

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
Starwin Products Ltd.	Ghana	25.00
Beige Holdings Ltd	South Africa	20.00
African Eagle Resources plc	South Africa	20.00
Central Rand Gold Ltd	South Africa	17.81
Uganda Clays Ltd	Uganda	16.67

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	161,800.50
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-30.83
Poynting Holdings Ltd	South Africa	-16.06
First Merchant Bank	Malawi	-6.67
Car & General	Kenya	-6.45
Vunani Ltd	South Africa	-6.44

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	714.68	0.22	8.41	2.62



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	256	10	0.00	6.95	-11.94	0.04	0.03	-11.14	13.98	95	451
Letshego Limited	0.02	78,227	1,760	-0.90	2.60	12.45	0.03	0.02	-13.46	6.64	48	1,650
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-11.32	0.12	0.11	-0.42	11.32	35	647
Barclays Bank of Botswana Ltd.	0.04	3,243	124	-0.26	30.24	44.89	0.07	0.04	-44.97	0.79	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	0	0	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	-33.14	0.09	0.07	0.00	34.13	14	11
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-13.63	-75.51	0.08	0.04	0.00	74.32	14	56
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	-21.11	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	780	14	0.00	0.00	-15.63	0.02	0.02	-3.14	16.35	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	2,841	67	0.00	-2.17	-25.67	0.02	0.02	0.00	23.68	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	714.68	0.22	8.41	2.62



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	256	10	752.80	693.55	811.96	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	78,227	1,760	760.45	730.65	613.24	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	806.91	0.12	0.01	0.00	814.73	35	0
Barclays Bank of Botswana Ltd.	0.04	3,243	124	755.03	494.94	348.95	0.04	0.01	0.00	410.67	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	827.17	789.94	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	871.74	974.17	0.22	0.02	0.00	1,027.60	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	984.63	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	869.03	1,329.89	0.08	0.01	0.00	1,347.17	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	939.98	0.05	0.01	0.00	934.00	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	886.67	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	807.34	893.91	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	829.02	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	780	14	752.80	752.80	841.97	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,077.42	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	2,841	67	752.80	771.34	923.80	0.02	0.00	0.00	921.74	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	932.95	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,156.19	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	289.93	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	716.12	590.54	0.01	0.00	0.00	709.09	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	339.93	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	446.39	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	608.44	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	50,599.00	5.36	503.93	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	1,277	29,371,000	0.00	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,559,369
SOC DE LIMONADERIES ET BRASS	490,000	10	4,900,000	0.00	-22.50	-92.16	490,000	259,000	0.00	89.19	403,290	220,296
Onatel Burkina	8,980	41,051	368,637,980	2.18	-48.43	-63.27	9,180	510	-2.18	1,660.78	305,320	3,663,648
Societe Generale de Banques en Cote d'Ivoire	70,000	162	11,340,000	0.00	6.67	-18.64	77,000	58,000	-9.09	20.69	217,777	612,298
Compagnie Ivoirienne d'Electricite	49,980	158	7,896,840	0.00	19.39	-24.95	70,000	37,005	-28.60	35.06	139,944	244,771
Palm Cote d'Ivoire	16,700	281	4,692,700	1.76	20.48	16.50	21,000	15,005	-20.48	11.30	129,085	678,672
Banque Internationale Pour le Commerce et l'Indus	69,000	7	483,000	0.00	-15.00	-62.35	71,000	39,000	-2.82	76.92	114,999	164,026
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	340,738
Saph	20,000	120	2,400,000	0.00	41.00	48.72	40,000	20,000	-50.00	0.00	102,232	179,590
Total Cote d'Ivoire	152,000	3	456,000	2.56	18.72	-62.92	198,000	93,510	-23.23	62.55	95,700	109,417
Nestle Cote d'Ivoire	77,000	4	308,000	-0.08	-18.46	-73.03	77,000	38,000	0.00	102.63	84,971	53,888
Bank Of Africa-Benin	78,500	2	157,000	-30.83	-30.51	-33.96	94,000	56,000	-16.49	40.18	79,098	392,214
Shell Cote d'Ivoire	60,000	23	1,380,000	-5.26	0.33	-106.90	65,580	29,005	-8.51	106.86	75,600	97,670
Societe Des Caoutchoucs de Grand Bereby.	34,950	28	978,600	0.14	34.67	37.03	55,000	34,950	-36.45	0.00	75,492	126,508
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	19.92	47,005	35,500	-14.90	12.68	72,548	22,386
Sode CI	75,000	34	2,550,000	-0.01	8.09	-74.42	82,455	39,360	-9.04	90.55	67,500	211,888
Unilever Cote D'Ivoire	38,100	0	0	0.00	8.19	4.75	53,000	31,000	-28.11	22.90	61,363	30,003
Filtisac S.A.	12,000	158	1,896,000	0.87	-55.84	-69.01	13,995	6,475	-14.26	85.33	42,311	117,786
Societe Multinationale De Bitumes	18,895	26	491,270	0.00	5.50	10.02	23,655	17,575	-20.12	7.51	36,822	26,305
Siem	36,900	1	36,900	0.26	8.89	-49.24	40,500	26,575	-8.89	38.85	23,247	28,182
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	33,287
Societe Ivoirienne d'Oxygene et d'Acetylene	19,000	4	76,000	2.81	-19.16	-79.25	21,920	10,000	-13.32	90.00	16,594	44,590
Uniwax	39,000	2	78,000	0.00	0.00	-462.36	42,500	7,000	-8.24	457.14	13,650	157,609
Sicable	90,000	505	45,450,000	0.00	11.59	-29.12	106,500	60,000	-15.49	50.00	13,320	310,029
Abidjan Catering	22,255	179	3,983,645	3.24	1.31	-113.99	27,000	11,000	-17.57	102.32	12,142	11,719

