

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
South African Coal Mining Holdings Ltd	South Africa	41.18
Efficient Financial Holdings Limited	South Africa	27.87
Alert Steel Hldgs Ltd	South Africa	19.19
Ipsa Group	South Africa	16.67
Milkworx Ltd.	South Africa	11.43

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
Dar es Salaam Community Bank	Tanzania	165,173.09
Tanzania Cigarette Co	Tanzania	163,435.37
Tanzania Portland Cement Co.	Tanzania	163,116.31

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-50.00
Oando Plc	South Africa	-15.04
CFC Insurance Holdings Ltd	Kenya	-10.68
Aquarius Platinum Ltd.	South Africa	-9.17
Sameer Africa Ltd.	Kenya	-7.81

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	705.48	0.22	8.41	2.57

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	1,622	60	0.27	7.69	-11.04	0.04	0.03	-11.85	13.07	94	450
Letshego Limited	0.02	467,084	10,509	-0.45	2.60	12.45	0.03	0.02	-13.46	6.64	48	1,570
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-13.21	0.12	0.11	0.00	13.21	35	647
Barclays Bank of Botswana Ltd.	0.04	35,633	1,368	0.00	30.05	44.67	0.07	0.04	-44.83	1.05	32	45
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	755
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.00	-31.91	0.22	0.16	0.00	31.91	28	179
Engen Botswana Ltd.	0.09	0	0	0.00	-11.10	-34.56	0.09	0.07	0.00	35.77	14	10
Sefalana Holding Company Ltd.	0.08	36	3	0.00	-14.22	-74.83	0.08	0.04	0.00	75.23	14	56
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-24.28	0.05	0.04	-0.58	24.28	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	-1.09	-7.56	-23.33	0.02	0.01	0.00	24.16	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	0	0	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	2,732	64	0.00	-1.74	-23.16	0.02	0.02	-0.43	23.16	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	153
FSG Limited	0.02	0	0	0.00	4.40	-54.19	0.03	0.02	-4.40	54.19	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-50.88	0.00	2	6
Cresta Marakanelo Ltd	0.01	7,000	60	3.41	8.60	20.56	0.01	0.01	-20.56	6.25	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	705.48	0.22	8.41	2.57

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	1,622	60	750.52	687.20	795.52	0.04	0.00	0.00	807.32	94	0
Letshego Limited	0.02	467,084	10,509	756.61	730.65	606.04	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	812.96	0.12	0.01	0.00	830.23	35	0
Barclays Bank of Botswana Ltd.	0.04	35,633	1,368	752.80	496.49	346.22	0.04	0.01	0.00	412.00	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	760.21	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	872.19	963.81	0.22	0.02	0.00	1,028.13	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	847.44	985.19	0.09	0.01	0.00	1,067.95	14	0
Sefalana Holding Company Ltd.	0.08	36	3	752.80	874.09	1,309.92	0.08	0.01	0.00	1,354.72	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	902.25	0.05	0.01	0.00	913.73	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	876.70	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	762.12	817.26	894.62	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	819.64	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	832.46	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,065.53	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	2,732	64	752.80	767.63	893.21	0.02	0.00	0.00	917.39	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	922.52	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,143.50	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	285.99	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	7,000	60	723.73	679.44	540.64	0.01	0.00	0.00	672.73	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	335.48	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	440.87	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	601.26	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	50,309.01	5.42	503.90	1.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,500	2,719	61,177,500	1.12	-12.22	-40.19	24,600	15,900	-8.54	41.51	2,250,000	9,834,639
SOC DE LIMONADERIES ET BRASS	490,000	7	3,430,000	0.00	-22.50	-92.16	490,000	259,000	0.00	89.19	403,290	209,834
Onatel Burkina	8,495	39,379	334,524,605	-2.35	-40.41	-60.28	9,180	510	-7.46	1,565.69	288,830	3,921,732
Societe Generale de Banques en Cote d'Ivoire	73,000	12	876,000	0.54	2.67	-23.74	77,000	58,000	-5.19	25.86	227,111	598,525
Palm Cote d'Ivoire	17,290	86	1,486,940	-3.53	17.67	13.55	21,000	15,005	-17.67	15.23	133,645	676,633
Compagnie Ivoirienne d'Electricite	47,000	525	24,675,000	-1.51	24.19	-17.50	70,000	37,005	-32.86	27.01	131,600	278,093
Banque Internationale Pour le Commerce et l'Indus	66,000	36	2,376,000	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	149,536
Societe Ivoirienne des Tabacs	120,000	7	840,000	-0.08	2.91	-17.07	129,000	87,875	-6.98	36.56	107,730	336,638
Saph	20,000	8	160,000	0.00	41.00	48.72	39,000	20,000	-48.72	0.00	102,232	180,812
Total Cote d'Ivoire	152,000	53	8,056,000	0.00	18.72	-62.55	198,000	95,000	-23.23	60.00	95,700	118,267
Nestle Cote d'Ivoire	77,000	4	308,000	0.00	-18.46	-73.03	77,000	38,000	0.00	102.63	84,971	54,195
Societe Des Caoutchoucs de Grand Bereby.	34,900	361	12,598,900	-7.38	34.77	26.51	55,000	32,500	-36.55	7.38	75,384	128,297
Shell Cote d'Ivoire	58,000	65	3,770,000	0.00	3.65	-93.98	65,580	29,650	-11.56	95.62	73,080	98,254
Sode CI	75,000	30	2,250,000	0.00	8.09	-74.40	82,455	39,360	-9.04	90.55	67,500	214,555
Compagnie Francais Afrique	37,000	3	111,000	0.00	5.61	25.93	47,005	35,500	-21.28	4.23	67,107	22,563
Unilever Cote D'Ivoire	38,000	33	1,254,000	0.00	8.43	5.00	53,000	31,000	-28.30	22.58	61,202	27,935
Bank Of Africa-Benin	60,005	17	1,020,085	0.00	0.24	-2.40	94,000	56,000	-36.16	7.15	60,462	356,529
Filtisac S.A.	11,500	20	230,000	3.36	-49.35	-47.44	13,995	6,475	-17.83	77.61	40,548	118,089
Societe Multinationale De Bitumes	18,500	2	37,000	0.00	7.48	11.90	23,655	17,575	-21.79	5.26	36,052	26,278
Siem	36,900	1	36,900	0.00	8.89	-38.85	40,500	28,000	-8.89	31.79	23,247	23,437
Peyrissac Cote d'Ivoire	128,000	31	3,968,000	0.00	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	36,018
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	218	4,251,000	0.00	-22.30	-87.50	21,920	10,800	-11.04	80.56	17,031	50,517
Uniwax	42,000	25	1,050,000	-2.44	-7.69	-505.62	42,500	7,000	-1.18	500.00	14,700	152,645
Sicable	88,000	4	352,000	0.00	13.56	-26.25	106,500	60,000	-17.37	46.67	13,024	333,695
Abidjan Catering	23,005	0	0	0.00	-2.02	-121.20	27,000	11,000	-14.80	109.14	12,551	14,152

