0.00	54.00	1,000	0
Amen Bank	29.90	0	0	65.74	60.38	36.26	29.90	18.64	0.00	60.39	730	0
Attijari Bank	17.50	2,537	44,398	66.69	77.94	72.48	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.41	253,144	863,221	63.82	69.21	45.55	3.41	2.00	0.00	70.69	586	0
Union Bancaire pour le commerce et l' Industrie	26.84	74	1,986	65.74	78.65	20.54	26.84	17.77	0.00	51.06	536	0
Arab Tunisian Bank	4.46	4,449	19,843	68.00	80.29	38.48	4.46	2.60	0.00	71.84	446	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.40	2,209	56,109	66.40	80.68	36.65	25.40	15.81	0.00	60.63	422	0
Air Liquide Tunisie	304.00	22	6,688	65.74	86.62	24.94	304.00	207.93	0.00	46.20	368	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.10	57	8,214	65.86	62.48	46.91	144.10	79.64	0.00	80.93	332	0
Union Internationale de Banques	16.91	25,660	433,911	64.38	107.91	45.88	16.91	8.23	0.00	105.56	331	0
Societe Magasin General.	25.90	205	5,310	65.74	47.31	18.38	25.90	4.26	0.00	507.64	297	0
Les Ciments De Bizerte	6.66	4,276	28,478	67.76	78.04	59.24	6.66	3.05	0.00	118.51	293	0
Automobile Reseau Tunisien & Svcs	7.58	6,041	45,791	65.74	96.30	23.37	7.58	4.02	0.00	88.35	289	0
Ennakl Automobiles	9.39	3,222	30,255	66.45	55.79	31.19	9.39	5.37	0.00	74.81	281	0
Banque Nationale Agricole	8.64	100	864	65.55	83.59	54.76	8.64	5.24	0.00	64.93	276	0
Societe Tunisie Profiles Aluminium	4.68	25,007	117,033	67.53	79.55	45.31	4.68	2.74	0.00	71.04	210	0
Compagnie d' Assurances et de Reassurances	47.00	0	0	65.74	51.08	9.08	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.50	922	19,823	65.74	69.69	44.84	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	7.00	3,626	25,382	64.80	76.05	18.15	7.00	4.08	0.00	71.37	140	0
Societe Tunisienne de Banque	5.40	6,097	32,924	60.97	71.46	11.11	5.40	3.29	0.00	63.92	134	0
Societe Tunisienne del' Air	1.25	62,245	77,806	68.44	95.45	25.76	1.25	0.75	0.00	67.52	132	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	263,900.00	32.12	2,601.36	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	426,550	12,796,500	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,536,248
DFCU Group	1,190	965	1,148,350	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	542,238
Bank of Baroda.	100	0	0	0.00	23.08	66.67	4,000	100	-97.50	0.00	250,000	370,523
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-78.81	4,080	2,250	-0.74	80.00	198,774	89,163
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	120,680
Uganda Clays Ltd	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	18,000	122,730
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	36,754

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	263,900.00	32.12	2,601.36	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	426,550	12,796,500	258,409.26	258,409.26	264,259.57	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		965					0.41	0.38				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	201,494.14	264,350.32	35.00	0.01	0.00	269,130.77	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	449.00	434.50	0.07	5.37	1.27



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	0	0	0.00	-7.30	-108.64	17	8	0.00	108.64	3,380	8,021
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-138.10	2	1	-9.09	138.10	3,333	7,974
Zambia National Commercial Bank	0	0	0	0.00	-10.34	-52.38	0	0	-3.03	52.38	2,772	3,142
Celtel Zambia Plc	26	0	0	0.00	7.14	14.75	34	1	-22.39	4,162.30	2,704	1,636
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	915
Zambia Sugar Company	6	0	0	0.00	-0.98	-2,276.92	7	0	-11.71	2,709.09	1,956	5,999
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	-0.84	-181.76	5	2	0.00	166.11	1,017	9,807
Zambeef Products	4	0	0	0.00	-0.57	2.22	5	4	-24.30	0.57	872	13,773
National Breweries	12	0	0	0.00	-18.23	-46.34	12	9	0.00	39.05	756	718
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,889
African Explosives Zambia Plc	7	0	0	0.00	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,584
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	810
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	75
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	0	0	0.00	-7.58	11.25	1	1	-21.11	12.70	0	1,917

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	434.50	0.07	5.37	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.52				0
Standard Chartered Bank Zambia Plc		0					0.27	0.16				0
Zambia National Commercial Bank		0					0.06	0.04				0
Celtel Zambia Plc	26.00	0	0	449.00	409.79	353.51	26.00	0.11	0.00	22,707.02	2,704	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.18	0	0	449.00	454.38	12,545.28	6.18	0.04	0.00	14,827.54	1,956	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,398.99	4.79	0.34	0.00	1,322.21	1,017	0
Zambeef Products	3.52	0	0	449.00	452.14	420.18	3.52	0.67	0.00	422.80	872	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		0					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	382.01	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.17	0.14				0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.23	0	0	0.00	12.14	0.00	1.57	1.05	-21.66	17.14	1,525	128
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-3.33	3.28	0.77	0.07	-19.48	761.11	563	168
Innsco Africa Ltd.	0.76	0	0	0.00	5.00	17.39	1.15	0.75	-33.91	1.33	410	27
British American Tobacco Holdings	13.70	0	0	0.00	-14.17	-171.29	14.75	5.05	-7.12	171.29	282	13
OK ZIMBABWE	0.20	0	0	0.00	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.91	0	0	0.00	-1.11	-51.67	1.00	0.60	-9.00	51.67	186	12
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	42.31	1.36	0.75	-44.85	0.00	144	2
ABC Holdings Ltd.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	3
Tobacco Sales Ltd.	0.36	0	0	0.00	5.26	-140.00	0.39	0.15	-7.69	140.00	124	2
CBZ Holdings	0.15	0	0	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	17
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-44.44	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.80	0	0	0.00	27.27	-14.29	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	6
Meikles Africa Ltd.	0.21	0	0	0.00	-10.53	8.70	0.32	0.19	-34.38	10.53	52	1
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-18.18	0.15	0.10	-13.33	30.00	37	2
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-113.33	0.36	0.15	-11.11	113.33	35	1
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	0	0	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Truworhs Ltd.	0.04	0	0	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Hwange Colliery Co. Ltd	0.07	0	0	0.00	22.22	65.00	0.20	0.06	-65.00	16.67	12	0

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