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	50,599.00	5.36	503.93	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		1,277					38.97	31.59				0
SOC DE LIMONADERIES ET BRASS		10					574.76	515.01				0
Onatel Burkina	8,980.00	41,051	368,637,980	48,746.04	74,016.80	82,677.64	8,980.00	1.02	0.00	83,149.73	305,320	0
Societe Generale de Banques en Cote d'Ivoire		162					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		158					88.39	74.40				0
Palm Cote d'Ivoire		281					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		120					78.98	50.97				0
Total Cote d'Ivoire		3					218.21	185.67				0
Nestle Cote d'Ivoire		4					90.88	86.86				0
Bank Of Africa-Benin		2					138.22	109.54				0
Shell Cote d'Ivoire		23					83.11	57.27				0
Societe Des Caoutchoucs de Grand Bereby.		28					110.28	94.02				0
Compagnie Francais Afrique		4					93.70	70.17				0
Sode CI	75,000.00	34	2,550,000	49,837.25	45,795.15	88,328.49	75,000.00	78.98	0.00	94,861.95	67,500	0
Unilever Cote D'Ivoire		0					80.24	73.54				0
Filtisac S.A.		158					18.37	12.71				0
Societe Multinationale De Bitumes		26					46.90	40.99				0
Siem		1					62.95	52.77				0
Peyrissac Cote d'Ivoire		11					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		4					29.50	19.75				0
Uniwax		2					60.69	13.92				0
Sicable		505					154.78	118.69				0
Abidjan Catering	22,255.00	179	3,983,645	48,216.50	49,180.68	08,390.99	22,255.00	21.76	0.00	02,198.32	12,142	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	583.80	0.05	6.97	0.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	283.59	0	0	0.00	3.41	-21.50	362.05	216.14	-21.67	31.21	59,252	3,264
Commercial International Bank	36.28	0	0	0.00	-11.36	-29.16	45.36	28.33	-20.02	28.06	32,660	710,933
Telecom Egypt	16.00	0	0	0.00	-8.99	-20.85	17.77	10.92	-9.96	46.52	27,313	187,027
Orascom Telecom Holdings S.A.E (OT)	4.39	0	0	0.00	6.79	0.23	5.30	3.76	-17.17	16.76	23,028	429,238
Talaat Mostafa Group(Tmg)	7.86	0	0	0.00	-27.18	-113.59	8.56	3.73	-8.18	110.72	16,219	384,038
National Societe Generale Bank	33.14	0	0	0.00	-11.47	-20.68	35.38	24.51	-6.33	35.21	16,168	16,071
Abou Kir Fertilizers	164.96	0	0	0.00	-1.86	-23.33	174.80	128.50	-5.63	28.37	13,877	7,063
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	-45.88	759.25	419.66	-8.39	65.74	9,295	4,254
Juhayna Food Industries	13.04	0	0	0.00	16.89	-69.57	15.78	7.70	-17.36	69.35	9,206	60,076
Elswedey Cables Holding Co	32.98	0	0	0.00	-3.09	-82.21	35.50	17.08	-7.10	93.09	7,368	43,190
EFG Hermes Hldgs.	11.88	0	0	0.00	-36.39	-26.38	13.36	6.97	-11.08	70.44	6,812	432,141
Pioneers Holding	10.69	0	0	0.00	-101.70	-190.49	14.26	2.55	-25.04	319.22	5,345	382,074
Egyptian Iron & Steel	10.56	0	0	0.00	-3.02	-10.11	12.33	5.84	-14.36	80.82	5,157	191,176
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	121,422
Oriental Weavers	47.00	0	0	0.00	-36.27	-113.54	49.43	19.14	-4.92	145.56	4,230	33,646
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-87.83	4.22	1.50	-15.88	136.67	3,721	740,107
Housing & Development Bank	19.37	0	0	0.00	-6.20	-27.43	21.64	13.51	-10.49	43.38	2,227	11,707
Six of October Development & Investment	24.20	0	0	0.00	-7.03	-27.70	30.24	13.85	-19.97	74.73	2,194	142,474
Misr Cement	72.84	0	0	0.00	-10.45	-2.55	74.12	57.46	-1.73	26.77	2,176	4,063
Sinai Cement	30.40	0	0	0.00	-53.30	-49.61	37.50	14.46	-18.93	110.24	2,128	24,005
Cairo Poultry	10.98	0	0	0.00	-20.26	-36.06	13.89	8.00	-20.95	37.25	1,912	11,399
Delta Sugar	12.19	0	0	0.00	1.14	2.71	13.49	10.50	-9.64	16.10	1,733	18,229
National Development Bank	7.24	0	0	0.00	12.03	-10.70	9.04	5.58	-19.91	29.75	1,448	45,253
Arab Cotton Ginning	5.33	0	0	0.00	-22.81	-59.10	7.24	2.29	-26.38	132.75	1,411	664,496

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	583.80	0.05	6.97	0.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	283.59	0	0	600.26	576.41	730.84	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.28	0	0	600.26	679.79	783.17	36.28	4.07	0.00	790.77	32,660	0
Telecom Egypt	16.00	0	0	600.26	663.23	726.34	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	582.25	4.39	0.54	0.00	719.49	23,028	0
Talaat Mostafa Group(Tmg)	7.86	0	0	600.26	790.62	1,360.51	7.86	0.54	0.00	1,365.05	16,219	0
National Societe Generale Bank	33.14	0	0	600.26	680.58	725.24	33.14	3.51	0.00	842.87	16,168	0
Abou Kir Fertilizers	164.96	0	0	600.26	613.28	743.36	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	546.37	117.25	13.01	0.00	801.24	11,725	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	897.52	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.04	0	0	600.26	481.99	1,059.53	13.04	1.12	0.00	1,060.04	9,206	0
Elswedey Cables Holding Co	32.98	0	0	600.26	621.93	1,145.95	32.98	2.44	0.00	1,249.76	7,368	0
EFG Hermes Hldgs.	11.88	0	0	600.26	855.12	764.21	11.88	1.00	0.00	1,091.46	6,812	0
Pioneers Holding	10.69	0	0	600.26	1,312.41	1,886.36	10.69	0.36	0.00	2,830.37	5,345	0
Egyptian Iron & Steel	10.56	0	0	600.26	621.44	652.96	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	779.17	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.00	0	0	600.26	854.25	1,360.18	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,184.39	3.55	0.22	0.00	1,536.70	3,721	0
Housing & Development Bank	19.37	0	0	600.26	643.64	771.40	19.37	1.93	0.00	903.57	2,227	0
Six of October Development & Investment	24.20	0	0	600.26	649.50	773.24	24.20	2.00	0.00	1,109.21	2,194	0
Misr Cement	72.84	0	0	600.26	673.42	601.22	72.84	8.21	0.00	787.15	2,176	0
Sinai Cement	30.40	0	0	600.26	973.52	923.01	30.40	2.07	0.00	1,371.58	2,128	0
Cairo Poultry	10.98	0	0	600.26	742.15	830.38	10.98	1.17	0.00	841.76	1,912	0
Delta Sugar	12.19	0	0	600.26	592.31	565.25	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	7.24	0	0	600.26	516.02	656.99	7.24	0.83	0.00	776.30	1,448	0
Arab Cotton Ginning	5.33	0	0	600.26	760.00	987.96	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	94.25	0.03	2.00	1.54

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	40	1,204	0.00	13.98	11.53	35.07	30.00	-14.20	0.30	27,387	139
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.	19.89	0	0	0.10	-33.13	-24.31	20.56	13.60	-3.26	46.25	2,297	1,984
Ecobank Ghana Ltd	7.00	2,800	19,600	1.96	-24.78	-42.28	7.98	4.35	-12.28	60.92	2,052	2,243
Guinness Ghana Breweries Ltd.	5.87	0	0	0.51	5.32	-64.89	6.40	3.56	-8.28	64.89	1,240	78
Unilever Ghana Ltd.	18.09	100	1,809	0.00	1.20	-47.91	18.31	12.23	-1.20	47.91	1,130	1,249
Ghana Commercial Bank Ltd.	4.07	85,600	348,392	0.49	16.08	-1.50	5.40	4.02	-24.63	1.24	1,078	11,371
Fan Milk Ltd.	7.52	5,100	38,352	-0.67	-13.60	-36.48	7.52	5.51	0.00	36.48	892	3,372
Cal Bank Plc	0.88	0	0	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	5,261
HFC Bank (Ghana) Ltd.	1.23	700	861	-2.50	-28.13	-136.54	1.23	0.52	0.00	136.54	364	2,681
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-20.48	1.18	0.75	-15.25	33.33	333	547
Enterprise Group Limited	2.39	200	478	0.00	-27.13	-222.97	2.50	0.75	-4.40	218.67	313	1,786
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	0.86	2,500	2,150	-3.61	3.37	19.63	1.50	0.75	-42.67	14.67	216	383
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	200	126	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	50
SIC Insurance Company Limited	0.50	18,000	9,000	3.85	-28.21	-72.41	0.52	0.27	-3.85	85.19	97	484
Total Petroleum Ghana Ltd.	6.55	0	0	-0.31	-29.45	77.41	42.00	4.99	-84.40	31.26	91	848
Produce Buying Co	0.17	3,900	663	0.00	0.00	15.00	0.24	0.16	-29.17	6.25	81	617
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	94.25	0.03	2.00	1.54