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	50,309.01	5.42	503.90	1.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,719					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		7					574.76	515.01				0
Onatel Burkina	8,495.00	39,379	334,524,605	51,007.07	70,013.83	80,623.36	8,495.00	1.02	0.00	35,446.38	288,830	0
Societe Generale de Banques en Cote d'Ivoire		12					148.88	114.74				0
Palm Cote d'Ivoire		86					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		525					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		36					88.06	83.12				0
Societe Ivoirienne des Tabacs		7					214.44	171.85				0
Saph		8					77.62	50.97				0
Total Cote d'Ivoire		53					218.21	187.46				0
Nestle Cote d'Ivoire		4					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		361					110.28	94.02				0
Shell Cote d'Ivoire		65					83.11	58.67				0
Sode CI	75,000.00	30	2,250,000	49,833.92	45,795.15	87,732.25	75,000.00	78.98	0.00	94,861.95	67,500	0
Compagnie Francais Afrique		3					93.70	70.17				0
Unilever Cote D'Ivoire		33					80.24	73.54				0
Bank Of Africa-Benin		17					138.22	109.54				0
Filtisac S.A.		20					18.37	12.71				0
Societe Multinationale De Bitumes		2					46.90	40.99				0
Siem		1					62.95	55.65				0
Peyrissac Cote d'Ivoire		31					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		218					29.50	21.37				0
Uniwax		25					60.69	13.92				0
Sicable		4					154.78	118.69				0
Abidjan Catering	23,005.00	0	0	49,833.92	50,841.46	11,303.95	23,005.00	21.76	0.00	05,645.81	12,551	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	586.04	0.04	6.97	0.60

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)
Orascom Construction Industries	283.59	0	0	0.00	3.41	-17.80	362.05	216.14	-21.67	31.21	59,252	3,274
Commercial International Bank	36.73	0	0	0.00	-12.74	-24.47	45.36	28.57	-19.03	28.56	33,065	719,473
Telecom Egypt	15.11	0	0	0.00	-2.93	-12.26	17.77	10.92	-14.97	38.37	25,793	184,312
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	0.00	4.67	1.97	5.30	3.76	-15.28	19.41	23,553	424,721
National Societe Generale Bank	34.68	0	0	0.00	-16.65	-20.63	35.38	24.51	-1.98	41.49	16,920	15,943
Talaat Mostafa Group(Tmg)	7.77	0	0	0.00	-25.73	-103.94	8.56	3.75	-9.23	107.20	16,033	376,595
Abou Kir Fertilizers	162.82	0	0	0.00	-0.54	-21.06	174.80	128.50	-6.85	26.71	13,697	7,084
Egyptian Company for Mobile Services (MobiNil)	120.59	0	0	0.00	7.48	9.20	152.94	91.32	-21.15	32.05	12,059	3,223
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	3,985
Juhayna Food Industries	13.00	0	0	0.00	17.14	-68.83	15.78	7.80	-17.62	66.67	9,178	61,242
Elswedey Cables Holding Co	33.00	0	0	0.00	-3.16	-74.14	35.50	17.08	-7.04	93.21	7,372	41,127
EFG Hermes Hldgs.	12.17	0	0	0.00	-39.72	-23.93	13.36	6.97	-8.91	74.61	6,979	425,897
Pioneers Holding	10.83	0	0	0.00	-104.34	-184.25	14.26	2.55	-24.05	324.71	5,415	381,962
Egyptian Iron & Steel	10.03	0	0	0.00	2.15	-2.77	12.33	5.84	-18.65	71.75	4,899	192,656
Palm Hills Development Company	3.55	0	0	0.00	-35.50	-81.12	4.22	1.50	-15.88	136.67	4,786	731,815
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-28.62	39.95	25.62	-9.89	40.52	4,644	121,772
Oriental Weavers	47.85	0	0	0.00	-38.74	-113.62	49.43	19.14	-3.20	150.00	4,306	37,119
Sinai Cement	33.05	0	0	0.00	-66.67	-60.20	37.50	14.46	-11.87	128.56	2,313	23,936
Six of October Development & Investment	24.84	0	0	0.00	-9.86	-27.12	30.24	13.85	-17.86	79.35	2,252	144,737
Housing & Development Bank	19.03	0	0	0.00	-4.33	-19.24	21.64	13.51	-12.06	40.86	2,188	11,205
Misr Cement	71.94	0	0	0.00	-9.08	-5.41	74.12	57.46	-2.94	25.20	2,149	4,079
Cairo Poultry	11.15	0	0	0.00	-22.12	-39.03	13.89	8.00	-19.73	39.38	1,942	11,389
Delta Sugar	12.23	0	0	0.00	0.81	5.78	13.49	10.50	-9.34	16.48	1,739	18,277
National Development Bank	7.38	0	0	0.00	10.33	-11.31	9.04	5.58	-18.36	32.26	1,476	45,272
Arab Cotton Ginning	5.44	0	0	0.00	-25.35	-60.00	7.24	2.29	-24.86	137.55	1,440	670,002

