

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
Bank Of Africa-Benin	Ivory Coast	23.08
Williamson Tea Kenya Ltd	Kenya	9.66
Uniwax	Ivory Coast	7.14
Saph	Ivory Coast	6.98
Cap Plc.	Nigeria	6.89

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,544.29
National Microfinance Bank	Tanzania	164,234.64
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-38.60
Standard Chartered Bank Zambia Plc	Zambia	-10.00
Kaydav Group Ltd	South Africa	-7.50
Onatel Burkina	Ivory Coast	-7.49
Nestle Cote d'Ivoire	Ivory Coast	-7.46

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	
Uniwax	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	720.01	0.22	8.40	2.63



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,410	53	0.00	6.95	-11.94	0.04	0.03	-11.14	13.98	95	451
Letshego Limited	0.02	2,076	46	0.00	3.46	13.23	0.03	0.02	-14.23	5.69	48	1,649
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	647
Barclays Bank of Botswana Ltd.	0.04	5,272	201	0.26	30.42	45.43	0.07	0.04	-45.11	0.53	32	38
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-8.72	-9.24	0.12	0.10	-0.26	9.34	32	762
Sechaba Brewery Holdings Ltd.	0.22	90	19	0.00	-13.95	-31.85	0.22	0.16	0.00	31.85	28	179
Engen Botswana Ltd.	0.09	0	0	0.00	-9.76	-40.19	0.09	0.07	0.00	34.13	14	11
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-13.63	-77.14	0.08	0.04	0.00	77.14	14	57
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-27.65	0.05	0.04	-0.58	27.65	13	5
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-25.29	0.02	0.02	0.00	24.57	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.40	-22.00	0.02	0.01	-1.08	22.82	10	74
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	10,000	185	0.00	0.00	-19.35	0.02	0.02	-3.14	18.59	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-26.34	0.02	0.02	0.00	26.34	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	154
FSG Limited	0.02	0	0	0.00	4.40	-54.19	0.03	0.02	-4.40	54.19	2	7
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	4.30	15.24	0.01	0.01	-16.82	11.25	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	38
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	720.01	0.22	8.40	2.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	1,410	53	752.80	693.55	820.20	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	2,076	46	752.80	723.27	613.29	0.02	0.00	0.00	757.69	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	823.82	0.12	0.01	0.00	821.88	35	0
Barclays Bank of Botswana Ltd.	0.04	5,272	201	750.57	493.39	348.60	0.04	0.01	0.00	409.33	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	827.17	797.98	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.22	90	19	752.80	871.74	983.87	0.22	0.02	0.00	1,027.60	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	1,052.39	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	869.03	1,356.13	0.08	0.01	0.00	1,347.17	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	949.37	0.05	0.00	0.00	955.10	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	929.91	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	807.34	902.89	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	837.42	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	10,000	185	752.80	752.80	881.15	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,088.06	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	938.60	0.02	0.00	0.00	921.74	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	942.29	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,167.53	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	293.46	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	596.78	0.01	0.00	0.00	709.09	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	343.90	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	451.33	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	614.82	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,833.01	5.33	504.04	1.06

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	23,000	11,283	259,509,000	0.00	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,565,308
SOC DE LIMONADERIES ET BRASS	490,000	10	4,900,000	0.00	-22.50	-95.82	490,000	255,000	0.00	92.16	403,290	221,923
Onatel Burkina	9,180	49,192	451,582,560	-7.49	-51.74	-72.70	9,180	510	0.00	1,700.00	312,120	3,479,746
Societe Generale de Banques en Cote d'Ivoire	70,000	11	770,000	2.23	6.67	-16.67	77,000	58,000	-9.09	20.69	217,777	606,399
Compagnie Ivoirienne d'Electricite	49,980	31	1,549,380	0.00	19.39	-16.23	70,000	37,005	-28.60	35.06	139,944	242,280
Palm Cote d'Ivoire	17,000	36	612,000	5.56	19.05	10.53	21,000	15,005	-19.05	13.30	131,404	678,600
Banque Internationale Pour le Commerce et l'Indus	69,000	7	483,000	0.00	-15.00	-64.23	71,000	39,000	-2.82	76.92	114,999	164,656
Societe Ivoirienne des Tabacs	119,900	3	359,700	0.00	2.99	-16.98	129,000	87,875	-7.05	36.44	107,640	340,797
Saph	20,000	262	5,240,000	6.98	41.00	50.00	40,000	20,000	-50.00	0.00	102,232	195,432
Total Cote d'Ivoire	156,000	100	15,600,000	-2.63	16.58	-67.20	198,000	93,510	-21.21	66.83	98,219	119,809
Nestle Cote d'Ivoire	76,940	1	76,940	-7.46	-18.37	-72.90	76,940	38,000	0.00	102.47	84,904	59,114
Societe Des Caoutchoucs de Grand Bereby.	35,000	2	70,000	0.00	34.58	44.34	60,000	35,000	-41.67	0.00	75,600	128,267
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	19.92	47,005	35,500	-14.90	12.68	72,548	22,746
Shell Cote d'Ivoire	57,000	31	1,767,000	-1.79	5.32	-96.55	65,580	29,005	-13.08	96.52	71,820	97,540
Sode CI	74,995	2	149,990	2.60	8.09	-66.66	82,455	39,360	-9.05	90.54	67,495	210,853
Unilever Cote D'Ivoire	38,100	5	190,500	-0.26	8.19	4.76	53,000	31,000	-28.11	22.90	61,363	31,245
Bank Of Africa-Benin	60,000	38	2,280,000	23.08	0.25	-2.39	94,000	56,000	-36.17	7.14	60,457	393,292
Filtisac S.A.	12,105	40	484,200	3.12	-57.21	-70.49	13,995	6,475	-13.50	86.95	42,682	116,924
Societe Multinationale De Bitumes	18,895	51	963,645	0.00	5.50	10.02	23,655	17,575	-20.12	7.51	36,822	26,057
Siem	36,995	25	924,875	0.00	8.65	-49.63	40,500	24,725	-8.65	49.63	23,306	30,004
Peyrissac Cote d'Ivoire	128,000	11	1,408,000	0.00	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	33,332
Societe Ivoirienne d'Oxygene et d'Acethylene	19,550	15	293,250	-0.26	-22.61	-84.35	21,920	10,000	-10.81	95.50	17,074	44,643
Uniwax	39,000	5	195,000	7.14	0.00	-462.36	42,500	7,000	-8.24	457.14	13,650	157,654
Sicable	90,000	505	45,450,000	0.00	11.59	-29.12	106,500	60,000	-15.49	50.00	13,320	285,435
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	9,670

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,833.01	5.33	504.04	1.06

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		11,283					38.97	31.41				0
SOC DE LIMONADERIES ET BRASS		10					574.76	502.97				0
Onatel Burkina	9,180.00	49,192	451,582,560	53,576.04	75,667.51	88,448.02	9,180.00	1.02	0.00	102,821.22	312,120	0
Societe Generale de Banques en Cote d'Ivoire		11					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		31					88.39	74.40				0
Palm Cote d'Ivoire		36					41.68	31.88				0
Banque Internationale Pour le Commerce et l'Indus		7					88.06	83.12				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Saph		262					78.98	50.97				0
Total Cote d'Ivoire		100					218.21	185.67				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		2					117.80	94.02				0
Compagnie Francais Afrique		4					93.70	70.17				0
Shell Cote d'Ivoire		31					83.11	57.27				0
Sode CI	74,995.00	2	149,990	48,533.69	45,792.09	85,347.64	74,995.00	78.98	0.00	94,855.62	67,495	0
Unilever Cote D'Ivoire		5					80.24	73.54				0
Bank Of Africa-Benin		38					138.22	109.54				0
Filtisac S.A.		40					18.37	12.71				0
Societe Multinationale De Bitumes		51					46.90	40.99				0
Siem		25					62.95	48.54				0
Peyrissac Cote d'Ivoire		11					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		15					29.50	19.75				0
Uniwax		5					60.69	13.92				0
Sicable		505					154.78	118.69				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	13,290.00	23,000.00	21.76	0.00	105,622.82	12,548	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	583.81	0.05	6.97	0.72