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	40	1,204	105.00	76.34	71.86	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.25	37.00	17.95	0.00	106.15	14,914	0
Standard Chartered Bank Ghana Ltd.	19.89	0	0	104.79	172.92	141.48	19.89	6.73	0.00	195.45	2,297	0
Ecobank Ghana Ltd	7.00	2,800	19,600	100.98	155.79	176.37	7.00	2.13	0.00	227.96	2,052	0
Guinness Ghana Breweries Ltd.	5.87	0	0	103.96	94.09	220.29	5.87	1.83	0.00	220.62	1,240	0
Unilever Ghana Ltd.	18.09	100	1,809	105.00	102.54	187.32	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.07	85,600	348,392	104.00	72.03	97.16	4.07	2.07	0.00	96.87	1,078	0
Fan Milk Ltd.	7.52	5,100	38,352	106.37	132.87	165.11	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	0	0	105.00	85.98	216.56	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.23	700	861	110.13	162.66	359.48	1.23	0.27	0.00	359.99	364	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	134.04	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	200	478	105.00	160.61	527.38	2.39	0.39	0.00	519.65	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.25	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.86	2,500	2,150	112.41	98.09	56.13	0.86	0.42	0.00	102.64	216	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.54	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.15	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	200	126	105.00	63.48	370.68	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.50	18,000	9,000	97.12	162.82	234.91	0.50	0.14	0.00	265.76	97	0
Total Petroleum Ghana Ltd.	6.55	0	0	105.63	165.37	-56.13	20.92	6.55	-68.69	0.00	91	0
Produce Buying Co	0.17	3,900	663	105.00	105.00	65.11	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.75	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.68	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.25	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	187.15	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.50	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	8,385.00	1.13	84.96	1.34

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.45	18,909,000	235,417,050	-0.40	-14.75	-97.62	12.60	6.35	-1.19	96.06	498,814	3,121,649
East African Breweries	259.00	701,200	181,610,800	1.89	10.69	15.64	423.00	219.00	-38.77	18.26	204,810	2,304,453
Kenya Commercial Bank	46.00	1,308,100	60,172,600	0.00	2.65	-8.24	49.50	36.25	-7.07	26.90	137,274	2,451,990
Equity Bank Limited	32.00	1,877,800	60,089,600	-0.79	-4.07	7.91	36.25	29.75	-11.72	7.56	118,488	1,882,375
Standard Chartered Bank	313.00	5,600	1,752,800	0.00	-2.96	-0.32	325.00	277.00	-3.69	13.00	96,766	78,251
Barclays Bank Kenya	16.45	126,500	2,080,925	0.00	6.53	4.64	18.75	15.65	-12.27	5.11	89,348	204,853
Co-Operative Bank Of Kenya Ltd	19.95	765,800	15,277,710	0.25	-12.39	-18.40	20.50	15.00	-2.68	33.00	83,607	497,481
Bamburi Cement	199.00	1,400	278,600	0.50	5.24	2.93	221.00	194.00	-9.95	2.58	72,228	117,840
Nation Media Group	306.00	4,800	1,468,800	0.65	2.55	19.26	398.00	275.00	-23.12	11.27	57,693	263,883
British American Tobacco (Kenya) Ltd	521.00	500	260,500	9.39	13.17	3.87	635.00	521.00	-17.95	0.00	52,100	356,619
Diamond Trust Kenya	225.00	800	180,000	0.00	-17.19	-46.10	244.00	142.00	-7.79	58.45	49,522	1,074,930
City Trust	125.00	0	0	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	127,904
Athi River Mining	86.50	0	0	0.00	3.89	-27.21	97.00	62.50	-10.82	38.40	42,841	151,577
CFC Bank	107.00	57,000	6,099,000	0.00	-22.99	-68.50	114.00	54.00	-6.14	98.15	42,299	348,200
NIC Bank Ltd.	62.50	44,900	2,806,250	1.57	-4.17	-19.05	66.00	51.50	-5.30	21.36	33,936	134,944
Kenya Power & Lighting	15.10	287,700	4,344,270	-2.03	-6.71	21.76	19.60	13.85	-22.96	9.03	29,467	178,602
Kenya Electricity Gen. Comp	11.75	1,125,600	13,225,800	0.42	13.28	23.45	17.35	10.75	-32.28	9.30	25,830	86,349
Centum Investment Company Ltd	36.75	82,500	3,031,875	-1.38	-11.36	-79.27	40.00	19.90	-8.13	84.67	24,454	172,886
Kenya Airways	13.15	287,900	3,785,885	-0.77	-0.77	-20.64	14.05	8.95	-6.41	46.93	19,678	58,234
Jubilee Holdings	310.00	300	93,000	-0.98	-10.71	-24.00	325.00	223.00	-4.62	39.01	18,567	54,484
Scangroup Limited	45.25	8,800	398,200	4.74	6.22	38.01	74.00	45.25	-38.85	0.00	17,143	174,011
KenolKobil	10.10	1,438,500	14,528,850	0.00	0.00	4.72	11.45	8.00	-11.79	26.25	14,864	103,766
Kenya Reinsurance Corporation	18.85	74,100	1,396,785	-1.34	-21.61	0.00	20.50	14.45	-8.05	30.45	13,194	306,839
Pan Africa Insurance	120.00	19,700	2,364,000	-0.84	-33.33	-98.35	140.00	51.50	-14.29	133.01	11,520	70,523
Carbacid Investments	32.50	43,100	1,400,750	-3.17	36.89	-20.37	73.00	8.00	-55.48	306.25	8,282	76,732

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	8,385.00	1.13	84.96	1.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.45	18,909,000	235,417,050	8,653.18	9,903.62	16,668.13	12.45	0.07	0.00	16,815.76	498,814	0
East African Breweries		701,200					5.01	3.46				0
Kenya Commercial Bank	46.00	1,308,100	60,172,600	8,618.02	8,387.37	9,083.78	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	32.00	1,877,800	60,089,600	8,686.65	8,972.40	7,713.53	32.00	0.36	0.00	8,705.72	118,488	0
Standard Chartered Bank		5,600					3.79	3.22				0
Barclays Bank Kenya	16.45	126,500	2,080,925	8,618.00	8,048.36	7,991.53	16.45	0.18	0.00	8,943.43	89,348	0
Co-Operative Bank Of Kenya Ltd	19.95	765,800	15,277,710	8,596.22	9,698.58	9,946.08	19.95	0.17	0.00	11,332.66	83,607	0
Bamburi Cement		1,400					2.60	2.37				0
Nation Media Group		4,800					4.74	3.28				0
British American Tobacco (Kenya) Ltd		500					6.74	6.25				0
Diamond Trust Kenya		800					2.05	1.70				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		57,000					0.83	0.64				0
NIC Bank Ltd.		44,900					0.67	0.61				0
Kenya Power & Lighting		287,700					0.23	0.16				0
Kenya Electricity Gen. Comp		1,125,600					0.20	0.17				0
Centum Investment Company Ltd	36.75	82,500	3,031,875	8,738.26	9,608.69	15,110.97	36.75	0.24	0.00	15,386.73	24,454	0
Kenya Airways		287,900					0.14	0.11				0
Jubilee Holdings		300					3.23	2.59				0
Scangroup Limited	45.25	8,800	398,200	8,205.05	8,075.96	5,159.54	45.25	0.69	0.00	6,454.17	17,143	0
KenolKobil		1,438,500					0.14	0.09				0
Kenya Reinsurance Corporation	18.85	74,100	1,396,785	8,735.21	10,502.22	0.00			0.00	0.00	13,194	0
Pan Africa Insurance		19,700					0.75	0.60				0
Carbacid Investments		43,100					0.36	0.31				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	31.83	354.83	8.97

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	225	13,800	3,105,000	-2.27	-4.65	-262.90	225	62	0.00	262.90	105,058	630,866
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,646,717
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	417,178
First Merchant Bank	16	6,125	98,000	-6.67	-6.67	-100.00	19	8	-15.79	100.00	37,380	266,267
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	113,362
Telekom Networks Malawi Limited	3	0	0	0.00	-49.07	-219.00	3	1	0.00	219.00	32,029	462,025
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	507,317
National Investment Trust Limited	31	131,600	4,119,080	-4.33	-6.10	-86.53	31	17	0.00	86.53	4,225	189,627
Malawi Property Company Limited	2	25,633	51,266	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	59,100
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	9,082
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	818,489
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,537