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	586.04	0.04	6.97	0.60

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)
Orascom Construction Industries	283.59	0	0	600.26	576.41	706.90	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.73	0	0	600.26	689.46	752.57	36.73	4.07	0.00	801.81	33,065	0
Telecom Egypt	15.11	0	0	600.26	620.77	668.95	15.11	1.56	0.00	867.23	25,793	0
Orascom Telecom Holdings S.A.E (OT)	4.49	0	0	600.26	567.55	571.52	4.49	0.54	0.00	738.16	23,553	0
National Societe Generale Bank	34.68	0	0	600.26	716.85	726.26	34.68	3.51	0.00	886.68	16,920	0
Talaat Mostafa Group(Tmg)	7.77	0	0	600.26	780.42	1,296.93	7.77	0.54	0.00	1,348.28	16,033	0
Abou Kir Fertilizers	162.82	0	0	600.26	604.02	729.21	162.82	18.58	0.00	776.14	13,697	0
Egyptian Company for Mobile Services (MobiNil)	120.59	0	0	600.26	547.88	521.95	120.59	13.01	0.00	826.92	12,059	0
El Ezz Aldekhela Steel- Alexandria	695.55	0	0	600.26	657.12	899.24	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.00	0	0	600.26	480.20	1,056.46	13.00	1.14	0.00	1,043.36	9,178	0
Elswedey Cables Holding Co	33.00	0	0	600.26	622.37	1,092.84	33.00	2.44	0.00	1,250.58	7,372	0
EFG Hermes Hldgs.	12.17	0	0	600.26	878.44	748.90	12.17	1.00	0.00	1,120.54	6,979	0
Pioneers Holding	10.83	0	0	600.26	1,330.91	1,847.07	10.83	0.36	0.00	2,868.75	5,415	0
Egyptian Iron & Steel	10.03	0	0	600.26	585.23	603.93	10.03	0.83	0.00	1,103.07	4,899	0
Palm Hills Development Company	3.55	0	0	600.26	848.83	1,140.66	3.55	0.22	0.00	1,536.70	4,786	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	781.00	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.85	0	0	600.26	871.51	1,363.23	47.85	2.80	0.00	1,611.68	4,306	0
Sinai Cement	33.05	0	0	600.26	1,067.10	997.36	33.05	2.07	0.00	1,499.86	2,313	0
Six of October Development & Investment	24.84	0	0	600.26	669.33	770.77	24.84	2.00	0.00	1,141.19	2,252	0
Housing & Development Bank	19.03	0	0	600.26	630.59	716.74	19.03	1.93	0.00	885.96	2,188	0
Misr Cement	71.94	0	0	600.26	663.86	622.01	71.94	8.21	0.00	776.18	2,149	0
Cairo Poultry	11.15	0	0	600.26	755.19	852.31	11.15	1.17	0.00	856.34	1,942	0
Delta Sugar	12.23	0	0	600.26	594.58	545.40	12.23	1.52	0.00	703.02	1,739	0
National Development Bank	7.38	0	0	600.26	527.94	662.47	7.38	0.83	0.00	793.25	1,476	0
Arab Cotton Ginning	5.44	0	0	600.26	777.75	995.97	5.44	0.33	0.00	1,542.51	1,440	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	94.13	0.03	2.00	1.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	0.00	13.98	8.96	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	14,916	0
Standard Chartered Bank Ghana Ltd.	19.70	540	10,638	0.61	-31.86	-23.13	20.56	13.60	-4.18	44.85	2,275	1,897
Ecobank Ghana Ltd	6.50	0	0	0.00	-15.86	-32.11	7.98	4.35	-18.55	49.43	1,905	1,749
Guinness Ghana Breweries Ltd.	5.87	0	0	0.00	5.32	-63.51	6.40	3.60	-8.28	63.06	1,240	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-47.91	18.31	12.23	-1.20	47.91	1,130	1,233
Ghana Commercial Bank Ltd.	4.05	9,000	36,450	0.00	16.49	-0.75	5.40	4.05	-25.00	0.00	1,073	11,162
Fan Milk Ltd.	7.52	400	3,008	0.00	-13.60	-35.25	7.52	5.58	0.00	34.77	892	3,390
Cal Bank Plc	0.88	1,000	880	0.00	9.28	-62.96	1.17	0.54	-24.79	62.96	482	5,124
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-140.38	1.25	0.52	0.00	140.38	370	2,666
Enterprise Group Limited	2.39	200	478	0.00	-27.13	-214.47	2.50	0.80	-4.40	198.75	313	1,789
SSB Bank Ltd.	0.90	100	90	0.00	-20.00	-5.88	1.18	0.75	-23.73	20.00	300	536
Ghana Oil Company Ltd	0.88	1,500	1,320	0.00	1.12	18.52	1.50	0.75	-41.33	17.33	221	378
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.41	0	0	0.00	8.89	16.33	0.52	0.41	-21.15	0.00	187	91
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	4.91	3.97	2.76	-21.91	12.32	107	206
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	0.50	0	0	0.00	-28.21	-85.19	0.52	0.27	-3.85	85.19	97	480
Total Petroleum Ghana Ltd.	6.56	1,900	12,464	0.00	-29.64	77.38	42.00	4.99	-84.38	31.46	91	909
Produce Buying Co	0.17	0	0	0.00	0.00	15.00	0.24	0.16	-29.17	6.25	81	618
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	18
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.	0.35	100	35	-6.06	7.89	-52.17	0.39	0.23	-10.26	52.17	17	28
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	94.13	0.03	2.00	1.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	105.00	76.34	77.03	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.45	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	19.70	540	10,638	103.76	170.31	139.42	19.70	6.73	0.00	192.62	2,275	0
Ecobank Ghana Ltd	6.50	0	0	105.00	137.52	156.90	6.50	2.13	0.00	204.54	1,905	0
Guinness Ghana Breweries Ltd.	5.87	0	0	105.00	94.09	217.94	5.87	1.85	0.00	216.54	1,240	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.62	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.05	9,000	36,450	105.00	71.19	95.90	4.05	2.21	0.00	83.62	1,073	0
Fan Milk Ltd.	7.52	400	3,008	105.00	132.87	163.00	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	1,000	880	105.00	85.98	216.88	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	367.43	1.25	0.27	0.00	367.46	370	0
Enterprise Group Limited	2.39	200	478	105.00	160.61	511.50	2.39	0.41	0.00	479.96	313	0
SSB Bank Ltd.	0.90	100	90	105.00	146.00	105.89	0.90	0.42	0.00	115.72	300	0
Ghana Oil Company Ltd	0.88	1,500	1,320	105.00	102.70	58.44	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.46	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.70	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.91	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	371.17	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.50	0	0	105.00	162.82	260.09	0.50	0.14	0.00	265.76	97	0
Total Petroleum Ghana Ltd.	6.56	1,900	12,464	105.00	165.77	-56.01	20.92	6.56	-68.64	0.00	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	65.28	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.89	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	105.89	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.46	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	100	35	117.43	88.82	195.90	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.68	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	8,340.00	1.15	84.97	1.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	7,223,000	92,093,250	-2.41	-17.51	-100.79	12.75	6.35	0.00	100.79	510,834	3,078,348
East African Breweries	264.00	533,300	140,791,200	-0.76	8.97	9.59	423.00	219.00	-37.59	20.55	208,764	2,379,105
Kenya Commercial Bank	46.25	191,500	8,856,875	0.00	2.12	-9.47	49.50	36.25	-6.57	27.59	138,020	2,451,666
Equity Bank Limited	32.00	735,500	23,536,000	0.00	-4.07	9.86	36.25	29.75	-11.72	7.56	118,488	1,921,106
Standard Chartered Bank	315.00	1,300	409,500	1.25	-3.62	0.94	325.00	277.00	-3.08	13.72	97,385	79,954
Barclays Bank Kenya	16.30	0	0	0.00	7.39	4.68	18.75	15.65	-13.07	4.15	88,534	214,590
Co-Operative Bank Of Kenya Ltd	20.00	223,300	4,466,000	0.00	-12.68	-17.65	20.50	15.00	-2.44	33.33	83,816	523,432
Bamburi Cement	190.00	17,900	3,401,000	0.00	9.52	5.00	221.00	190.00	-14.03	0.00	68,962	124,619
Nation Media Group	310.00	27,900	8,649,000	-0.65	1.27	18.64	398.00	275.00	-22.11	12.73	58,448	265,937
British American Tobacco (Kenya) Ltd	569.00	73,200	41,650,800	0.18	5.17	-5.18	635.00	521.00	-10.39	9.21	56,900	373,095
Diamond Trust Kenya	235.00	19,600	4,606,000	4.08	-22.40	-52.60	245.00	142.00	-4.08	65.49	51,723	1,075,066
City Trust	129.00	1,000	129,000	-3.20	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	129,633
CFC Bank	108.00	16,400	1,771,200	0.92	-24.14	-68.75	114.00	54.00	-5.26	100.00	42,694	342,983
Athi River Mining	83.00	92,900	7,710,700	1.78	7.78	-24.81	97.00	62.50	-14.43	32.80	41,107	185,274
NIC Bank Ltd.	62.00	1,030,100	63,866,200	1.59	-3.33	-15.89	66.00	51.50	-6.06	20.39	33,665	157,685
Kenya Power & Lighting	15.00	619,900	9,298,500	0.66	-6.01	23.27	19.60	13.85	-23.47	8.30	29,272	188,450
Kenya Electricity Gen. Comp	11.80	193,400	2,282,120	-0.43	12.92	25.32	17.35	10.75	-31.99	9.77	25,940	82,496
Centum Investment Company Ltd	37.25	153,700	5,725,325	0.00	-12.88	-79.52	40.00	19.90	-6.88	87.19	24,787	165,524
Kenya Airways	12.95	120,700	1,563,065	0.00	0.77	-18.81	14.05	8.95	-7.83	44.69	19,379	57,533
Jubilee Holdings	307.00	3,600	1,105,200	2.23	-9.64	-18.53	325.00	223.00	-5.54	37.67	18,387	54,599
Scangroup Limited	46.00	3,600	165,600	0.00	4.66	36.99	74.00	45.25	-37.84	1.66	17,427	171,619
KenolKobil	9.75	10,259,400	100,029,150	5.80	3.47	6.70	11.45	8.00	-14.85	21.88	14,349	141,544
Kenya Reinsurance Corporation	18.70	87,400	1,634,380	-0.27	-20.65	0.00	20.50	14.45	-8.78	29.41	13,089	285,921
Pan Africa Insurance	122.00	3,800	463,600	2.40	-35.56	-96.77	140.00	51.50	-12.86	136.89	11,712	70,816
East African Portland Cement	97.00	8,000	776,000	-6.01	-40.58	-70.18	105.00	52.00	-7.62	86.54	8,730	24,188