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	283.59	0	0	0.00	3.41	-23.75	362.05	216.14	-21.67	31.21	59,252	3,162
Commercial International Bank	36.28	0	0	0.00	-11.36	-32.65	45.36	28.09	-20.02	29.16	32,660	697,164
Telecom Egypt	16.00	0	0	0.00	-8.99	-21.86	17.77	10.92	-9.96	46.52	27,313	186,278
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	0.00	6.79	0.00	5.30	3.76	-17.17	16.76	23,028	419,914
Talaat Mostafa Group(Tmg)	7.86	0	0	0.00	-27.18	-113.59	8.56	3.73	-8.18	110.72	16,219	376,114
National Societe Generale Bank	33.14	0	0	0.00	-11.47	-22.38	35.38	24.51	-6.33	35.21	16,168	15,587
Abou Kir Fertilizers	164.96	0	0	0.00	-1.86	-23.33	174.80	128.50	-5.63	28.37	13,877	6,876
Egyptian Company for Mobile Services (MobiNil)	117.25	0	0	0.00	10.04	5.47	152.94	91.32	-23.34	28.39	11,725	3,221
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	0.00	-8.12	-57.13	759.25	419.66	-8.39	65.74	9,295	4,136
Juhayna Food Industries	13.04	0	0	0.00	16.89	-68.69	15.78	7.69	-17.36	69.57	9,206	58,740
Elswedey Cables Holding Co	32.98	0	0	0.00	-3.09	-78.56	35.50	17.08	-7.10	93.09	7,368	42,013
EFG Hermes Hldgs.	11.88	0	0	0.00	-36.39	-25.18	13.36	6.97	-11.08	70.44	6,812	422,972
Pioneers Holding	10.69	0	0	0.00	-101.70	-192.88	14.26	2.55	-25.04	319.22	5,345	377,823
Egyptian Iron & Steel	10.56	0	0	0.00	-3.02	-9.77	12.33	5.84	-14.36	80.82	5,157	188,990
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-28.57	39.95	25.62	-9.89	40.52	4,644	117,625
Oriental Weavers	47.00	0	0	0.00	-36.27	-118.60	49.43	19.14	-4.92	145.56	4,230	32,771
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-88.83	4.22	1.50	-15.88	136.67	3,721	729,092
Housing & Development Bank	19.37	0	0	0.00	-6.20	-28.11	21.64	13.51	-10.49	43.38	2,227	11,405
Six of October Development & Investment	24.20	0	0	0.00	-7.03	-30.25	30.24	13.85	-19.97	74.73	2,194	138,379
Misr Cement	72.84	0	0	0.00	-10.45	-4.06	74.12	57.46	-1.73	26.77	2,176	3,938
Sinai Cement	30.40	0	0	0.00	-53.30	-53.54	37.50	14.46	-18.93	110.24	2,128	23,483
Cairo Poultry	10.98	0	0	0.00	-20.26	-37.25	13.89	8.00	-20.95	37.25	1,912	11,068
Delta Sugar	12.19	0	0	0.00	1.14	0.65	13.49	10.50	-9.64	16.10	1,733	17,768
National Development Bank	7.24	0	0	0.00	12.03	-12.25	9.04	5.58	-19.91	29.75	1,448	44,570
Arab Cotton Ginning	5.33	0	0	0.00	-22.81	-58.63	7.24	2.29	-26.38	132.75	1,411	649,528

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	583.81	0.05	6.97	0.72

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	283.59	0	0	600.26	576.41	743.59	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.28	0	0	600.26	679.79	804.29	36.28	4.07	0.00	790.77	32,660	0
Telecom Egypt	16.00	0	0	600.26	663.23	730.72	16.00	1.56	0.00	924.20	27,313	0
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	600.26	552.68	581.71	4.39	0.54	0.00	719.49	23,028	0
Talaat Mostafa Group(Tmg)	7.86	0	0	600.26	790.62	1,356.05	7.86	0.54	0.00	1,365.05	16,219	0
National Societe Generale Bank	33.14	0	0	600.26	680.58	734.26	33.14	3.51	0.00	842.87	16,168	0
Abou Kir Fertilizers	164.96	0	0	600.26	613.28	740.78	164.96	18.58	0.00	787.66	13,877	0
Egyptian Company for Mobile Services (MobiNil)	117.25	0	0	600.26	529.93	544.39	117.25	13.01	0.00	801.24	11,725	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	971.14	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.04	0	0	600.26	481.99	1,050.00	13.04	1.12	0.00	1,060.04	9,206	0
Elswedey Cables Holding Co	32.98	0	0	600.26	621.93	1,117.26	32.98	2.44	0.00	1,249.76	7,368	0
EFG Hermes Hldgs.	11.88	0	0	600.26	855.12	753.39	11.88	1.00	0.00	1,091.46	6,812	0
Pioneers Holding	10.69	0	0	600.26	1,312.41	1,896.57	10.69	0.36	0.00	2,830.37	5,345	0
Egyptian Iron & Steel	10.56	0	0	600.26	621.44	648.32	10.56	0.83	0.00	1,166.64	5,157	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	776.48	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.00	0	0	600.26	854.25	1,390.25	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,187.27	3.55	0.22	0.00	1,536.70	3,721	0
Housing & Development Bank	19.37	0	0	600.26	643.64	773.33	19.37	1.93	0.00	903.57	2,227	0
Six of October Development & Investment	24.20	0	0	600.26	649.50	787.91	24.20	2.00	0.00	1,109.21	2,194	0
Misr Cement	72.84	0	0	600.26	673.42	609.37	72.84	8.21	0.00	787.15	2,176	0
Sinai Cement	30.40	0	0	600.26	973.52	946.67	30.40	2.07	0.00	1,371.58	2,128	0
Cairo Poultry	10.98	0	0	600.26	742.15	835.65	10.98	1.17	0.00	841.76	1,912	0
Delta Sugar	12.19	0	0	600.26	592.31	577.27	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	7.24	0	0	600.26	516.02	665.21	7.24	0.83	0.00	776.30	1,448	0
Arab Cotton Ginning	5.33	0	0	600.26	760.00	981.40	5.33	0.33	0.00	1,509.30	1,411	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	94.20	0.03	2.00	1.58

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	30.09	0	0	0.00	13.98	11.53	35.07	30.00	-14.20	0.30	27,387	138
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,914	0
Standard Chartered Bank Ghana Ltd.	19.91	0	0	0.00	-33.27	-24.44	20.56	13.60	-3.16	46.40	2,299	1,984
Ecobank Ghana Ltd	7.14	0	0	0.00	-27.27	-47.22	7.98	4.35	-10.53	64.14	2,093	2,228
Guinness Ghana Breweries Ltd.	5.90	0	0	0.00	4.84	-66.20	6.40	3.56	-7.81	65.73	1,246	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-48.04	18.31	12.23	-1.20	47.91	1,130	1,252
Ghana Commercial Bank Ltd.	4.09	0	0	0.00	15.67	-15.54	5.40	3.96	-24.26	3.28	1,083	11,181
Fan Milk Ltd.	7.47	0	0	0.00	-12.84	-36.56	7.47	5.49	0.00	36.07	886	3,347
Cal Bank Plc	0.88	0	0	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	5,660
HFC Bank (Ghana) Ltd.	1.20	0	0	0.00	-25.00	-130.77	1.20	0.52	0.00	130.77	355	2,675
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-20.48	1.18	0.75	-15.25	33.33	333	549
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-236.62	2.50	0.73	-4.40	227.40	313	1,782
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	0.83	0	0	0.00	6.74	20.19	1.50	0.75	-44.67	10.67	209	384
UT Financial Services Limited	0.41	0	0	0.00	8.89	16.33	0.52	0.41	-21.15	0.00	187	107
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	5.20	3.97	2.76	-21.91	12.32	107	205
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	50
SIC Insurance Company Limited	0.52	0	0	0.00	-33.33	-79.31	0.52	0.27	0.00	92.59	101	479
Total Petroleum Ghana Ltd.	6.53	0	0	0.00	-29.05	77.48	42.00	4.99	-84.45	30.86	91	846
Produce Buying Co	0.17	0	0	0.00	0.00	22.73	0.24	0.16	-29.17	6.25	81	616
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	22
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.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	27
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	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	94.20	0.03	2.00	1.58