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	31.83	354.83	8.97

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		13,800					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	01,198.41	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		6,125					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.19	0	0	33,401.37	49,837.38	26,738.97	3.19	0.00	0.00	32,816.67	32,029	0
NBS Bank Malawi	16.00	0	0	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	31.30	131,600	4,119,080	34,851.76	35,444.35	74,047.77	31.30	0.04	0.00	76,428.12	4,225	0
Malawi Property Company Limited	2.00	25,633	51,266	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		0					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	3,015.00	0.14	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	237,665
State Bank of Mauritius Ltd	1.06	1,800,500	1,908,530	0.00	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	97,586
New Mauritius Hotels Ltd	86.00	3,780	325,080	0.00	2.82	-19.44	92.00	63.00	-6.52	36.51	13,882	37,556
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,450
Ireland Blyth Ltd	108.00	1,000	108,000	0.00	-5.88	-28.57	110.50	84.00	-2.26	28.57	7,715	6,590
Gamma Civic Ltd	46.50	2,400	111,600	-1.09	-32.86	-60.34	48.00	27.90	-3.13	66.67	6,196	24,575
Medine Sugar Estates	69.50	100	6,950	0.00	-2.21	-14.40	69.50	59.00	0.00	17.80	6,042	4,152
Mon Tresor Mon Desert Ltd	89.00	1,543	137,327	-1.71	0.00	-17.11	94.50	74.00	-5.82	20.27	5,964	8,869
Rogers & Co. Ltd	203.25	1,600	325,200	-0.12	-2.14	-10.61	208.00	174.00	-2.28	16.81	5,122	13,365
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-85.19	5.34	2.70	-6.37	85.19	5,033	5,425
Naiade Resorts	40.00	50,300	2,012,000	0.00	-1.78	-128.57	40.60	17.50	-1.48	128.57	4,561	32,069
Sun Resorts Ltd	40.00	400	16,000	2.44	3.85	-42.60	47.20	27.80	-15.25	43.88	4,535	107,212
Shell Mauritius Ltd	150.00	0	0	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,179
Espitalier Noel Investment Trust Ltd	48.00	5,174	248,352	-0.21	4.00	-11.63	53.00	40.00	-9.43	20.00	4,141	4,162
Promotion & Development Ltd	85.25	100	8,525	0.87	-2.71	-18.40	86.00	73.00	-0.87	16.78	3,317	4,458
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,236
Mauritius Union Assurance Ltd	134.50	31	4,170	0.00	-9.35	-8.47	134.50	120.00	0.00	12.08	2,695	15,674
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,905
United Basalt Products Ltd	88.50	10	885	0.00	6.84	8.76	103.50	86.00	-14.49	2.91	2,346	6,157
Mauritius Development Investment Trust Ltd	5.92	68,713	406,781	0.00	1.33	-17.00	6.08	5.06	-2.63	17.00	2,088	7,707
Innodis Ltd	55.50	256	14,208	0.89	-6.73	-16.11	56.00	47.60	-0.89	16.60	2,038	22,878
Fincorp Investments Ltd	18.90	800	15,120	0.00	-2.16	-9.88	19.00	17.00	-0.53	11.18	1,953	2,281
Excelsior United Development Cos	16.00	17,584	281,344	0.62	-7.02	-23.08	17.00	12.00	-5.88	33.33	1,943	3,962
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
P.O.L.I.C.Y. Ltd	8.06	18,100	145,886	-0.25	-7.47	-39.93	8.52	5.70	-5.40	41.40	1,829	4,098

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	3,015.00	0.14	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	3,411.01	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	1,800,500	1,908,530	3,002.59	3,062.20	3,105.81	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	86.00	3,780	325,080	3,002.50	2,914.86	3,620.70	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,213.83	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	108.00	1,000	108,000	3,002.50	3,185.00	3,905.00	108.00	2.71	0.00	3,892.16	7,715	0
Gamma Civic Ltd	46.50	2,400	111,600	3,036.22	4,021.89	4,894.74	46.50	0.90	0.00	5,058.07	6,196	0
Medine Sugar Estates	69.50	100	6,950	3,002.50	3,070.94	3,463.66	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	89.00	1,543	137,327	3,055.69	3,002.50	3,547.83	89.00	2.38	0.00	3,634.32	5,964	0
Rogers & Co. Ltd	203.25	1,600	325,200	3,006.32	3,068.76	3,345.57	203.25	5.61	0.00	3,522.99	5,122	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,668.54	5.00	0.09	0.00	5,667.01	5,033	0
Naiade Resorts	40.00	50,300	2,012,000	3,002.50	3,057.76	7,020.01	40.00	0.56	0.00	7,019.97	4,561	0
Sun Resorts Ltd	40.00	400	16,000	2,926.83	2,883.17	4,342.07	40.00	0.89	0.00	4,381.79	4,535	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,961.68	2,616.57	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.00	5,174	248,352	3,008.98	2,878.40	3,377.21	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.25	100	8,525	2,975.44	3,086.60	3,588.25	85.25	2.34	0.00	3,537.72	3,317	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.07	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.50	31	4,170	3,002.50	3,292.57	3,278.77	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	2,652.36	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.50	10	885	3,002.50	2,790.22	2,742.04	88.50	3.05	0.00	2,797.17	2,346	0
Mauritius Development Investment Trust Ltd	5.92	68,713	406,781	3,002.51	2,961.14	3,544.44	5.92	0.16	0.00	3,538.60	2,088	0
Innodis Ltd	55.50	256	14,208	2,974.80	3,211.32	3,516.79	55.50	1.53	0.00	3,528.40	2,038	0
Fincorp Investments Ltd	18.90	800	15,120	3,002.50	3,069.58	3,322.88	18.90	0.55	0.00	3,342.62	1,953	0
Excelsior United Development Cos	16.00	17,584	281,344	2,983.23	3,220.40	3,733.85	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.06	18,100	145,886	3,010.23	3,234.16	4,258.85	8.06	0.18	0.00	4,297.16	1,829	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	756.49	0.07	8.53	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	36,053	3,677,406	-2.08	-6.25	4.54	114.50	86.91	-10.92	17.36	89,667,724	520,198
CGI	787.00	0	0	0.00	0.00	-36.85	848.00	498.00	-7.19	58.03	14,487,096	14,841
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	-0.48	1,643.00	1,401.00	-11.32	4.00	13,724,940	84
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-13.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	26,561
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	8,197
Attijariwafa Bank	314.00	10,541	3,309,874	-0.96	-2.95	1.88	345.00	303.30	-8.99	3.53	63,907	705,164
Banque Marocaine du Commerce Exterieur	210.00	573	120,330	0.00	-2.69	-18.64	213.00	180.00	-1.41	16.67	37,687	380,043
Banque Centrale Populaire	192.00	10,043	1,928,256	-0.26	0.78	-0.26	197.50	187.00	-2.78	2.67	33,243	367,142
Douja Promotion Grp Addoha Maroc	63.00	46,458	2,926,854	0.79	-12.70	-6.78	67.00	40.00	-5.97	57.50	20,321	455,796
Ciment du Maroc	950.00	0	0	0.00	-11.76	-63.79	950.00	575.00	0.00	65.22	13,714	92,923
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	2.38	835.00	700.00	-6.59	11.43	10,357	54,094
Holcim (Maroc)	1,643.00	6,926	11,379,418	-6.00	-12.53	-13.70	1,810.00	1,325.00	-9.23	24.00	8,126	74,008
Credit Immobilier et Hotelier	290.00	567	164,430	1.53	-11.54	-32.94	294.50	218.20	-1.53	32.91	7,716	70,400
Auto Nejma	1,628.00	9	14,652	1.21	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	99
Salafin	565.00	0	0	0.00	-3.67	3.42	605.00	526.40	-6.61	7.33	1,352	6,374
Maroc Leasing	347.00	15	5,205	5.45	13.25	13.25	429.20	337.05	-19.15	2.95	963	58
Matel Pc Market	207.40	108	22,399	0.29	-22.00	-27.16	227.00	153.10	-8.63	35.47	391	21,066
Stokvis Nord Afrique	38.50	200	7,700	0.00	3.70	-6.86	41.40	36.10	-7.00	6.65	354	731
Cartier Saada	18.92	55	1,041	-4.88	-2.83	-12.02	19.50	16.00	-2.97	18.25	99	799
Papelera Tetuan	27.10	3,668	99,403	3.87	-39.05	-9.72	30.88	17.40	-12.24	55.75	69	29,096