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	8,340.00	1.15	84.97	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	7,223,000	92,093,250	8,828.13	10,144.67	16,906.80	12.75	0.07	0.00	17,223.37	510,834	0
East African Breweries		533,300					5.01	3.53				0
Kenya Commercial Bank	46.25	191,500	8,856,875	8,618.01	8,433.49	9,171.90	46.25	0.42	0.00	10,841.57	138,020	0
Equity Bank Limited	32.00	735,500	23,536,000	8,618.02	8,972.40	7,534.94	32.00	0.36	0.00	8,705.72	118,488	0
Standard Chartered Bank		1,300					3.79	3.22				0
Barclays Bank Kenya	16.30	0	0	8,618.02	7,974.06	7,973.74	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	20.00	223,300	4,466,000	8,618.02	9,723.13	9,864.72	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		17,900					2.60	2.37				0
Nation Media Group		27,900					4.74	3.28				0
British American Tobacco (Kenya) Ltd		73,200					6.74	6.25				0
Diamond Trust Kenya		19,600					2.05	1.70				0
City Trust		1,000					1.16	1.10				0
CFC Bank		16,400					0.83	0.64				0
Athi River Mining		92,900					0.83	0.73				0
NIC Bank Ltd.		1,030,100					0.67	0.61				0
Kenya Power & Lighting		619,900					0.23	0.16				0
Kenya Electricity Gen. Comp		193,400					0.20	0.17				0
Centum Investment Company Ltd	37.25	153,700	5,725,325	8,618.02	9,740.78	15,105.20	37.25	0.24	0.00	15,597.43	24,787	0
Kenya Airways		120,700					0.14	0.11				0
Jubilee Holdings		3,600					3.23	2.59				0
Scangroup Limited	46.00	3,600	165,600	8,618.02	8,211.47	5,237.26	46.00	0.69	0.00	6,562.80	17,427	0
KenolKobil		10,259,400					0.14	0.09				0
Kenya Reinsurance Corporation	18.70	87,400	1,634,380	8,641.38	10,417.85	0.00			0.00	0.00	13,089	0
Pan Africa Insurance		3,800					0.75	0.60				0
East African Portland Cement		8,000					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	31.45	353.67	8.89

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	2,546	572,850	0.00	-4.65	-262.90	225	62	0.00	262.90	105,058	628,219
ILLOVO SUGAR MALAWI LTD	292	1,500,000	438,000,000	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,793,133
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	403,061
First Merchant Bank	16	0	0	0.00	-6.67	-100.00	19	8	-15.79	100.00	37,380	262,313
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	111,679
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	469,873
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	496,693
National Investment Trust Limited	31	0	0	0.00	-6.64	-87.49	31	17	0.00	87.49	4,247	163,319
Malawi Property Company Limited	2	31,860	63,720	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	54,445
Sunbird Hotels and Lodges	8	5,000	37,500	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	9,133
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	806,333
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,543

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	31.45	353.67	8.89

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		2,546					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		1,500,000					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		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	27,136.58	3.20	0.00	0.00	33,233.33	32,129	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	31.46	0	0	33,400.16	35,626.05	74,426.80	31.46	0.04	0.00	76,819.32	4,247	0
Malawi Property Company Limited	2.00	31,860	63,720	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		5,000					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	3,005.00	0.14	31.05	0.44

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	-13.01	217.00	179.50	-0.92	19.78	53,830	215,416
State Bank of Mauritius Ltd	1.06	14,700,400	15,582,424	0.00	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	92,528
New Mauritius Hotels Ltd	88.00	40,257	3,542,616	0.00	0.56	-22.65	92.00	63.00	-4.35	39.68	14,205	36,785
Savannah Sugar Estates Ltd	50.50	9,100	459,550	-1.00	0.00	-5.21	51.50	42.00	-1.94	20.24	11,640	16,518
Ireland Blyth Ltd	106.00	243	25,758	0.00	-3.92	-25.44	110.50	84.00	-4.07	26.19	7,572	6,758
Gamma Civic Ltd	47.00	5,000	235,000	0.00	-34.29	-62.63	48.00	27.90	-2.08	68.46	6,262	24,683
Medine Sugar Estates	69.50	0	0	0.00	-2.21	-13.93	69.50	59.00	0.00	17.80	6,042	4,222
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-15.79	94.50	74.00	-6.88	18.92	5,897	8,971
Rogers & Co. Ltd	204.00	3,369	687,276	-0.37	-2.51	-12.09	208.00	174.00	-1.92	17.24	5,141	13,094
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-85.19	5.34	2.70	-6.37	85.19	5,033	4,621
Naiade Resorts	40.20	10,109	406,382	-0.50	-2.29	-128.41	40.60	17.60	-0.99	128.41	4,584	28,099
Sun Resorts Ltd	40.00	11,681	467,240	-2.56	3.85	-42.86	47.20	27.80	-15.25	43.88	4,535	112,820
Shell Mauritius Ltd	150.00	200	30,000	0.00	1.32	12.79	172.75	134.00	-13.17	11.94	4,398	6,170
Espitalier Noel Investment Trust Ltd	48.50	6,100	295,850	-1.04	3.00	-12.79	53.00	40.00	-8.49	21.25	4,185	3,944
Promotion & Development Ltd	86.00	600	51,600	-0.88	-3.61	-16.22	86.00	74.00	0.00	16.22	3,346	4,301
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,123
Mauritius Union Assurance Ltd	135.00	0	0	0.00	-9.76	-9.76	135.00	120.00	0.00	12.50	2,705	15,982
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,874
United Basalt Products Ltd	90.00	0	0	0.00	5.26	7.22	103.50	86.00	-13.04	4.65	2,385	6,117
Mauritius Development Investment Trust Ltd	5.90	1,000	5,900	0.00	1.67	-14.34	6.08	5.06	-2.96	16.60	2,081	7,541
Innodis Ltd	55.50	300	16,650	0.00	-6.73	-16.11	56.00	47.60	-0.89	16.60	2,038	22,952
Excelsior United Development Cos	16.10	2,500	40,250	0.00	-7.69	-23.85	17.00	12.00	-5.29	34.17	1,955	4,220
Fincorp Investments Ltd	18.90	1,820	34,398	0.00	-2.16	-9.88	19.00	17.00	-0.53	11.18	1,953	2,742
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	500,000	4,030,000	-0.25	-7.47	-39.45	8.52	5.70	-5.40	41.40	1,829	5,110