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	30.09	0	0	105.00	76.34	71.73	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.10	37.00	17.95	0.00	106.15	14,914	0
Standard Chartered Bank Ghana Ltd.	19.91	0	0	105.00	173.20	141.53	19.91	6.73	0.00	195.74	2,299	0
Ecobank Ghana Ltd	7.14	0	0	105.00	160.91	185.75	7.14	2.13	0.00	234.52	2,093	0
Guinness Ghana Breweries Ltd.	5.90	0	0	105.00	95.08	222.59	5.90	1.83	0.00	222.26	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.34	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.09	0	0	105.00	72.88	124.26	4.09	2.04	0.00	100.58	1,083	0
Fan Milk Ltd.	7.47	0	0	105.00	131.32	165.07	7.47	2.83	0.00	164.37	886	0
Cal Bank Plc	0.88	0	0	105.00	85.98	216.31	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.20	0	0	105.00	156.25	347.92	1.20	0.27	0.00	348.77	355	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	133.86	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	553.38	2.39	0.38	0.00	535.81	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.11	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	0	0	105.00	91.18	54.91	0.83	0.42	0.00	95.57	209	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.41	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.01	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	370.32	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.52	0	0	105.00	173.33	248.04	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	6.53	0	0	105.00	164.56	-56.29	20.92	6.53	-68.79	0.00	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	49.99	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.64	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.52	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.12	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	186.93	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.38	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	8,390.00	1.12	84.96	1.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.40	2,400,000	29,760,000	0.80	-14.29	-101.63	12.60	6.30	-1.59	96.83	496,811	3,068,474
East African Breweries	264.00	116,700	30,808,800	0.38	8.97	14.84	423.00	219.00	-37.59	20.55	208,764	2,254,600
Kenya Commercial Bank	46.00	3,330,300	153,193,800	0.54	2.65	-9.52	49.50	36.25	-7.07	26.90	137,274	2,443,562
Equity Bank Limited	31.75	7,912,700	251,228,225	0.00	-3.25	10.56	36.25	29.75	-12.41	6.72	117,563	1,875,001
Standard Chartered Bank	313.00	14,200	4,444,600	-0.32	-2.96	0.32	325.00	277.00	-3.69	13.00	96,766	78,115
Barclays Bank Kenya	16.45	76,000	1,250,200	0.00	6.53	7.06	18.75	15.65	-12.27	5.11	89,348	204,299
Co-Operative Bank Of Kenya Ltd	20.00	1,495,700	29,914,000	0.00	-12.68	-13.31	20.50	15.00	-2.44	33.33	83,816	493,076
Bamburi Cement	200.00	4,900	980,000	0.00	4.76	4.76	221.00	194.00	-9.50	3.09	72,591	123,812
Nation Media Group	308.00	200	61,600	0.65	1.91	18.30	398.00	275.00	-22.61	12.00	58,071	264,182
British American Tobacco (Kenya) Ltd	575.00	8,100	4,657,500	0.00	4.17	-6.48	635.00	530.00	-9.45	8.49	57,500	356,336
Diamond Trust Kenya	225.00	3,700	832,500	1.32	-17.19	-47.06	244.00	142.00	-7.79	58.45	49,522	1,073,743
City Trust	125.00	400	50,000	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	127,798
Athi River Mining	86.50	233,300	20,180,450	1.70	3.89	-28.15	97.00	62.50	-10.82	38.40	42,841	152,250
CFC Bank	107.00	12,000	1,284,000	0.00	-22.99	-64.62	114.00	54.00	-6.14	98.15	42,299	345,606
NIC Bank Ltd.	63.50	1,500	95,250	0.78	-5.83	-17.59	66.00	51.50	-3.79	23.30	34,479	133,916
Kenya Power & Lighting	14.80	4,122,500	61,013,000	-2.07	-4.59	25.25	19.60	13.85	-24.49	6.86	28,881	177,952
Kenya Electricity Gen. Comp	11.80	94,500	1,115,100	0.84	12.92	23.87	17.35	10.75	-31.99	9.77	25,940	83,232
Centum Investment Company Ltd	36.25	170,800	6,191,500	-0.69	-9.85	-70.59	40.00	19.90	-9.38	82.16	24,122	175,311
Kenya Airways	13.05	100,100	1,306,305	0.00	0.00	-18.64	14.05	8.95	-7.12	45.81	19,528	57,366
Jubilee Holdings	307.00	100	30,700	5.54	-9.64	-18.53	325.00	223.00	-5.54	37.67	18,387	54,389
Scangroup Limited	47.50	14,400	684,000	1.04	1.55	34.48	74.00	46.25	-35.81	2.70	17,996	174,770
KenolKobil	10.10	2,069,400	20,900,940	0.00	0.00	6.91	11.45	8.00	-11.79	26.25	14,864	99,001
Kenya Reinsurance Corporation	18.60	85,600	1,592,160	0.00	-20.00	0.00	20.50	14.45	-9.27	28.72	13,019	306,224
Pan Africa Insurance	119.00	4,000	476,000	0.00	-32.22	-84.50	140.00	51.50	-15.00	131.07	11,424	69,647
East African Portland Cement	92.00	2,200	202,400	-1.10	-33.33	-73.58	105.00	52.00	-12.38	76.92	8,280	24,020

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	8,390.00	1.12	84.96	1.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.40	2,400,000	29,760,000	8,548.29	9,863.44	16,987.89	12.40	0.07	0.00	16,747.83	496,811	0
East African Breweries		116,700					5.01	3.46				0
Kenya Commercial Bank	46.00	3,330,300	153,193,800	8,570.89	8,387.37	9,182.15	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	31.75	7,912,700	251,228,225	8,618.00	8,901.53	7,479.75	31.75	0.36	0.00	8,636.93	117,563	0
Standard Chartered Bank		14,200					3.79	3.22				0
Barclays Bank Kenya	16.45	76,000	1,250,200	8,618.00	8,048.36	7,776.50	16.45	0.18	0.00	8,943.43	89,348	0
Co-Operative Bank Of Kenya Ltd	20.00	1,495,700	29,914,000	8,618.02	9,723.13	9,503.43	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		4,900					2.60	2.37				0
Nation Media Group		200					4.74	3.28				0
British American Tobacco (Kenya) Ltd		8,100					6.74	6.25				0
Diamond Trust Kenya		3,700					2.05	1.70				0
City Trust		400					1.16	1.10				0
Athi River Mining		233,300					0.83	0.73				0
CFC Bank		12,000					0.83	0.64				0
NIC Bank Ltd.		1,500					0.67	0.61				0
Kenya Power & Lighting		4,122,500					0.23	0.16				0
Kenya Electricity Gen. Comp		94,500					0.20	0.17				0
Centum Investment Company Ltd	36.25	170,800	6,191,500	8,678.56	9,476.60	14,357.38	36.25	0.24	0.00	15,325.53	24,122	0
Kenya Airways		100,100					0.14	0.11				0
Jubilee Holdings		100					3.23	2.59				0
Scangroup Limited	47.50	14,400	684,000	8,527.20	8,482.50	5,452.59	47.50	0.69	0.00	6,780.07	17,996	0
KenolKobil		2,069,400					0.14	0.09				0
Kenya Reinsurance Corporation	18.60	85,600	1,592,160	8,618.03	10,361.60	0.00			0.00	0.00	13,019	0
Pan Africa Insurance		4,000					0.75	0.60				0
East African Portland Cement		2,200					0.72	0.60				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	39,650.00	32.14	355.94	9.03



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	220	70,590	15,529,800	0.00	-2.33	-254.84	220	62	0.00	254.84	102,723	618,371
ILLOVO SUGAR MALAWI LTD	292	64,940	18,962,480	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,655,034
Standard Bank Malawi	395	62,059	24,513,305	0.00	1.25	-158.17	400	155	-1.25	154.84	84,266	419,285
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	113,935
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	267,117
Telekom Networks Malawi Limited	3	11,000,000	35,090,000	-6.33	-49.07	-219.00	3	1	0.00	219.00	32,029	464,359
NBS Bank Malawi	16	175,133	2,802,128	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	510,645
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	170,228
Malawi Property Company Limited	2	717,933	1,435,866	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	59,140
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	9,128
Nico Holdings Limited	18	60,000	1,104,600	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	822,847
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,544