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	756.49	0.07	8.53	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	36,053	3,677,406	765.86	801.21	717.61	102.00	11.34	0.00	799.83	89,667,724	0
CGI	787.00	0	0	748.20	748.20	1,072.07	787.00	60.02	0.00	1,211.18	14,487,096	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	760.62	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	872.62	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	667.63	2,151.00	269.63	0.00	697.76	1,075,500	0
Attjariwafa Bank	314.00	10,541	3,309,874	756.38	773.23	740.43	314.00	36.35	0.00	763.88	63,907	0
Banque Marocaine du Commerce Exterieur	210.00	573	120,330	748.20	771.01	916.17	210.00	21.14	0.00	893.52	37,687	0
Banque Centrale Populaire	192.00	10,043	1,928,256	750.41	741.62	758.73	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	63.00	46,458	2,926,854	741.52	855.93	814.56	63.00	5.16	0.00	1,121.47	20,321	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,302.87	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	736.12	780.00	80.64	0.00	867.28	10,357	0
Holcim (Maroc)	1,643.00	6,926	11,379,418	799.09	854.52	873.85	1,643.00	160.66	0.00	922.65	8,126	0
Credit Immobilier et Hotelier	290.00	567	164,430	735.24	846.07	1,038.58	290.00	25.36	0.00	1,043.59	7,716	0
Auto Nejma	1,628.00	9	14,652	737.91	860.27	875.08	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	727.21	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	347.00	15	5,205	701.98	635.81	643.01	347.00	43.35	0.00	700.51	963	0
Matel Pc Market	207.40	108	22,399	745.75	934.80	989.12	207.40	19.07	0.00	987.34	391	0
Stokvis Nord Afrique	38.50	200	7,700	748.20	716.80	815.21	38.50	4.22	0.00	812.50	354	0
Cartier Saada	18.92	55	1,041	789.58	772.17	859.43	18.92	1.87	0.00	909.34	99	0
Papelera Tetuan	27.10	3,668	99,403	715.40	1,079.39	839.71	27.10	2.59	0.00	947.63	69	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	809.74	0.45	9.60	4.69

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)
Anglo American plc	265.29	0	0	0.00	-15.18	-15.79	284.00	185.45	-6.59	43.05	370,503	30,795
Firststrand Ltd	36.40	0	0	0.00	-1.42	-14.47	36.65	26.50	-0.68	37.36	205,221	131,945
Old Mutual plc	35.77	0	0	0.00	-9.09	-32.33	35.77	26.62	0.00	34.37	175,178	215,152
Sanlam	57.80	0	0	0.00	-8.56	-28.67	58.80	41.33	-1.70	39.85	121,380	148,952
Nedbank Group Ltd.	221.66	0	0	0.00	-5.55	-20.34	225.00	166.50	-1.48	33.13	113,113	80,957
Shoprite Holdings Ltd	164.00	0	0	0.00	0.00	6.29	191.15	136.70	-14.20	19.97	93,575	153,062
MMI Holdings Limited	24.35	0	0	0.00	3.75	-5.50	26.55	19.81	-8.29	22.92	38,224	117,198
Truworths International Ltd	75.75	0	0	0.00	1.32	14.33	99.28	66.00	-23.70	14.77	35,225	159,036
Barloworld Intern Transport	113.00	0	0	0.00	-12.99	-21.51	113.00	75.34	0.00	49.99	26,115	133,687
Santam Ltd	194.00	0	0	0.00	-4.14	-0.26	200.90	164.49	-3.43	17.94	23,153	40,473
Oceana Group Ltd	92.00	0	0	0.00	-12.20	-17.20	97.00	76.80	-5.15	19.79	10,996	41,137
Vukile Property Fund	16.22	0	0	0.00	4.02	13.26	20.48	14.60	-20.80	11.10	8,265	18,260
African Oxygen Ltd	19.20	0	0	0.00	12.73	13.51	22.80	18.20	-15.79	5.49	6,582	31,344
FNB Namibia Holdings Ltd.	22.56	0	0	0.00	-3.92	-25.33	22.56	18.00	0.00	25.33	6,036	4,885
Paladin Energy Ltd	4.57	0	0	0.00	-3.39	-386.17	9.99	0.74	-54.25	517.57	4,407	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.63	16.32	13.31	-0.06	22.54	3,368	4,777
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	2,064
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.00	17.41	14.50	-0.06	20.00	1,149	16,538
Trustco Group Hldgs Ltd	1.15	0	0	0.00	-15.00	0.00	1.19	0.65	-3.36	76.92	887	5
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-166.67	0.48	0.18	0.00	166.67	96	1,387
Nictus Beperk	0.70	0	0	0.00	26.32	44.00	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	809.74	0.45	9.60	4.69

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)
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	994.75	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	859.80	24.35	1.97	0.00	1,137.93	38,224	0
Truworthe 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	689.09	16.22	1.52	0.00	968.37	8,265	0
African Oxygen Ltd	19.20	0	0	890.30	764.26	686.80	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	4,322.89	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	824.30	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	991.69	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	809.75	1.15	0.07	0.00	1,658.41	887	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,326.08	0.48	0.02	0.00	2,300.00	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	15,650.00	1.52	159.27	0.95



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	234.99	154,796	36,375,512	-0.04	-7.31	-50.63	243.30	156.00	-3.42	50.63	4,004,348	2,760,754
Nigerian Breweries Plc	152.00	3,864,942	587,471,184	-1.29	9.47	5.88	179.40	144.94	-15.27	4.87	1,149,531	5,266,837
Nestle Foods Nigeria Plc	1,124.35	106,714	119,983,886	0.00	6.30	-17.06	1,250.00	879.50	-10.05	27.84	891,223	3,705,425
GT Bank Plc	26.80	62,327,530	1,670,377,804	0.74	0.81	-3.32	29.99	22.67	-10.64	18.22	788,755	5,579,862
Zenith Bank	20.83	0	0	0.00	23.98	3.16	27.40	17.88	-23.98	16.50	653,988	5,194,260
West African Portland Cement Plc	107.93	6,052,047	653,197,433	0.98	6.15	-24.64	120.00	71.99	-10.06	49.92	323,962	1,069,175
Guinness Nigeria Plc	195.00	148,142	28,887,690	0.00	17.37	26.42	293.00	162.61	-33.45	19.92	287,610	841,455
United Bank for Africa Plc (Group)	6.98	47,357,440	330,554,931	1.69	21.57	14.04	9.60	6.60	-27.29	5.76	230,210	1,559,696
Union Bank of Nigeria Plc	10.44	388,872	4,059,824	0.48	-8.41	-3.37	15.30	8.11	-31.76	28.73	176,809	70,607
Unilever Nigeria Plc	46.00	891,167	40,993,682	0.22	14.50	14.02	76.00	43.32	-39.47	6.19	174,031	345,839
Access Bank Nigeria Plc	7.33	19,485,310	142,827,322	4.81	23.65	30.19	11.79	7.31	-37.83	0.27	167,770	1,819,577
Flour Mills Nigeria Plc	70.00	579,423	40,559,610	0.71	19.54	10.43	109.24	65.00	-35.92	7.69	166,996	808,094
Oando Plc	16.98	1,800,334	30,569,671	0.24	29.98	-0.12	27.00	9.32	-37.11	82.19	150,596	1,797,553
Cadbury Nigeria Plc	72.00	162,229	11,680,488	0.00	-22.01	-102.82	90.78	32.21	-20.69	123.53	135,230	591,587
Ecobank Transnational Incorporated	12.70	5,898,880	74,915,776	2.38	21.60	9.29	17.40	12.70	-27.01	0.00	125,899	1,512,465
P.Z. Cussons Nigeria Plc.	31.00	182,602	5,660,662	0.00	16.22	13.89	56.00	30.69	-44.64	1.01	123,084	196,798
African Petroleum Plc.	106.20	326,345	34,657,839	0.00	-8.64	-678.02	115.64	13.65	-8.16	678.02	114,725	457,435
Dangote Sugar Refinery Plc	9.03	1,696,714	15,321,327	5.94	22.82	-0.89	12.85	7.22	-29.73	25.07	108,359	278,252
Transnational Corporation of Nigerian Plc	3.56	19,055,040	67,835,942	1.93	18.16	-148.95	5.31	1.10	-32.96	223.64	91,897	1,087,705
Diamond Bank Plc	6.27	2,133,812	13,379,001	1.57	14.69	13.52	7.95	5.50	-21.13	14.00	90,759	868,851
UACN Plc	54.37	724,451	39,388,401	0.78	18.85	7.94	71.20	53.00	-23.64	2.58	87,031	441,415
International Breweries Plc	26.41	176,705	4,666,779	0.00	7.98	-23.41	30.01	18.00	-12.00	46.72	86,163	172,896
Julius Berger Nigeria Plc	70.85	49,500	3,507,075	0.00	1.99	-38.65	83.75	51.00	-15.40	38.92	85,020	66,666
GlaxoSmithKline Consumer Nigeria plc	70.00	34,613	2,422,910	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	96,099
First City Monument Bank Plc	3.50	10,959,390	38,357,865	0.00	5.15	30.00	5.08	3.10	-31.10	12.90	65,491	498,606