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	3,005.00	0.14	31.05	0.44

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	3,414.59	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	14,700,400	15,582,424	3,002.59	3,062.20	3,100.68	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	88.00	40,257	3,542,616	3,002.50	2,984.97	3,714.36	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	50.50	9,100	459,550	3,033.53	3,002.50	3,171.98	50.50	1.35	0.00	3,645.46	11,640	0
Ireland Blyth Ltd	106.00	243	25,758	3,002.50	3,124.17	3,801.30	106.00	2.71	0.00	3,818.23	7,572	0
Gamma Civic Ltd	47.00	5,000	235,000	3,002.50	4,066.22	4,957.79	47.00	0.90	0.00	5,113.53	6,262	0
Medine Sugar Estates	69.50	0	0	3,002.50	3,070.94	3,443.36	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	2,967.64	3,501.05	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	204.00	3,369	687,276	3,013.95	3,080.45	3,385.93	204.00	5.61	0.00	3,536.36	5,141	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,659.31	5.00	0.09	0.00	5,647.13	5,033	0
Naiade Resorts	40.20	10,109	406,382	3,018.01	3,073.55	7,003.53	40.20	0.57	0.00	6,992.45	4,584	0
Sun Resorts Ltd	40.00	11,681	467,240	3,082.05	2,883.17	4,342.86	40.00	0.89	0.00	4,381.79	4,535	0
Shell Mauritius Ltd	150.00	200	30,000	3,002.50	2,961.68	2,612.21	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	6,100	295,850	3,034.82	2,909.43	3,407.79	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	86.00	600	51,600	3,029.79	3,114.64	3,514.32	86.00	2.38	0.00	3,514.36	3,346	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,782.44	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	0	0	3,002.50	3,305.18	3,313.42	135.00	3.86	0.00	3,398.77	2,705	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,647.94	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	90.00	0	0	3,002.50	2,839.21	2,785.57	90.00	3.05	0.00	2,846.28	2,385	0
Mauritius Development Investment Trust Ltd	5.90	1,000	5,900	3,002.50	2,950.80	3,456.02	5.90	0.16	0.00	3,526.31	2,081	0
Innodis Ltd	55.50	300	16,650	3,002.50	3,211.32	3,510.98	55.50	1.53	0.00	3,528.40	2,038	0
Excelsior United Development Cos	16.10	2,500	40,250	3,002.50	3,241.16	3,751.62	16.10	0.38	0.00	4,092.71	1,955	0
Fincorp Investments Ltd	18.90	1,820	34,398	3,002.50	3,069.58	3,317.39	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	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.06	500,000	4,030,000	3,010.23	3,234.16	4,236.78	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	751.74	0.07	8.53	0.87

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	31,067	3,168,834	0.00	-6.25	5.34	114.50	86.91	-10.92	17.36	89,667,724	482,536
CGI	786.00	35	27,510	0.03	0.13	-35.52	848.00	498.00	-7.31	57.83	14,468,688	14,610
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	73
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	26,486
Brasseries du Maroc	2,200.00	0	0	0.00	0.45	8.33	2,550.00	2,110.00	-13.73	4.27	1,100,000	8,300
Attijariwafa Bank	315.00	9,947	3,133,305	0.32	-3.28	3.08	345.00	303.30	-8.70	3.86	64,111	706,781
Banque Marocaine du Commerce Exterieur	210.00	2,551	535,710	0.47	-2.69	-16.67	213.00	182.00	-1.41	15.38	37,687	378,075
Banque Centrale Populaire	191.30	34,385	6,577,851	0.36	1.14	0.88	197.50	187.00	-3.14	2.30	33,122	363,360
Douja Promotion Grp Addoha Maroc	62.60	149,246	9,342,800	0.63	-11.99	-4.33	67.00	40.00	-6.57	56.50	20,192	469,801
Ciment du Maroc	950.00	0	0	0.00	-11.76	-58.65	950.00	575.00	0.00	65.22	13,714	93,392
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	5.00	835.00	700.00	-8.98	8.57	10,091	53,982
Holcim (Maroc)	1,615.00	1,100	1,776,500	2.36	-10.62	-11.76	1,810.00	1,325.00	-10.77	21.89	7,988	79,565
Credit Immobilier et Hotelier	292.00	110	32,120	0.00	-12.31	-33.82	294.50	219.50	-0.85	33.03	7,769	70,589
Auto Nejma	1,628.00	0	0	0.00	-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	6.61	600.00	526.40	-5.83	7.33	1,352	5,822
Maroc Leasing	332.00	12	3,984	-0.30	17.00	17.00	429.20	331.00	-22.65	0.30	921	66
Matel Pc Market	208.00	550	114,400	-0.41	-22.35	-26.06	227.00	153.10	-8.37	35.86	392	21,274
Stokvis Nord Afrique	37.80	250	9,450	0.53	5.45	-0.85	41.40	36.10	-8.70	4.71	347	1,703
Cartier Saada	19.48	0	0	0.00	-5.87	-15.95	19.50	16.00	-0.10	21.75	102	758
Papelereta Tetuan	27.08	357	9,668	-0.30	-38.94	-13.07	30.88	17.40	-12.31	55.63	69	29,116