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	39,650.00	32.14	355.94	9.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		70,590					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		64,940					0.58	0.41				0
Standard Bank Malawi	395.00	62,059	24,513,305	33,400.01	32,981.27	02,522.73	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.19	11,000,000	35,090,000	35,522.56	49,837.38	26,738.97	3.19	0.00	0.00	32,816.67	32,029	0
NBS Bank Malawi	16.00	175,133	2,802,128	33,400.14	33,400.14	79,403.11	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	70,968.15	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	717,933	1,435,866	33,400.84	33,400.84	36,040.22	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		60,000					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	280.94	1.15	0.00	0.00	36,996.77	287	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,020.00	0.13	31.06	0.43

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-12.71	217.00	179.50	-0.92	19.78	53,830	238,825
State Bank of Mauritius Ltd	1.06	262,000	277,720	0.00	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	99,249
New Mauritius Hotels Ltd	86.00	3,800	326,800	-2.38	2.82	-16.22	92.00	63.00	-6.52	36.51	13,882	37,666
Savannah Sugar Estates Ltd	50.00	7,000	350,000	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,518
Ireland Blyth Ltd	108.00	1,501	162,108	0.92	-5.88	-28.57	110.50	84.00	-2.26	28.57	7,715	6,564
Gamma Civic Ltd	46.00	100	4,600	0.00	-31.43	-58.62	48.00	27.90	-4.17	64.87	6,129	24,528
Medine Sugar Estates	69.50	1,100	76,450	-2.96	-2.21	-14.40	69.50	59.00	0.00	17.80	6,042	4,147
Mon Tresor Mon Desert Ltd	87.50	0	0	0.00	1.69	-15.13	94.50	74.00	-7.41	18.24	5,863	8,846
Rogers & Co. Ltd	203.00	3,903	792,309	0.00	-2.01	-10.93	208.00	174.00	-2.40	16.67	5,116	13,293
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	7,161
Sun Resorts Ltd	41.00	5,000	205,000	-2.50	1.44	-46.17	47.20	27.80	-13.14	47.48	4,649	107,135
Naiade Resorts	40.00	385,800	15,432,000	-2.17	-1.78	-122.22	40.60	17.50	-1.48	128.57	4,561	31,643
Shell Mauritius Ltd	150.00	19,021	2,853,150	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,182
Espitalier Noel Investment Trust Ltd	47.90	1,200	57,480	-1.91	4.20	-11.40	53.00	40.00	-9.62	19.75	4,133	4,104
Promotion & Development Ltd	86.00	400	34,400	0.00	-3.61	-19.44	86.00	72.00	0.00	19.44	3,344	4,452
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,234
Mauritius Union Assurance Ltd	134.50	8,100	1,089,450	-0.37	-9.35	-8.47	134.50	120.00	0.00	12.08	2,695	15,694
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,897
United Basalt Products Ltd	88.50	0	0	0.00	6.84	10.61	103.50	86.00	-14.49	2.91	2,346	6,153
Mauritius Development Investment Trust Ltd	5.92	6,500	38,480	-0.34	1.33	-17.46	6.08	5.06	-2.63	17.00	2,088	7,617
Innodis Ltd	56.00	65,900	3,690,400	0.00	-7.69	-17.15	56.00	47.60	0.00	17.65	2,056	22,856
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-26.77	17.00	12.00	-5.29	34.17	1,955	3,883
Fincorp Investments Ltd	18.90	200	3,780	-1.61	-2.16	-9.88	19.00	17.00	-0.53	11.18	1,953	2,275
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
Constance Hotels Services Ltd	28.95	0	0	0.00	21.76	-37.86	37.35	19.20	-22.49	50.78	1,851	149

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,020.00	0.13	31.06	0.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,416.64	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	262,000	277,720	3,002.59	3,062.20	3,110.95	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	86.00	3,800	326,800	3,076.37	2,914.86	3,525.95	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	7,000	350,000	3,002.50	2,971.78	3,219.15	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	108.00	1,501	162,108	2,974.04	3,185.00	3,911.43	108.00	2.69	0.00	3,911.44	7,715	0
Gamma Civic Ltd	46.00	100	4,600	3,002.50	3,977.57	4,848.97	46.00	0.90	0.00	5,002.61	6,129	0
Medine Sugar Estates	69.50	1,100	76,450	3,094.43	3,070.94	3,469.38	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	87.50	0	0	3,002.50	2,950.21	3,492.11	87.50	2.38	0.00	3,571.38	5,863	0
Rogers & Co. Ltd	203.00	3,903	792,309	3,002.50	3,064.86	3,360.98	203.00	5.61	0.00	3,518.54	5,116	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,572.73	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	41.00	5,000	205,000	3,080.06	2,957.75	4,460.43	41.00	0.89	0.00	4,493.84	4,649	0
Naiade Resorts	40.00	385,800	15,432,000	3,069.86	3,057.76	6,833.33	40.00	0.56	0.00	7,019.97	4,561	0
Shell Mauritius Ltd	150.00	19,021	2,853,150	3,002.50	2,961.68	2,620.93	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	47.90	1,200	57,480	3,061.91	2,872.20	3,375.54	47.90	1.31	0.00	3,560.40	4,133	0
Promotion & Development Ltd	86.00	400	34,400	3,002.50	3,114.64	3,626.67	86.00	2.31	0.00	3,626.65	3,344	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,791.71	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.50	8,100	1,089,450	3,014.08	3,292.57	3,284.19	134.50	3.86	0.00	3,385.81	2,695	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,656.78	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.50	0	0	3,002.50	2,790.22	2,689.09	88.50	3.05	0.00	2,797.17	2,346	0
Mauritius Development Investment Trust Ltd	5.92	6,500	38,480	3,013.02	2,961.14	3,564.77	5.92	0.16	0.00	3,549.82	2,088	0
Innodis Ltd	56.00	65,900	3,690,400	3,002.50	3,241.16	3,555.23	56.00	1.53	0.00	3,561.09	2,056	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,855.28	16.10	0.38	0.00	4,092.71	1,955	0
Fincorp Investments Ltd	18.90	200	3,780	3,052.54	3,069.58	3,328.37	18.90	0.55	0.00	3,342.62	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,159.70	42.00	1.29	0.00	3,164.93	1,930	0
Constance Hotels Services Ltd	28.95	0	0	3,002.50	2,327.50	4,201.15	28.95	0.62	0.00	4,581.44	1,851	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	759.65	0.07	8.53	0.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.92	129,059	12,895,575	0.53	-4.08	6.57	114.50	86.91	-12.73	14.97	87,839,206	529,797
CGI	787.00	104	81,848	-0.08	0.00	-36.87	848.00	498.00	-7.19	58.03	14,487,096	14,863
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.54	1,643.00	1,401.00	-11.32	4.00	13,724,940	92
Wafa Assurance	3,350.00	4	13,400	0.00	-11.67	-13.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	26,661
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.38	2,550.00	2,110.00	-15.65	1.94	1,075,500	8,187
Attijariwafa Bank	311.00	18,131	5,638,741	0.61	-1.97	2.51	345.00	303.30	-9.86	2.54	63,296	718,710
Banque Marocaine du Commerce Exterieur	210.00	3,366	706,860	-0.96	-2.69	-23.53	213.00	175.00	-1.41	20.00	37,687	379,890
Banque Centrale Populaire	191.50	7,336	1,404,844	0.78	1.03	0.78	197.50	187.00	-3.04	2.41	33,156	365,566
Douja Promotion Grp Addoha Maroc	63.50	0	0	0.00	-13.60	-7.63	67.00	40.00	-5.22	58.75	20,482	452,524
Ciment du Maroc	950.00	1,148	1,090,600	-4.86	-11.76	-61.02	950.00	575.00	0.00	65.22	13,714	92,813
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	404	315,120	0.00	1.27	2.38	835.00	700.00	-6.59	11.43	10,357	54,030
Credit Immobilier et Hotelier	294.50	1,932	568,974	-0.86	-13.27	-35.09	294.50	218.15	0.00	35.00	7,836	70,126
Holcim (Maroc)	1,550.00	772	1,196,600	0.00	-6.16	-6.75	1,810.00	1,325.00	-14.36	16.98	7,666	60,521
Auto Nejma	1,648.00	0	0	0.00	-14.60	-15.24	1,656.00	1,281.00	-0.48	28.65	1,686	82
Salafin	565.00	15	8,475	0.88	-3.67	4.24	605.00	526.40	-6.61	7.33	1,352	6,572
Maroc Leasing	367.00	0	0	0.00	8.25	8.25	429.20	337.05	-14.49	8.89	1,019	52
Matel Pc Market	208.00	574	119,392	0.00	-22.35	-23.48	227.00	153.10	-8.37	35.86	392	21,035
Stokvis Nord Afrique	38.50	31	1,194	-2.01	3.70	-6.94	41.40	36.00	-7.00	6.94	354	740
Cartier Saada	18.04	0	0	0.00	1.96	-12.89	19.50	16.00	-7.49	12.75	94	797
Papelereta Tetuan	28.19	518	14,602	-0.71	-44.64	-13.17	30.88	17.40	-8.71	62.01	72	29,093