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	15,650.00	1.52	159.27	0.95

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	234.99	154,796	36,375,512	16,036.19	17,208.51	23,624.96	234.99	0.98	0.00	23,805.39	4,004,348	0
Nigerian Breweries Plc	152.00	3,864,942	587,471,184	16,238.53	14,502.51	14,723.54	152.00	0.93	0.00	16,163.64	1,149,531	0
Nestle Foods Nigeria Plc	1,124.35	106,714	119,983,886	16,030.00	15,013.14	18,336.77	1,124.35	5.58	0.00	20,066.63	891,223	0
GT Bank Plc	26.80	62,327,530	1,670,377,804	15,910.61	15,898.76	16,172.21	26.80	0.15	0.00	18,131.29	788,755	0
Zenith Bank	20.83	0	0	16,030.03	12,162.39	15,152.14	20.83	0.11	0.00	18,598.38	653,988	0
West African Portland Cement Plc	107.93	6,052,047	653,197,433	15,871.67	15,038.36	19,531.60	107.93	0.46	0.00	23,548.12	323,962	0
Guinness Nigeria Plc	195.00	148,142	28,887,690	16,030.01	13,227.76	11,489.63	195.00	1.54	0.00	12,522.99	287,610	0
United Bank for Africa Plc (Group)	6.98	47,357,440	330,554,931	15,757.51	12,550.43	13,438.94	6.98	0.04	0.00	16,598.56	230,210	0
Union Bank of Nigeria Plc	10.44	388,872	4,059,824	15,953.14	17,386.85	16,180.45	10.44	0.05	0.00	19,055.96	176,809	0
Unilever Nigeria Plc	46.00	891,167	40,993,682	15,995.06	13,691.49	13,442.08	46.00	0.32	0.00	14,141.49	174,031	0
Access Bank Nigeria Plc	7.33	19,485,310	142,827,322	15,254.97	12,216.02	10,895.11	7.33	0.05	0.00	13,374.26	167,770	0
Flour Mills Nigeria Plc	70.00	579,423	40,559,610	15,915.63	12,878.18	14,007.50	70.00	0.48	0.00	14,541.29	166,996	0
Oando Plc	16.98	1,800,334	30,569,671	15,992.19	11,194.40	15,668.65	16.98	0.08	0.00	22,330.65	150,596	0
Cadbury Nigeria Plc	72.00	162,229	11,680,488	16,030.01	19,580.73	31,843.78	72.00	0.20	0.00	35,367.98	135,230	0
Ecobank Transnational Incorporated	12.70	5,898,880	74,915,776	15,645.69	12,545.25	14,187.64	12.70	0.09	0.00	14,414.29	125,899	0
P.Z Cussons Nigeria Plc.	31.00	182,602	5,660,662	16,030.04	13,414.34	13,462.53	31.00	0.22	0.00	13,857.68	123,084	0
African Petroleum Plc.	106.20	326,345	34,657,839	16,030.01	17,424.38	22,439.40	106.20	0.09	0.00	22,532.79	114,725	0
Dangote Sugar Refinery Plc	9.03	1,696,714	15,321,327	15,072.39	12,349.16	15,790.89	9.03	0.05	0.00	19,746.15	108,359	0
Transnational Corporation of Nigerian Plc	3.56	19,055,040	67,835,942	15,719.41	13,100.83	39,111.37	3.56	0.01	0.00	51,494.20	91,897	0
Diamond Bank Plc	6.27	2,133,812	13,379,001	15,777.04	13,659.96	13,521.26	6.27	0.03	0.00	18,179.88	90,759	0
UACN Plc	54.37	724,451	39,388,401	15,903.46	12,989.38	14,399.29	54.37	0.33	0.00	16,476.22	87,031	0
International Breweries Plc	26.41	176,705	4,666,779	16,030.02	14,743.00	19,337.27	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	70.85	49,500	3,507,075	16,030.02	15,708.70	21,737.36	70.85	0.32	0.00	21,801.08	85,020	0
GlaxoSmithKline Consumer Nigeria plc	70.00	34,613	2,422,910	16,030.04	16,504.44	22,868.82	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.50	10,959,390	38,357,865	16,030.52	15,199.88	10,925.01	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	809.74	0.45	9.60	4.69