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	751.74	0.07	8.53	0.87

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	31,067	3,168,834	748.20	801.21	706.15	102.00	11.34	0.00	799.83	89,667,724	0
CGI	786.00	35	27,510	747.98	747.12	1,054.05	786.00	60.02	0.00	1,209.51	14,468,688	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	755.70	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	867.06	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,200.00	0	0	748.20	744.36	680.62	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	315.00	9,947	3,133,305	745.52	776.01	725.39	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Exterieur	210.00	2,551	535,710	744.18	771.01	893.52	210.00	21.37	0.00	882.78	37,687	0
Banque Centrale Populaire	191.30	34,385	6,577,851	745.11	738.56	744.09	191.30	21.85	0.00	775.42	33,122	0
Douja Promotion Grp Addoha Maroc	62.60	149,246	9,342,800	742.81	849.86	788.49	62.60	5.16	0.00	1,113.72	20,192	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,251.05	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	709.01	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,615.00	1,100	1,776,500	728.20	838.25	851.78	1,615.00	160.66	0.00	905.23	7,988	0
Credit Immobilier et Hotelier	292.00	110	32,120	748.20	852.59	1,039.62	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	869.50	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	695.29	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	332.00	12	3,984	750.76	604.01	606.82	332.00	43.35	0.00	665.91	921	0
Matel Pc Market	208.00	550	114,400	751.68	937.80	973.52	208.00	19.07	0.00	990.49	392	0
Stokvis Nord Afrique	37.80	250	9,450	743.74	701.95	758.86	37.80	4.22	0.00	795.90	347	0
Cartier Saada	19.48	0	0	748.20	797.99	887.44	19.48	1.87	0.00	939.21	102	0
Papelera Tetuan	27.08	357	9,668	750.71	1,078.51	862.88	27.08	2.59	0.00	946.85	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	790.53	0.44	9.62	4.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	273.36	3,171	866,825	-3.04	-18.69	-17.83	284.00	185.45	-3.75	47.40	381,773	32,214
Firststrand Ltd	38.04	0	0	0.21	-5.99	-18.88	38.12	26.50	-0.21	43.55	214,467	139,500
Old Mutual plc	35.15	0	0	0.00	-7.20	-30.82	35.77	26.62	-1.73	32.04	172,142	220,557
Sanlam	54.90	8,734	479,497	-0.05	-3.12	-21.70	58.80	41.33	-6.63	32.83	115,290	152,221
Nedbank Group Ltd.	222.50	0	0	-1.57	-5.95	-19.10	225.00	166.50	-1.11	33.63	113,542	83,148
Shoprite Holdings Ltd	174.50	0	0	-2.65	-6.40	0.65	191.15	136.70	-8.71	27.65	99,566	188,752
MMI Holdings Limited	25.76	0	0	0.00	-1.82	-13.23	26.55	19.81	-2.98	30.04	40,438	132,212
Truworths International Ltd	80.36	1,250	100,450	-1.08	-4.69	10.16	99.28	66.00	-19.06	21.76	37,369	152,836
Barloworld Intern Transport	116.10	3,030	351,783	-2.64	-16.09	-22.21	116.10	75.34	0.00	54.10	26,831	149,817
Santam Ltd	197.00	5,396	1,063,012	-1.25	-5.75	-4.23	200.90	164.49	-1.94	19.76	23,511	42,626
Oceana Group Ltd	87.69	0	0	-0.31	-6.94	-12.78	97.00	76.80	-9.60	14.18	10,481	42,222
Vukile Property Fund	16.91	0	0	-2.30	-0.06	10.05	20.48	14.60	-17.43	15.82	8,616	21,363
African Oxygen Ltd	19.94	0	0	-2.26	9.36	10.18	22.80	18.20	-12.54	9.56	6,836	43,049
FNB Namibia Holdings Ltd.	22.57	0	0	0.00	-3.96	-25.39	22.57	18.00	0.00	25.39	6,039	4,966
Paladin Energy Ltd	4.29	0	0	0.69	2.94	49.94	9.99	0.74	-57.06	479.73	4,137	10
Namibia Breweries	16.30	0	0	0.00	-0.49	-22.46	16.32	13.31	-0.12	22.46	3,366	4,865
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	2,102
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.00	17.41	14.60	-0.06	19.18	1,149	16,846
Trustco Group Hldgs Ltd	1.29	0	0	0.00	-29.00	-13.16	1.29	0.65	0.00	98.46	996	5
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-166.67	0.48	0.18	0.00	166.67	96	1,413
Nictus Beperk	0.70	0	0	0.00	26.32	41.67	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	790.53	0.44	9.62	4.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		3,171					25.69	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		8,734					5.33	4.10				0
Nedbank Group Ltd.	222.50	0	0	905.85	949.25	963.05	222.50	16.50	0.00	1,248.56	113,542	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	25.76	0	0	890.30	908.31	910.68	25.76	1.97	0.00	1,209.61	40,438	0
Truworthe International Ltd		1,250					10.44	7.58				0
Barloworld Intern Transport		3,030					11.08	7.45				0
Santam Ltd		5,396					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.91	0	0	913.07	890.89	702.85	16.91	1.52	0.00	1,013.82	8,616	0
African Oxygen Ltd	19.94	0	0	912.65	797.57	701.71	19.94	2.06	0.00	868.90	6,836	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.29	0	0	883.42	861.17	346.81	4.29	0.08	0.00	5,093.70	4,137	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	806.86	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	971.10	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.29	0	0	890.30	1,177.49	910.03	1.29	0.07	0.00	1,872.48	996	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,280.24	0.48	0.02	0.00	2,276.24	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	15,640.00	1.51	159.32	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	235.00	0	0	0.00	-7.31	-50.64	243.30	156.00	-3.41	50.64	4,004,519	2,759,869
Nigerian Breweries Plc	151.40	0	0	0.00	9.83	11.47	179.40	144.94	-15.61	4.46	1,144,993	5,430,534
Nestle Foods Nigeria Plc	1,182.10	0	0	0.00	1.49	-21.49	1,250.00	879.50	-5.43	34.41	936,998	3,315,628
GT Bank Plc	27.05	0	0	0.00	-0.11	-6.33	29.99	22.67	-9.80	19.32	796,113	5,672,980
Zenith Bank	22.10	0	0	0.00	19.34	-1.84	27.40	17.88	-19.34	23.60	693,862	5,546,374
West African Portland Cement Plc	108.50	0	0	0.00	5.65	-23.72	120.00	71.99	-9.58	50.72	325,673	1,123,955
Guinness Nigeria Plc	188.00	0	0	0.00	20.34	29.06	293.00	162.61	-35.84	15.61	277,285	849,005
United Bank for Africa Plc (Group)	7.15	0	0	0.00	19.66	0.83	9.60	6.60	-25.52	8.33	235,816	1,546,294
Unilever Nigeria Plc	46.00	0	0	0.00	14.50	14.85	76.00	43.32	-39.47	6.19	174,031	338,522
Union Bank of Nigeria Plc	10.15	0	0	0.00	-5.40	2.40	15.30	8.11	-33.66	25.15	171,898	69,790
Access Bank Nigeria Plc	7.41	0	0	0.00	22.81	19.19	11.79	7.31	-37.15	1.37	169,601	1,879,701
Flour Mills Nigeria Plc	69.80	0	0	0.00	19.77	10.86	109.24	65.00	-36.10	7.38	166,519	822,802
Oando Plc	16.88	0	0	0.00	30.39	0.71	27.00	9.32	-37.48	81.12	149,709	1,699,265
Cadbury Nigeria Plc	74.75	0	0	0.00	-26.67	-110.56	90.78	32.21	-17.66	132.07	140,395	599,887
Ecobank Transnational Incorporated	12.85	0	0	0.00	20.68	10.14	17.40	12.70	-26.15	1.18	127,386	1,572,175
P.Z Cussons Nigeria Plc.	32.00	0	0	0.00	13.51	9.09	56.00	30.69	-42.86	4.27	127,055	197,381
African Petroleum Plc.	111.30	0	0	0.00	-13.86	-715.38	115.64	13.65	-3.75	715.38	120,235	469,945
Dangote Sugar Refinery Plc	9.89	0	0	0.00	15.47	-13.81	12.85	7.22	-23.04	36.98	118,679	262,705
Transnational Corporation of Nigerian Plc	3.67	0	0	0.00	15.63	-180.15	5.31	1.10	-30.89	233.64	94,737	1,064,386
Diamond Bank Plc	6.34	0	0	0.00	13.74	-0.63	7.95	5.50	-20.25	15.27	91,773	857,732
UACN Plc	57.08	0	0	0.00	14.81	3.25	71.20	53.00	-19.83	7.70	91,369	433,297
International Breweries Plc	26.41	0	0	0.00	7.98	-24.28	30.01	18.00	-12.00	46.72	86,163	163,993
Julius Berger Nigeria Plc	68.50	0	0	0.00	5.24	-34.31	83.75	51.00	-18.21	34.31	82,200	70,161
First City Monument Bank Plc	3.58	0	0	0.00	2.98	28.40	5.08	3.10	-29.53	15.48	66,988	501,024
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	0.00	-2.94	-45.83	70.70	47.15	-0.99	48.46	66,969	107,488