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	759.65	0.07	8.53	0.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	99.92	129,059	12,895,575	743.72	782.83	707.32	99.92	11.34	0.00	781.48	87,839,206	0
CGI	787.00	104	81,848	748.85	748.20	1,082.72	787.00	60.02	0.00	1,211.18	14,487,096	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	742.16	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	4	13,400	748.20	847.16	881.29	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	674.47	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	311.00	18,131	5,638,741	743.05	764.89	742.45	311.00	36.35	0.00	755.63	63,296	0
Banque Marocaine du Commerce Exterieur	210.00	3,366	706,860	756.36	771.01	967.44	210.00	20.36	0.00	931.58	37,687	0
Banque Centrale Populaire	191.50	7,336	1,404,844	741.61	739.43	757.40	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	63.50	0	0	748.20	863.52	830.03	63.50	5.16	0.00	1,131.17	20,482	0
Ciment du Maroc	950.00	1,148	1,090,600	789.39	847.99	1,291.38	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	404	315,120	748.20	737.46	743.57	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	294.50	1,932	568,974	755.46	860.75	1,067.35	294.50	25.36	0.00	1,061.34	7,836	0
Holcim (Maroc)	1,550.00	772	1,196,600	748.20	800.49	822.44	1,550.00	160.66	0.00	864.77	7,666	0
Auto Nejma	1,648.00	0	0	748.20	872.07	895.85	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	15	8,475	740.76	779.33	727.50	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	367.00	0	0	748.20	678.22	692.83	367.00	43.35	0.00	746.65	1,019	0
Matel Pc Market	208.00	574	119,392	748.20	937.80	967.00	208.00	18.97	0.00	996.31	392	0
Stokvis Nord Afrique	38.50	31	1,194	765.28	716.80	824.13	38.50	4.19	0.00	819.34	354	0
Cartier Saada	18.04	0	0	748.20	731.61	875.51	18.04	1.87	0.00	862.39	94	0
Papelera Tetuan	28.19	518	14,602	754.26	1,126.82	877.90	28.19	2.59	0.00	989.76	72	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	816.72	0.45	9.59	4.70

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	265.29	0	0	0.00	-15.18	-10.84	284.00	185.45	-6.59	43.05	370,503	30,186
Firststrand Ltd	36.40	0	0	0.00	-1.42	-11.93	36.65	26.50	-0.68	37.36	205,221	129,990
Old Mutual plc	35.77	0	0	0.00	-9.09	-28.76	35.77	26.62	0.00	34.37	175,178	211,136
Sanlam	57.80	0	0	0.00	-8.56	-25.57	58.80	41.33	-1.70	39.85	121,380	146,010
Nedbank Group Ltd.	221.66	0	0	0.00	-5.55	-18.47	225.00	166.50	-1.48	33.13	113,113	79,358
Shoprite Holdings Ltd	164.00	0	0	0.00	0.00	9.74	191.15	136.70	-14.20	19.97	93,575	150,301
MMI Holdings Limited	24.35	0	0	0.00	3.75	-5.41	26.55	19.81	-8.29	22.92	38,224	114,883
Truworths International Ltd	75.75	0	0	0.00	1.32	15.93	99.28	66.00	-23.70	14.77	35,225	157,829
Barloworld Intern Transport	113.00	0	0	0.00	-12.99	-16.74	113.00	75.34	0.00	49.99	26,115	131,332
Santam Ltd	194.00	0	0	0.00	-4.14	-1.04	200.90	164.49	-3.43	17.94	23,153	39,673
Oceana Group Ltd	92.00	0	0	0.00	-12.20	-17.12	97.00	76.80	-5.15	19.79	10,996	40,324
Vukile Property Fund	16.22	0	0	0.00	4.02	14.18	20.48	14.60	-20.80	11.10	8,265	17,899
African Oxygen Ltd	19.20	0	0	0.00	12.73	14.44	22.80	18.20	-15.79	5.49	6,582	30,725
FNB Namibia Holdings Ltd.	22.56	0	0	0.00	-3.92	-25.33	22.56	18.00	0.00	25.33	6,036	4,789
Paladin Energy Ltd	4.57	0	0	0.00	-3.39	-357.00	9.99	0.74	-54.25	517.57	4,407	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.72	16.32	13.30	-0.06	22.63	3,368	4,682
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	2,023
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.50	-0.06	20.00	1,149	16,212
Trustco Group Hldgs Ltd	1.15	0	0	0.00	-15.00	0.86	1.19	0.65	-3.36	76.92	887	5
Namibia Asset Management Ltd	0.48	1,000	480	-6.67	-50.00	-166.67	0.48	0.18	0.00	166.67	96	1,360
Nictus Beperk	0.70	0	0	0.00	26.32	53.33	1.85	0.56	-62.16	25.00	46	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	816.72	0.45	9.59	4.70

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					25.99	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	221.66	0	0	890.30	945.29	993.19	221.66	16.50	0.00	1,243.47	113,113	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.35	0	0	890.30	853.11	872.68	24.35	1.97	0.00	1,137.93	38,224	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.22	0	0	890.30	850.45	691.91	16.22	1.52	0.00	968.37	8,265	0
African Oxygen Ltd	19.20	0	0	890.30	764.26	689.52	19.20	2.06	0.00	832.94	6,582	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.57	0	0	890.30	923.91	4,117.00	4.57	0.08	0.00	5,432.69	4,407	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	837.51	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,014.99	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.15	0	0	890.30	1,038.85	814.80	1.15	0.07	0.00	1,658.41	887	0
Namibia Asset Management Ltd	0.48	1,000	480	956.34	1,385.47	2,360.78	0.48	0.02	0.00	2,348.98	96	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	15,657.00	1.52	159.23	0.96