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)
British American Tobacco	5.81	293,023	1,701,233	1.08	98.96	98.81	571.46	5.25	-98.98	10.62	10,919	682,720
SabMiller plc	5.39	738,288	3,982,178	1.14	98.99	98.85	549.68	4.84	-99.02	11.44	8,665	1,024,773
Naspers Ltd	10.41	3,033,062	31,583,275	5.78	99.05	98.13	1,178.00	10.41	-99.12	0.00	4,340	3,803,057
Gold One International Limited	2.85	0	0	0.00	-5.56	-29.55	2.85	1.20	0.00	137.50	4,051	336
MTN Group Ltd.	2.16	3,987,369	8,608,730	-0.84	99.01	98.63	217.14	1.93	-99.01	11.97	4,042	1,418,419
Anglo American plc	2.71	2,387,836	6,470,319	0.75	98.82	98.81	264.10	2.49	-98.97	9.00	3,784	1,423,848
Sasol Ltd	5.72	1,476,253	8,444,167	1.72	98.89	98.55	557.97	5.22	-98.97	9.57	3,718	1,305,381
Standard Bank Group Ltd.	1.40	5,102,716	7,157,069	-0.19	98.92	98.80	130.31	1.14	-98.92	22.86	2,269	746,892
Old Mutual plc	0.35	10,389,079	3,674,617	1.61	98.92	98.69	34.89	0.31	-98.99	12.46	1,967	451,091
Anglo Platinum Ltd	4.91	1,049,834	5,154,685	-0.19	98.75	98.59	459.96	4.21	-98.93	16.52	1,324	228,434
Aspen Pharmacare Holdings Ltd	2.75	1,456,633	4,005,595	-0.08	98.98	98.49	279.47	2.47	-99.02	11.27	1,254	465,326
Kumba Iron Ore Ltd.	3.79	504,440	1,910,314	2.40	99.15	99.17	539.00	3.52	-99.30	7.46	1,219	347,006
Sanlam	0.55	5,789,332	3,183,554	3.24	98.97	98.78	53.88	0.47	-98.98	16.95	1,154	365,834
Steinhoff International Holdings Ltd	0.53	9,718,588	5,141,133	1.29	98.83	97.74	47.25	0.45	-98.88	18.08	1,124	618,192
Nedbank Group Ltd.	2.19	2,624,023	5,746,610	-0.67	98.96	98.81	218.00	1.91	-99.00	14.54	1,117	279,145
Remgro Ltd	2.04	820,647	1,671,822	1.58	99.02	98.82	210.71	1.80	-99.03	13.18	980	249,823
Shoprite Holdings Ltd	1.65	1,638,321	2,696,676	0.60	99.00	99.06	191.15	1.37	-99.14	20.41	939	541,771
Bidvest Group Ltd	2.82	1,533,818	4,325,367	0.35	98.95	98.79	270.74	2.37	-98.96	19.24	924	254,711
Impala Platinum Holdings Ltd	1.19	1,398,758	1,664,522	0.42	99.03	99.04	135.06	1.12	-99.12	6.25	752	378,176
AngloGold Ashanti Ltd	1.86	1,364,752	2,542,397	-0.68	98.48	99.06	204.92	1.60	-99.09	16.56	750	317,721
Woolworths Hldgs	0.74	3,168,144	2,335,873	-1.33	99.01	98.89	80.25	0.59	-99.08	25.03	624	467,004
Assore Ltd	4.06	95,883	388,997	0.63	98.81	98.58	440.00	3.80	-99.08	6.76	566	45,495
Investec plc	0.87	422,011	367,487	1.36	98.85	98.56	78.20	0.70	-98.89	24.90	530	164,103
Exxaro Resources Ltd	1.46	417,033	607,534	3.20	99.01	99.02	169.98	1.37	-99.14	6.34	521	155,031
Tiger Brands Ltd	2.70	1,229,519	3,319,701	-0.75	98.99	99.03	317.00	2.44	-99.15	10.46	518	262,768

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	809.74	0.45	9.60	4.69

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)
British American Tobacco	5.81	293,023	1,701,233	879.62	-89.74	-89.19	57.53	5.81	-89.91	0.00	10,919	0
Sabmiller plc		738,288					56.99	46.67				0
Naspers Ltd		3,033,062					80.92	61.50				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,078.53	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		3,987,369					19.94	16.40				0
Anglo American plc		2,387,836					26.20	18.15				0
Sasol Ltd	5.72	1,476,253	8,444,167	873.28	-88.99	-86.82	45.84	5.72	-87.52	0.00	3,718	0
Standard Bank Group Ltd.		5,102,716					13.09	10.28				0
Old Mutual plc		10,389,079					3.40	2.64				0
Anglo Platinum Ltd		1,049,834					39.92	27.10				0
Aspen Pharmacare Holdings Ltd	2.75	1,456,633	4,005,595	891.06	-89.87	-86.31	24.32	2.75	-88.69	0.00	1,254	0
Kumba Iron Ore Ltd.		504,440					56.31	43.22				0
Sanlam		5,789,332					5.33	4.10				0
Steinhoff International Holdings Ltd	0.53	9,718,588	5,141,133	877.55	-88.39	-79.43	2.70	0.53	-80.42	0.00	1,124	0
Nedbank Group Ltd.		2,624,023					21.31	16.50				0
Remgro Ltd		820,647					21.57	17.27				0
Shoprite Holdings Ltd	1.65	1,638,321	2,696,676	884.32	-90.06	-91.44	20.23	1.65	-91.86	0.00	939	0
Bidvest Group Ltd		1,533,818					28.67	22.13				0
Impala Platinum Holdings Ltd		1,398,758					14.60	8.51				0
AngloGold Ashanti Ltd	1.86	1,364,752	2,542,397	897.04	-84.99	-91.48	22.96	1.86	-91.89	0.00	750	0
Woolworths Hldgs		3,168,144					8.67	5.84				0
Assore Ltd		95,883					36.08	30.15				0
Investec plc		422,011					7.65	5.97				0
Exxaro Resources Ltd	1.46	417,033	607,534	858.58	-90.15	-91.08	17.40	1.46	-91.63	0.00	521	0
Tiger Brands Ltd	2.70	1,229,519	3,319,701	897.69	-89.98	-91.18	33.87	2.70	-92.03	0.00	518	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	809.74	0.45	9.60	4.69



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)
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	-4.55	23.00	22.00	0.00	4.55	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	809.74	0.45	9.60	4.69

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)
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	809.74	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	161,400.00	6.47	1,628.94	0.40



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700	0	0	0.00	-3.05	-101.49	2,740	1,340	-1.46	101.49	350,000,000	3,845,935
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	15,073,910
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-72.41	10,000	5,800	0.00	72.41	1,000,000	2,293,630
CRDB Bank Ltd	300	0	0	0.00	-7.14	-73.91	325	178	-7.69	69.01	652,959	22,603,942
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.11	2,700	2,460	-8.89	0.00	442,610	687,854
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	690,898
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	951,973
Dar es Salaam Community Bank	480	0	0	0.00	2.04	20.00	600	380	-20.00	26.32	15,548	369,615

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	161,400.00	6.47	1,628.94	0.40



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,700.00	0	0	61,800.01	66,743.60	25,310.59	2,700.00	0.82	0.00	27,729.04	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	19,380.68	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	78,348.30	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	300.00	0	0	61,800.50	73,364.55	80,769.95	300.00	0.11	0.00	75,382.09	652,959	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,537.41	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	66,783.35	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	24,668.11	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	29,100.01	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	58.91	0.03	1.64	1.60

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	0	0	0.00	-11.20	5.63	71.00	60.00	-5.63	11.67	1,139,000	3,170
Banque de l'Habitat	11.80	0	0	0.00	9.23	7.81	13.80	11.80	-14.49	0.00	212,400	253
Banque De Tunisie	9.30	19,408	180,494	0.00	0.00	17.04	12.86	8.40	-27.68	10.71	1,395	6,319
Societe Frigorifique et Brasserie de Tunis	15.50	5,874	91,047	1.90	-16.89	-6.53	15.80	13.01	-1.90	19.14	1,240	4,946
Poulina Group Holding	5.70	5,164	29,435	-0.35	-9.62	14.41	6.80	5.16	-16.18	10.47	1,026	5,817
Attijari Bank	17.80	4,253	75,703	0.00	-9.20	-1.71	17.96	15.40	-0.89	15.58	707	3,024
Amen Bank	28.20	507	14,297	0.00	8.74	18.26	35.40	28.10	-20.34	0.36	689	340
Carthage Cement	3.28	22,701	74,459	1.20	1.80	5.75	4.05	3.28	-19.01	0.00	564	9,807
Union Bancaire pour le commerce et l' Industrie	25.67	365	9,370	0.00	-3.09	24.52	34.20	23.98	-24.94	7.05	513	2,338
Arab Tunisian Bank	4.25	4,431	18,832	-1.67	-3.66	11.46	4.93	4.00	-13.79	6.25	425	822
Societe Nouvelle Maison De La Ville De Tunis Mo	24.80	1,439	35,687	0.08	-6.44	12.92	28.94	23.20	-14.31	6.90	412	2,636
Air Liquide Tunisie	296.00	6	1,776	0.00	-9.64	15.71	364.98	250.00	-18.90	18.40	358	260
Societe Tunisienne D' Assurances Et De Reassuranc	146.50	0	0	0.00	0.33	11.75	164.80	127.17	-11.10	15.20	338	2,199
Les Ciments De Bizerte	6.87	1,997	13,719	0.29	-10.81	-15.46	7.22	5.05	-4.85	36.04	302	754
Societe Magasin General.	26.07	1,090	28,416	0.11	10.54	19.54	32.99	25.50	-20.98	2.24	299	422
Automobile Reseau Tunisien & Svcs	7.80	4,542	35,428	0.38	-21.88	4.41	8.05	6.02	-3.11	29.57	298	3,726
Union Internationale de Banques	15.20	12,011	182,567	0.00	-12.76	12.89	17.60	12.25	-13.64	24.08	297	18,705
Ennaki Automobiles	9.60	1,145	10,992	0.00	3.90	10.70	10.79	8.70	-11.03	10.34	288	3,107
Banque Nationale Agricole	7.65	1,000	7,650	0.52	1.92	15.93	9.52	7.49	-19.64	2.14	244	1,190
Societe Tunisie Profiles Aluminium	4.49	9,440	42,386	0.22	-3.94	25.42	5.90	4.14	-23.90	8.45	202	2,582
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	121
Tunisie Leasing	21.00	460	9,660	0.00	0.00	22.22	27.60	19.99	-23.91	5.05	180	939
Societe Tunisienne de Verrerie	6.67	3,564	23,772	1.48	-1.21	23.33	8.74	6.40	-23.68	4.22	133	1,485
Societe Tunisienne de Banque	5.30	940	4,982	0.00	-1.53	26.39	7.15	5.00	-25.87	6.00	131	601
Societe Tunisienne del' Air	1.22	0	0	0.00	-15.09	17.57	1.50	1.02	-18.67	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	58.91	0.03	1.64	1.60