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	15,640.00	1.51	159.32	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	235.00	0	0	16,030.01	17,209.24	23,648.58	235.00	0.98	0.00	23,806.41	4,004,519	0
Nigerian Breweries Plc	151.40	0	0	16,030.01	14,444.87	13,857.21	151.40	0.93	0.00	16,099.44	1,144,993	0
Nestle Foods Nigeria Plc	1,182.10	0	0	16,030.00	15,789.40	19,052.94	1,182.10	5.58	0.00	21,102.45	936,998	0
GT Bank Plc	27.05	0	0	16,030.09	16,048.00	16,662.72	27.05	0.15	0.00	18,301.36	796,113	0
Zenith Bank	22.10	0	0	16,030.09	12,910.03	15,955.68	22.10	0.11	0.00	19,738.42	693,862	0
West African Portland Cement Plc	108.50	0	0	16,030.02	15,118.31	19,404.04	108.50	0.46	0.00	23,673.01	325,673	0
Guinness Nigeria Plc	188.00	0	0	16,030.00	12,749.32	11,084.23	188.00	1.54	0.00	12,069.86	277,285	0
United Bank for Africa Plc (Group)	7.15	0	0	16,030.12	12,858.53	15,533.88	7.15	0.04	0.00	17,005.26	235,816	0
Unilever Nigeria Plc	46.00	0	0	16,030.05	13,691.49	13,324.50	46.00	0.32	0.00	14,141.49	174,031	0
Union Bank of Nigeria Plc	10.15	0	0	16,030.06	16,901.11	15,286.25	10.15	0.05	0.00	18,523.85	171,898	0
Access Bank Nigeria Plc	7.41	0	0	16,030.09	12,350.43	12,639.40	7.41	0.05	0.00	13,521.32	169,601	0
Flour Mills Nigeria Plc	69.80	0	0	16,030.00	12,841.10	13,953.63	69.80	0.48	0.00	14,499.46	166,519	0
Oando Plc	16.88	0	0	16,030.11	11,127.88	15,553.84	16.88	0.08	0.00	22,198.55	149,709	0
Cadbury Nigeria Plc	74.75	0	0	16,030.01	20,332.43	33,095.37	74.75	0.20	0.00	36,722.66	140,395	0
Ecobank Transnational Incorporated	12.85	0	0	16,030.04	12,694.60	14,066.49	12.85	0.09	0.00	14,585.71	127,386	0
P.Z Cussons Nigeria Plc.	32.00	0	0	16,030.01	13,850.28	14,231.84	32.00	0.22	0.00	14,134.88	127,055	0
African Petroleum Plc.	111.30	0	0	16,030.01	18,265.94	28,445.69	111.30	0.09	0.00	28,421.94	120,235	0
Dangote Sugar Refinery Plc	9.89	0	0	16,030.08	13,534.80	17,842.02	9.89	0.05	0.00	21,636.26	118,679	0
Transnational Corporation of Nigerian Plc	3.67	0	0	16,030.45	13,508.72	44,068.97	3.67	0.01	0.00	53,088.41	94,737	0
Diamond Bank Plc	6.34	0	0	16,030.26	13,813.58	15,765.47	6.34	0.03	0.00	18,383.97	91,773	0
UACN Plc	57.08	0	0	16,030.03	13,641.80	15,152.00	57.08	0.33	0.00	17,302.44	91,369	0
International Breweries Plc	26.41	0	0	16,030.02	14,743.00	19,493.15	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	68.50	0	0	16,030.02	15,184.34	21,074.59	68.50	0.32	0.00	21,041.98	82,200	0
First City Monument Bank Plc	3.58	0	0	16,030.49	15,549.59	11,188.03	3.58	0.03	0.00	13,013.55	66,988	0
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	16,030.04	16,504.44	22,890.70	70.00	0.30	0.00	23,342.73	66,969	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	790.53	0.44	9.62	4.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.97	980,386	5,855,650	0.20	98.93	98.76	571.46	5.25	-98.95	13.81	11,230	626,836
Sabmiller plc	5.44	1,243,739	6,770,418	-0.26	98.98	98.81	549.68	4.84	-99.01	12.47	8,745	956,593
Naspers Ltd	11.41	2,617,996	29,865,575	-4.05	98.96	97.96	1,178.00	10.41	-99.03	9.55	4,754	3,431,486
MTN Group Ltd.	2.17	3,405,138	7,389,149	-0.65	99.00	98.64	217.14	1.93	-99.00	12.54	4,062	1,244,118
Gold One International Limited	2.85	0	0	0.00	-5.56	-29.55	2.85	1.20	0.00	137.50	4,051	221
Anglo American plc	2.70	2,931,258	7,914,397	1.23	98.82	98.84	264.10	2.49	-98.98	8.61	3,770	1,299,160
Sasol Ltd	5.79	917,458	5,310,981	-0.56	98.87	98.52	557.97	5.22	-98.96	10.89	3,763	1,150,094
Standard Bank Group Ltd.	1.42	4,187,860	5,945,505	-1.41	98.90	98.76	130.31	1.14	-98.91	24.36	2,297	670,453
Old Mutual plc	0.35	5,660,375	1,995,848	-0.31	98.92	98.69	34.89	0.31	-98.99	12.11	1,961	419,623
Anglo Platinum Ltd	4.97	251,754	1,251,192	-0.20	98.74	98.59	459.96	4.21	-98.92	17.94	1,340	213,772
Kumba Iron Ore Ltd.	4.01	658,736	2,641,531	-0.50	99.10	99.11	539.00	3.52	-99.26	13.79	1,291	318,694
Aspen Pharmacare Holdings Ltd	2.73	825,291	2,255,190	1.56	98.98	98.51	279.47	2.47	-99.02	10.57	1,246	434,522
Sanlam	0.55	5,804,954	3,186,920	-0.05	98.97	98.78	53.88	0.47	-98.98	16.76	1,152	329,097
Nedbank Group Ltd.	2.23	652,916	1,452,738	-1.57	98.94	98.81	218.00	1.91	-98.98	16.37	1,135	253,030
Steinhoff International Holdings Ltd	0.52	8,205,404	4,291,426	0.38	98.84	97.77	47.25	0.45	-98.89	16.74	1,111	569,087
Shoprite Holdings Ltd	1.75	1,644,883	2,870,321	-2.65	98.94	99.01	191.15	1.37	-99.09	27.65	995	480,086
Remgro Ltd	2.05	818,567	1,678,308	0.47	99.01	98.81	210.71	1.80	-99.03	13.91	986	221,691
Bidvest Group Ltd	2.85	708,585	2,019,467	-0.51	98.94	98.75	270.74	2.37	-98.95	20.51	950	226,760
AngloGold Ashanti Ltd	1.93	891,418	1,719,813	-1.45	98.43	99.06	200.73	1.60	-99.04	20.72	777	303,354
Impala Platinum Holdings Ltd	1.19	1,034,544	1,226,866	1.13	99.04	99.07	135.06	1.12	-99.12	5.88	749	329,541
Assore Ltd	4.29	81,990	351,721	-2.14	98.74	98.54	440.00	3.80	-99.03	12.89	598	40,709
Woolworths Hldgs	0.69	10,743,616	7,439,954	-1.99	99.07	98.97	80.25	0.59	-99.14	17.43	586	433,709
Investec plc	0.88	887,550	781,044	-1.36	98.84	98.56	78.20	0.70	-98.87	26.22	535	148,324
Tiger Brands Ltd	2.76	726,682	2,004,116	-1.02	98.97	99.03	317.00	2.44	-99.13	12.83	529	236,341
Exxaro Resources Ltd	1.44	827,109	1,187,646	1.31	99.02	99.04	169.98	1.37	-99.16	4.81	514	140,070