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.90	114,692	26,941,151	0.04	-7.27	-51.50	243.30	156.00	-3.45	50.58	4,002,815	2,782,330
Nigerian Breweries Plc	150.06	1,644,470	246,769,168	0.62	10.63	11.21	179.40	144.94	-16.35	3.53	1,134,859	5,180,810
Nestle Foods Nigeria Plc	1,124.35	129,023	145,067,010	-7.08	6.30	-17.11	1,250.00	879.50	-10.05	27.84	891,223	3,711,469
GT Bank Plc	27.00	44,241,320	1,194,515,640	-3.65	0.07	-5.14	29.99	22.67	-9.97	19.10	794,641	5,337,161
Zenith Bank	20.83	11,086,605	230,933,982	2.66	23.98	6.51	27.40	17.88	-23.98	16.50	653,988	5,225,140
West African Portland Cement Plc	109.00	878,715	95,779,935	0.27	5.22	-36.25	120.00	71.99	-9.17	51.41	327,174	954,950
Guinness Nigeria Plc	195.00	46,435	9,054,825	0.00	17.37	26.69	293.00	162.61	-33.45	19.92	287,610	839,493
United Bank for Africa Plc (Group)	7.10	21,557,325	153,057,008	0.00	20.22	15.98	9.60	6.60	-26.04	7.58	234,167	1,563,359
Union Bank of Nigeria Plc	10.49	158,475	1,662,403	0.00	-8.93	-4.90	15.30	8.11	-31.44	29.35	177,656	71,092
Access Bank Nigeria Plc	7.70	15,051,709	115,898,159	-2.80	19.79	26.67	11.79	7.31	-34.69	5.34	176,239	1,806,219
Unilever Nigeria Plc	46.10	267,974	12,353,601	0.00	14.31	14.23	76.00	43.32	-39.34	6.42	174,409	340,031
Flour Mills Nigeria Plc	70.50	563,560	39,730,980	0.00	18.97	9.79	109.24	65.00	-35.46	8.46	168,189	802,686
Oando Plc	17.02	2,961,727	50,408,594	-3.28	29.81	3.30	27.00	9.32	-36.96	82.62	150,951	1,814,241
Cadbury Nigeria Plc	72.00	913,984	65,806,848	1.37	-22.01	-105.71	90.78	32.21	-20.69	123.53	135,230	595,333
Ecobank Transnational Incorporated	13.01	15,739,218	204,767,226	1.36	19.69	9.02	17.40	13.00	-25.23	0.08	128,972	1,586,893
P.Z Cussons Nigeria Plc.	31.00	219,138	6,793,278	0.10	16.22	13.89	56.00	30.69	-44.64	1.01	123,084	199,876
Dangote Sugar Refinery Plc	9.60	1,778,820	17,076,672	1.03	17.95	-6.67	12.85	7.22	-25.29	32.96	115,199	281,095
African Petroleum Plc.	106.20	567,438	60,261,916	-4.85	-8.64	-678.02	115.64	13.65	-8.16	678.02	114,725	470,772
Transnational Corporation of Nigerian Plc	3.63	11,395,695	41,366,373	-0.28	16.55	-137.25	5.31	1.10	-31.64	230.00	93,704	1,090,874
Diamond Bank Plc	6.37	2,137,192	13,613,913	0.62	13.33	13.69	7.95	5.50	-19.87	15.82	92,207	879,695
UACN Plc	54.80	638,647	34,997,856	0.00	18.21	7.21	71.20	53.00	-23.03	3.40	87,719	435,770
International Breweries Plc	26.41	285,633	7,543,568	0.00	7.98	-20.15	30.01	18.00	-12.00	46.72	86,163	172,918
Julius Berger Nigeria Plc	70.85	49,842	3,531,306	0.00	1.99	-38.92	83.75	51.00	-15.40	38.92	85,020	66,348
GlaxoSmithKline Consumer Nigeria plc	70.00	116,274	8,139,180	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	96,504
First City Monument Bank Plc	3.50	7,470,674	26,147,359	2.23	5.15	32.04	5.10	3.10	-31.37	12.90	65,491	495,219

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	15,657.00	1.52	159.23	0.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.90	114,692	26,941,151	16,023.14	17,201.88	23,836.93	234.90	0.98	0.00	23,796.24	4,002,815	0
Nigerian Breweries Plc	150.06	1,644,470	246,769,168	15,930.66	14,316.14	13,929.28	150.06	0.93	0.00	15,956.07	1,134,859	0
Nestle Foods Nigeria Plc	1,124.35	129,023	145,067,010	17,172.16	15,013.14	18,402.81	1,124.35	5.58	0.00	20,066.63	891,223	0
GT Bank Plc	27.00	44,241,320	1,194,515,640	16,618.27	16,018.15	16,512.22	27.00	0.15	0.00	18,267.35	794,641	0
Zenith Bank	20.83	11,086,605	230,933,982	15,600.37	12,162.39	14,671.79	20.83	0.11	0.00	18,598.38	653,988	0
West African Portland Cement Plc	109.00	878,715	95,779,935	15,985.74	15,188.44	21,427.50	109.00	0.46	0.00	23,782.56	327,174	0
Guinness Nigeria Plc	195.00	46,435	9,054,825	16,030.01	13,227.76	11,482.71	195.00	1.54	0.00	12,522.99	287,610	0
United Bank for Africa Plc (Group)	7.10	21,557,325	153,057,008	16,030.13	12,767.91	13,175.74	7.10	0.04	0.00	16,885.65	234,167	0
Union Bank of Nigeria Plc	10.49	158,475	1,662,403	16,030.02	17,470.60	16,474.24	10.49	0.05	0.00	19,147.71	177,656	0
Access Bank Nigeria Plc	7.70	15,051,709	115,898,159	16,482.32	12,837.70	11,486.79	7.70	0.05	0.00	14,054.41	176,239	0
Unilever Nigeria Plc	46.10	267,974	12,353,601	16,030.05	13,721.47	13,451.29	46.10	0.32	0.00	14,172.45	174,409	0
Flour Mills Nigeria Plc	70.50	563,560	39,730,980	16,030.03	12,970.88	14,153.37	70.50	0.48	0.00	14,645.87	168,189	0
Oando Plc	17.02	2,961,727	50,408,594	16,558.67	11,221.01	15,179.37	17.02	0.08	0.00	22,383.49	150,951	0
Cadbury Nigeria Plc	72.00	913,984	65,806,848	15,809.07	19,580.73	32,403.00	72.00	0.20	0.00	35,367.98	135,230	0
Ecobank Transnational Incorporated	13.01	15,739,218	204,767,226	15,809.90	12,853.91	14,274.74	13.01	0.09	0.00	14,768.57	128,972	0
P.Z Cussons Nigeria Plc.	31.00	219,138	6,793,278	16,014.44	13,414.34	13,505.56	31.00	0.22	0.00	13,857.68	123,084	0
Dangote Sugar Refinery Plc	9.60	1,778,820	17,076,672	15,863.82	13,134.99	16,753.34	9.60	0.05	0.00	20,998.90	115,199	0
African Petroleum Plc.	106.20	567,438	60,261,916	16,811.91	17,424.38	22,828.05	106.20	0.09	0.00	22,532.79	114,725	0
Transnational Corporation of Nigerian Plc	3.63	11,395,695	41,366,373	16,075.03	13,360.40	37,388.38	3.63	0.01	0.00	52,508.70	93,704	0
Diamond Bank Plc	6.37	2,137,192	13,613,913	15,929.59	13,879.41	13,537.92	6.37	0.03	0.00	18,471.43	92,207	0
UACN Plc	54.80	638,647	34,997,856	16,030.03	13,092.90	14,560.36	54.80	0.33	0.00	16,607.32	87,719	0
International Breweries Plc	26.41	285,633	7,543,568	16,030.02	14,743.00	18,884.57	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	70.85	49,842	3,531,306	16,030.02	15,708.70	21,849.66	70.85	0.32	0.00	21,801.08	85,020	0
GlaxoSmithKline Consumer Nigeria plc	70.00	116,274	8,139,180	16,030.04	16,504.44	23,179.33	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.50	7,470,674	26,147,359	15,670.03	15,199.88	10,638.17	3.50	0.03	0.00	12,720.51	65,491	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	816.72	0.45	9.59	4.70