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	0	0	65.74	84.31	49.96	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	46.50	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.30	19,408	180,494	65.74	65.74	31.83	9.30	5.70	0.00	63.30	1,395	0
Societe Frigorifique et Brasserie de Tunis	15.50	5,874	91,047	62.59	93.74	69.29	15.50	7.88	0.00	96.78	1,240	0
Poulina Group Holding	5.70	5,164	29,435	66.32	81.68	36.00	5.70	3.61	0.00	57.87	1,026	0
Attijari Bank	17.80	4,253	75,703	65.74	80.99	61.63	17.80	9.30	0.00	91.50	707	0
Amen Bank	28.20	507	14,297	65.74	51.26	29.89	28.20	18.64	0.00	51.27	689	0
Carthage Cement	3.28	22,701	74,459	63.74	62.76	49.78	3.28	2.00	0.00	64.18	564	0
Union Bancaire pour le commerce et l' Industrie	25.67	365	9,370	65.74	70.87	19.94	25.67	17.77	0.00	44.48	513	0
Arab Tunisian Bank	4.25	4,431	18,832	68.52	71.80	40.70	4.25	2.60	0.00	63.75	425	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.80	1,439	35,687	65.61	76.41	38.38	24.80	15.81	0.00	56.83	412	0
Air Liquide Tunisie	296.00	6	1,776	65.74	81.71	33.95	296.00	207.93	0.00	42.35	358	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.50	0	0	65.74	65.19	40.24	146.50	79.64	0.00	83.95	338	0
Les Ciments De Bizerte	6.87	1,997	13,719	65.26	83.65	83.48	6.87	3.05	0.00	125.40	302	0
Societe Magasin General.	26.07	1,090	28,416	65.55	48.28	27.86	26.07	16.64	0.00	56.68	299	0
Automobile Reseau Tunisien & Svcs	7.80	4,542	35,428	65.11	102.00	51.90	7.80	4.02	0.00	93.82	298	0
Union Internationale de Banques	15.20	12,011	182,567	65.74	86.89	38.42	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.60	1,145	10,992	65.74	59.27	41.91	9.60	5.37	0.00	78.72	288	0
Banque Nationale Agricole	7.65	1,000	7,650	64.88	62.55	33.59	7.65	5.24	0.00	46.03	244	0
Societe Tunisie Profiles Aluminium	4.49	9,440	42,386	65.37	72.26	18.52	4.49	2.74	0.00	64.10	202	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	7.77	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.00	460	9,660	65.74	65.74	23.60	21.00	13.94	0.00	50.68	180	0
Societe Tunisienne de Verrerie	6.67	3,564	23,772	63.29	67.75	21.83	6.67	4.08	0.00	63.29	133	0
Societe Tunisienne de Banque	5.30	940	4,982	65.74	68.28	16.98	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.22	0	0	65.74	90.76	30.99	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	259,700.00	19.26	2,584.84	0.75



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	130,000	3,900,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,096,441
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	1,210	42,510	51,437,100	-0.41	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,590,865
Bank of Baroda.	110	5,000	550,000	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,200,977
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	25	0	0	16.67	16.67	28.57	35	20	-28.57	25.00	22,500	139,799
National Insurance Corporation Limited	30	100,316	3,009,480	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	64,624

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	259,700.00	19.26	2,584.84	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	130,000	3,900,000	258,409.26	258,409.26	211,685.49	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		42,510					0.41	0.39				0
Bank of Baroda.		5,000					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	100,316	3,009,480	258,409.26	258,409.26	222,600.62	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	435.10	0.08	5.38	1.47



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	25	1,782	44,550	-4.17	-58.73	-187.03	25	9	0.00	187.03	5,001	2,566
Standard Chartered Bank Zambia Plc	2	100,000	220,000	0.00	-15.79	-83.33	2	1	0.00	134.04	3,667	9,845
Zambian Breweries	5	700	3,465	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,571
Zambia National Commercial Bank	0	47,261	14,178	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	16,304
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	61
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	850
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	560	3,220	0.00	-21.05	-173.81	6	2	0.00	173.81	1,221	1,919
Zambeef Products	4	0	0	0.00	-11.43	-5.41	5	4	-16.13	11.43	967	8,773
National Breweries	12	243	2,916	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,495
Farmers House	3	0	0	0.00	6.25	-3.45	3	3	-11.76	3.45	169	3,124
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-84.68	7	5	-0.43	52.67	140	17
Metal Fabricators of Zambia Plc.	5	500	2,500	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,380
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	634
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	323,270	226,289	0.00	-6.06	15.66	1	1	-22.22	11.11	0	19,114

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	435.10	0.08	5.38	1.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		1,782					1.74	1.62				0
Standard Chartered Bank Zambia Plc		100,000					0.27	0.18				0
Zambian Breweries		700					0.65	0.62				0
Zambia National Commercial Bank		47,261					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	321.06	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,956.68	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	560	3,220	449.00	564.58	1,365.15	5.75	0.39	0.00	1,367.96	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	464.02	3.90	0.69	0.00	465.05	967	0
National Breweries		243					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		500					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	384.82	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		323,270					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	300	345	0.00	17.86	0.86	1.57	1.05	-26.75	9.52	1,426	129
Econet Wireless Holdings Ltd.	0.63	2,216	1,396	0.00	-5.00	8.70	0.75	0.48	-16.00	31.25	572	110
Innsco Africa Ltd.	0.62	87	54	0.00	22.50	31.11	1.15	0.62	-46.09	0.00	334	24
OK ZIMBABWE	0.20	7,538	1,508	0.00	0.00	-11.11	0.30	0.17	-33.33	17.65	230	14
British American Tobacco Holdings	11.00	9	99	0.00	8.33	-52.78	14.75	7.25	-25.42	51.72	226	13
Seed Co Of Zimbabwe	0.80	0	0	0.00	11.11	-12.68	1.00	0.65	-20.00	23.08	164	24
Hippo Valley Estates Ltd.	0.70	14	10	0.00	22.22	39.13	1.20	0.70	-41.67	0.00	135	2
Tobacco Sales Ltd.	0.35	2,494	873	0.00	7.89	-94.44	0.39	0.18	-10.26	94.44	123	7
ABC Holdings Ltd.	0.43	0	0	4.44	27.12	14.00	0.60	0.43	-28.33	0.00	110	0
CBZ Holdings	0.16	29	5	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	9
First Bank Corporation Holdings Ltd	0.13	49	6	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	30,789	924	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	37	6	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	79	10	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	3,108	280	0.00	40.00	65.38	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	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	1,418	14	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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