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	5.87	419,670	2,463,085	-0.25	98.95	98.82	571.46	5.25	-98.97	11.83	11,040	696,262
SabMiller plc	5.46	1,033,604	5,639,550	-1.28	98.98	98.88	549.68	4.84	-99.01	12.73	8,765	1,042,518
Naspers Ltd	11.05	2,951,980	32,625,578	4.09	98.99	98.03	1,178.00	11.05	-99.06	0.00	4,606	3,854,155
Gold One International Limited	2.85	0	0	0.00	-5.56	-21.28	2.85	1.20	0.00	137.50	4,051	374
MTN Group Ltd.	2.14	6,303,706	13,496,235	0.88	99.01	98.68	217.14	1.93	-99.01	11.04	4,008	1,476,484
Anglo American plc	2.73	2,298,529	6,275,214	-2.10	98.81	98.81	264.10	2.49	-98.97	9.82	3,812	1,449,761
Sasol Ltd	5.82	1,135,103	6,606,299	-0.14	98.87	98.55	557.97	5.22	-98.96	11.49	3,782	1,337,216
Standard Bank Group Ltd.	1.40	2,569,484	3,597,278	-0.43	98.92	98.81	130.31	1.14	-98.93	22.63	2,265	771,163
Old Mutual plc	0.36	4,833,928	1,737,797	-1.90	98.90	98.71	34.89	0.31	-98.97	14.31	1,999	462,104
Anglo Platinum Ltd	4.90	303,359	1,486,641	1.71	98.76	98.66	459.96	4.21	-98.93	16.29	1,321	230,840
Aspen Pharmacare Holdings Ltd	2.75	625,888	1,719,815	-0.28	98.98	98.48	279.47	2.47	-99.02	11.18	1,253	478,343
Kumba Iron Ore Ltd.	3.88	484,056	1,878,137	-0.91	99.13	99.17	539.00	3.52	-99.28	10.10	1,249	361,439
Sanlam	0.57	6,061,858	3,444,954	-0.41	98.93	98.77	53.88	0.47	-98.95	20.86	1,193	375,215
Steinhoff International Holdings Ltd	0.54	11,313,361	6,062,830	0.32	98.81	97.83	47.25	0.45	-98.87	19.62	1,138	624,917
Nedbank Group Ltd.	2.18	5,736,121	12,478,358	-0.48	98.96	98.84	218.00	1.91	-99.00	13.78	1,110	289,039
Remgro Ltd	2.07	981,877	2,032,485	-3.05	99.00	98.86	210.71	1.80	-99.02	15.00	995	256,749
Shoprite Holdings Ltd	1.66	1,766,417	2,925,187	-1.04	98.99	99.09	191.15	1.37	-99.13	21.14	944	555,442
Bidvest Group Ltd	2.83	2,459,967	6,961,707	0.28	98.95	98.82	270.74	2.37	-98.95	19.66	928	268,768
Impala Platinum Holdings Ltd	1.20	1,663,212	1,987,538	1.68	99.03	99.08	135.06	1.12	-99.12	6.70	755	389,058
AngloGold Ashanti Ltd	1.85	817,825	1,513,222	-1.29	98.49	99.10	204.92	1.60	-99.10	15.77	745	321,602
Woolworths Hldgs	0.73	3,380,576	2,459,707	-0.15	99.03	98.97	80.25	0.59	-99.09	23.38	616	487,131
Assore Ltd	4.08	76,996	314,352	0.16	98.80	98.68	440.00	3.80	-99.07	7.44	569	47,389
Exxaro Resources Ltd	1.51	501,774	755,170	-2.73	98.97	99.04	169.98	1.37	-99.11	9.85	538	160,657
Investec plc	0.88	455,587	402,192	-1.44	98.83	98.61	78.20	0.70	-98.87	26.62	537	167,635
Tiger Brands Ltd	2.68	1,003,667	2,689,828	-1.88	99.00	99.05	317.00	2.44	-99.15	9.64	514	272,970

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	816.72	0.45	9.59	4.70

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	5.87	419,670	2,463,085	892.82	-89.62	-89.11	57.53	5.87	-89.80	0.00	11,040	0
Sabmiller plc		1,033,604					56.99	46.67				0
Naspers Ltd		2,951,980					80.92	61.06				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,019.08	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		6,303,706					19.94	16.40				0
Anglo American plc		2,298,529					26.20	18.15				0
Sasol Ltd	5.82	1,135,103	6,606,299	891.66	-88.80	-86.61	45.84	5.82	-87.30	0.00	3,782	0
Standard Bank Group Ltd.		2,569,484					13.09	10.28				0
Old Mutual plc		4,833,928					3.40	2.64				0
Anglo Platinum Ltd		303,359					39.92	27.10				0
Aspen Pharmacare Holdings Ltd	2.75	625,888	1,719,815	893.12	-89.87	-86.02	24.32	2.75	-88.70	0.00	1,253	0
Kumba Iron Ore Ltd.		484,056					56.31	43.22				0
Sanlam		6,061,858					5.33	4.10				0
Steinhoff International Holdings Ltd	0.54	11,313,361	6,062,830	887.17	-88.24	-79.94	2.70	0.54	-80.17	0.00	1,138	0
Nedbank Group Ltd.		5,736,121					21.31	16.50				0
Remgro Ltd		981,877					21.57	17.27				0
Shoprite Holdings Ltd	1.66	1,766,417	2,925,187	900.63	-90.00	-91.59	20.23	1.66	-91.82	0.00	944	0
Bidvest Group Ltd		2,459,967					28.67	22.13				0
Impala Platinum Holdings Ltd		1,663,212					14.60	8.51				0
AngloGold Ashanti Ltd	1.85	817,825	1,513,222	903.09	-85.09	-91.65	22.96	1.85	-91.94	0.00	745	0
Woolworths Hldgs		3,380,576					8.67	5.84				0
Assore Ltd		76,996					36.08	30.15				0
Exxaro Resources Ltd	1.51	501,774	755,170	917.34	-89.82	-91.18	17.40	1.51	-91.35	0.00	538	0
Investec plc		455,587					7.65	5.97				0
Tiger Brands Ltd	2.68	1,003,667	2,689,828	908.94	-90.06	-91.28	33.87	2.68	-92.09	0.00	514	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	816.72	0.45	9.59	4.70



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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	816.72	0.45	9.59	4.70

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	822.75	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	161,900.00	6.66	1,628.64	0.41



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)
National Microfinance Bank	2,700	6,371	17,201,700	-1.50	-3.05	-104.55	2,740	1,340	-1.46	101.49	350,000,000	3,810,711
Tanzania Breweries Ltd	8,000	1,706	13,648,000	0.00	0.00	-161.44	8,240	2,900	-2.91	175.86	2,359,427	14,824,329
Tanzania Cigarette Co	10,000	21,600	216,000,000	0.00	-16.28	-72.41	10,000	5,800	0.00	72.41	1,000,000	2,274,216
CRDB Bank Ltd	300	465,862	139,758,600	-1.69	-7.14	-79.10	325	170	-7.69	76.47	652,959	24,141,039
Tanzania Portland Cement Co.	2,460	22,014	54,154,440	1.60	7.52	6.11	2,700	2,460	-8.89	0.00	442,610	1,107,975
Tanga Cement Co. Ltd.	2,480	300	744,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	697,856
Swissport Tanzania Ltd	2,700	144	388,800	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	936,107
Dar es Salaam Community Bank	480	73,682	35,367,360	2.04	2.04	20.00	600	380	-20.00	26.32	15,548	363,536

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	161,900.00	6.66	1,628.64	0.41



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)
National Microfinance Bank	2,700.00	6,371	17,201,700	64,234.64	66,743.60	32,082.18	2,700.00	0.82	0.00	27,729.04	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	1,706	13,648,000	61,800.03	61,800.03	24,475.27	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	21,600	216,000,000	61,800.01	88,155.85	79,900.04	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	300.00	465,862	139,758,600	64,544.29	73,364.55	90,766.78	300.00	0.10	0.00	85,886.65	652,959	0
Tanzania Portland Cement Co.	2,460.00	22,014	54,154,440	59,209.61	49,627.11	52,382.49	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	300	744,000	61,800.08	98,668.44	67,713.39	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	144	388,800	61,800.01	63,008.29	25,920.67	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	73,682	35,367,360	58,496.42	58,496.42	29,820.05	480.00	0.23	0.00	6,975.06	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	59.32	0.03	1.63	1.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.00	2,010	134,670	-2.29	-11.20	5.63	71.12	60.00	-5.79	11.67	1,139,000	3,167
Banque de l'Habitat	11.80	50	590	0.00	9.23	10.94	13.80	11.80	-14.49	0.00	212,400	260
Banque De Tunisie	9.30	18,049	167,856	0.00	0.00	18.42	12.86	8.40	-27.68	10.71	1,395	6,266
Societe Frigorifique et Brasserie de Tunis	15.80	19,973	315,573	-2.33	-19.16	-9.34	15.80	13.01	0.00	21.45	1,264	4,906
Poulina Group Holding	5.68	1,087	6,174	1.56	-9.23	13.94	6.80	5.16	-16.47	10.08	1,022	5,795
Attijari Bank	17.80	5,440	96,832	0.84	-9.20	-1.77	17.96	15.40	-0.89	15.58	707	3,048
Amen Bank	28.20	0	0	0.00	8.74	18.00	35.40	28.10	-20.34	0.36	689	351
Carthage Cement	3.32	29,262	97,150	-0.91	0.60	4.60	4.05	3.29	-18.02	0.91	571	9,914
Union Bancaire pour le commerce et l' Industrie	25.67	47	1,206	-0.08	-3.09	24.52	34.20	23.98	-24.94	7.05	513	2,330
Arab Tunisian Bank	4.18	5,010	20,942	0.00	-1.95	13.10	4.93	4.00	-15.21	4.50	418	848
Societe Nouvelle Maison De La Ville De Tunis Mo	24.82	1,643	40,779	0.04	-6.52	13.73	28.94	23.20	-14.24	6.98	413	2,639
Air Liquide Tunisie	296.00	22	6,512	1.43	-9.64	15.68	364.98	250.00	-18.90	18.40	358	258
Societe Tunisienne D' Assurances Et De Reassuranc	146.50	23	3,370	0.34	0.33	3.93	166.00	127.17	-11.75	15.20	338	2,196
Les Ciments De Bizerte	6.89	0	0	0.00	-11.13	-15.22	7.22	5.05	-4.57	36.44	303	761
Societe Magasin General.	26.10	0	0	0.00	10.43	21.97	32.99	25.50	-20.89	2.35	299	406
Automobile Reseau Tunisien & Svcs	7.83	176	1,378	0.13	-22.34	4.51	8.16	6.02	-4.04	30.07	299	3,716
Union Internationale de Banques	15.20	18,665	283,708	0.00	-12.76	14.85	17.72	12.25	-14.22	24.08	297	18,737
Ennakl Automobiles	9.60	1,340	12,864	1.03	3.90	10.78	10.79	8.70	-11.03	10.34	288	3,112
Banque Nationale Agricole	7.69	302	2,322	-2.53	1.41	14.56	9.52	7.49	-19.22	2.67	246	1,598
Societe Tunisie Profiles Aluminium	4.50	6,492	29,214	0.00	-4.17	27.18	6.14	4.14	-26.71	8.70	202	2,568
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	122
Tunisie Leasing	21.00	121	2,541	0.00	0.00	22.62	27.60	19.99	-23.91	5.05	180	942
Societe Tunisienne de Verrerie	6.77	1,068	7,230	0.00	-2.73	22.98	8.78	6.40	-22.89	5.78	135	1,477
Societe Tunisienne de Banque	5.30	0	0	0.00	-1.53	27.40	7.25	5.00	-26.90	6.00	131	605
Societe Tunisienne del' Air	1.22	0	0	0.00	-15.09	17.57	1.51	1.02	-19.21	19.61	129	3,710

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	59.32	0.03	1.63	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.00	2,010	134,670	69.54	84.31	51.00	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	11.80	50	590	65.74	50.44	42.51	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.30	18,049	167,856	65.74	65.74	30.54	9.30	5.70	0.00	63.30	1,395	0
Societe Frigorifique et Brasserie de Tunis	15.80	19,973	315,573	69.60	97.49	74.97	15.80	7.88	0.00	100.59	1,264	0
Poulina Group Holding	5.68	1,087	6,174	63.15	81.04	37.71	5.68	3.61	0.00	57.32	1,022	0
Attijari Bank	17.80	5,440	96,832	64.35	80.99	62.86	17.80	9.30	0.00	91.50	707	0
Amen Bank	28.20	0	0	65.74	51.26	31.22	28.20	18.64	0.00	51.27	689	0
Carthage Cement	3.32	29,262	97,150	67.25	64.75	52.66	3.32	2.00	0.00	66.18	571	0
Union Bancaire pour le commerce et l' Industrie	25.67	47	1,206	65.87	70.87	20.78	25.67	17.77	0.00	44.48	513	0
Arab Tunisian Bank	4.18	5,010	20,942	65.74	68.97	39.06	4.18	2.60	0.00	61.05	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.82	1,643	40,779	65.67	76.55	38.05	24.82	15.81	0.00	56.96	413	0
Air Liquide Tunisie	296.00	22	6,512	63.37	81.71	34.93	296.00	207.93	0.00	42.35	358	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.50	23	3,370	65.18	65.19	53.72	146.50	79.64	0.00	83.95	338	0
Les Ciments De Bizerte	6.89	0	0	65.74	84.19	84.37	6.89	3.05	0.00	126.06	303	0
Societe Magasin General.	26.10	0	0	65.74	48.45	24.86	26.10	16.64	0.00	56.86	299	0
Automobile Reseau Tunisien & Svcs	7.83	176	1,378	65.53	102.77	52.80	7.83	4.02	0.00	94.56	299	0
Union Internationale de Banques	15.20	18,665	283,708	65.74	86.89	36.26	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.60	1,340	12,864	64.03	59.27	42.77	9.60	5.37	0.00	78.72	288	0
Banque Nationale Agricole	7.69	302	2,322	69.94	63.40	36.73	7.69	5.24	0.00	46.79	246	0
Societe Tunisie Profiles Aluminium	4.50	6,492	29,214	65.74	72.65	16.52	4.50	2.74	0.00	64.46	202	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	8.52	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.00	121	2,541	65.74	65.74	23.82	21.00	13.94	0.00	50.68	180	0
Societe Tunisienne de Verrerie	6.77	1,068	7,230	65.74	70.27	23.25	6.77	4.08	0.00	65.74	135	0
Societe Tunisienne de Banque	5.30	0	0	65.74	68.28	16.18	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.22	0	0	65.74	90.76	31.91	1.22	0.75	0.00	63.50	129	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,400.00	19.10	2,585.14	0.74



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	1,458,700	43,761,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,122,927
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,391,996
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,464,172
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,199,623
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,655
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	20	-14.29	50.00	27,000	140,716
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	57,212

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,400.00	19.10	2,585.14	0.74

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	1,458,700	43,761,000	258,409.26	258,409.26	210,716.41	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	221,908.44	30.00	0.01	0.00	123,780.60	12,116	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	437.50	0.08	5.38	1.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	24	0	0	0.00	-52.38	-175.55	24	9	0.00	175.55	4,800	2,571
Standard Chartered Bank Zambia Plc	2	897	1,973	-10.00	-15.79	-81.82	2	1	0.00	134.04	3,667	9,810
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,640
Zambia National Commercial Bank	0	20,866	6,260	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	16,617
Celtel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	62
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	867
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	173.81	1,221	1,955
Zambeef Products	4	0	0	0.00	-11.43	-5.41	5	4	-16.13	11.43	967	8,949
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,582
Farmers House	3	0	0	0.00	6.25	-3.45	3	3	-11.76	3.45	169	3,186
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-84.68	7	4	-0.43	84.68	140	17
Metal Fabricators of Zambia Plc.	5	1,197	5,985	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,446
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	-492.86	1	0	0.00	654.55	63	647
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	4,732	3,312	0.00	-6.06	15.66	1	1	-22.22	11.11	0	19,259

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	437.50	0.08	5.38	1.45

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	1.62				0
Standard Chartered Bank Zambia Plc		897					0.27	0.18				0
Zambian Breweries		0					0.65	0.62				0
Zambia National Commercial Bank		20,866					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	324.52	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,072.48	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,451.07	5.75	0.39	0.00	1,371.72	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	468.66	3.90	0.69	0.00	466.53	967	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.69				0
Metal Fabricators of Zambia Plc.		1,197					0.95	0.84				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	388.81	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		4,732					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.	1.15	9,413	10,825	0.00	17.86	0.00	1.57	1.05	-26.75	9.52	1,426	129
Econet Wireless Holdings Ltd.	0.63	12,912	8,135	0.00	-5.00	10.00	0.75	0.48	-16.00	31.25	572	109
Innsco Africa Ltd.	0.62	1,510	936	0.00	22.50	28.74	1.15	0.62	-46.09	0.00	334	26
OK ZIMBABWE	0.20	31	6	0.00	0.00	-11.11	0.30	0.17	-33.33	17.65	230	13
British American Tobacco Holdings	11.00	67	737	0.00	8.33	-52.78	14.75	7.20	-25.42	52.78	226	13
Seed Co Of Zimbabwe	0.80	1,766	1,413	0.00	11.11	-12.68	1.00	0.65	-20.00	23.08	164	24
Hippo Valley Estates Ltd.	0.70	141	99	0.00	22.22	36.36	1.20	0.70	-41.67	0.00	135	2
Tobacco Sales Ltd.	0.35	337	118	2.78	7.89	-94.44	0.39	0.18	-10.26	94.44	123	6
ABC Holdings Ltd.	0.45	0	0	0.00	23.73	10.00	0.60	0.45	-25.00	0.00	115	0
CBZ Holdings	0.16	273	44	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Circle Cement Ltd.	0.85	0	0	0.00	22.73	5.56	1.35	0.80	-37.04	6.25	68	0
Barclays Bank of Zimbabwe Ltd.	0.03	31,579	947	0.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	142	24	0.00	10.53	15.00	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	642	83	0.00	-8.33	7.14	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Dairibord Zimbabwe Ltd.	0.09	5,915	532	0.00	40.00	64.00	0.31	0.09	-70.97	0.00	32	5
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	300	3	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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