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	790.53	0.44	9.62	4.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.97	980,386	5,855,650	888.28	-89.44	-88.97	57.53	5.97	-89.62	0.00	11,230	0
Sabmiller plc		1,243,739					56.99	46.67				0
Naspers Ltd		2,617,996					80.92	61.50				0
MTN Group Ltd.		3,405,138					19.94	16.40				0
Gold One International Limited	2.85	0	0	890.30	945.32	1,056.30	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		2,931,258					26.20	18.15				0
Sasol Ltd	5.79	917,458	5,310,981	895.87	-88.86	-86.76	45.84	5.79	-87.37	0.00	3,763	0
Standard Bank Group Ltd.		4,187,860					13.09	10.28				0
Old Mutual plc		5,660,375					3.40	2.64				0
Anglo Platinum Ltd		251,754					39.92	27.10				0
Kumba Iron Ore Ltd.		658,736					56.31	43.22				0
Aspen Pharmacare Holdings Ltd	2.73	825,291	2,255,190	874.89	-89.93	-86.73	24.32	2.73	-88.76	0.00	1,246	0
Sanlam		5,804,954					5.33	4.10				0
Nedbank Group Ltd.		652,916					21.31	16.50				0
Steinhoff International Holdings Ltd	0.52	8,205,404	4,291,426	886.53	-88.52	-80.08	2.70	0.52	-80.65	0.00	1,111	0
Shoprite Holdings Ltd	1.75	1,644,883	2,870,321	916.51	-89.46	-91.13	20.23	1.75	-91.38	0.00	995	0
Remgro Ltd		818,567					21.57	17.27				0
Bidvest Group Ltd		708,585					28.67	22.13				0
AngloGold Ashanti Ltd	1.93	891,418	1,719,813	904.67	-84.46	-91.60	22.54	1.93	-91.44	0.00	777	0
Impala Platinum Holdings Ltd		1,034,544					14.60	8.51				0
Assore Ltd		81,990					36.08	30.15				0
Woolworths Hldgs		10,743,616					8.67	5.84				0
Investec plc		887,550					7.65	5.97				0
Tiger Brands Ltd	2.76	726,682	2,004,116	900.42	-89.77	-91.38	33.87	2.76	-91.86	0.00	529	0
Exxaro Resources Ltd	1.44	827,109	1,187,646	877.30	-90.29	-91.46	17.40	1.44	-91.75	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	790.53	0.44	9.62	4.61



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	790.53	0.44	9.62	4.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	792.58	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	162,000.00	6.38	1,629.19	0.39

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	9,218	24,888,600	0.00	-3.05	-101.49	2,740	1,340	-1.46	101.49	350,000,000	3,973,187
Tanzania Breweries Ltd	8,000	868,469	6,947,752,000	0.00	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	27,500,215
Tanzania Cigarette Co	10,000	1,600	16,000,000	-1.01	-16.28	-72.41	10,000	5,800	0.00	72.41	1,000,000	2,327,626
CRDB Bank Ltd	300	540,700	162,210,000	1.64	-7.14	-66.67	325	178	-7.69	69.01	652,959	18,463,327
Tanzania Portland Cement Co.	2,480	10,716	26,575,680	-0.81	6.77	5.34	2,700	2,460	-8.15	0.81	446,209	716,379
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	690,529
Swissport Tanzania Ltd	2,700	20,300	54,810,000	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	993,836
Dar es Salaam Community Bank	490	7,885	3,863,650	-2.08	0.00	18.33	600	380	-18.33	28.95	15,872	379,722

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,000.00	6.38	1,629.19	0.39



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	9,218	24,888,600	61,800.01	66,743.60	26,318.11	2,700.00	0.82	0.00	27,729.04	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	868,469	6,947,752,000	61,800.03	61,800.03	20,679.35	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	1,600	16,000,000	63,435.37	88,155.85	79,210.42	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	300.00	540,700	162,210,000	59,146.66	73,364.55	69,900.27	300.00	0.11	0.00	75,382.09	652,959	0
Tanzania Portland Cement Co.	2,480.00	10,716	26,575,680	63,116.31	50,844.41	53,243.60	2,480.00	1.60	0.00	54,426.76	446,209	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	67,300.05	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	20,300	54,810,000	61,800.01	63,008.29	25,364.08	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	7,885	3,863,650	65,173.09	61,800.51	32,200.13	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	58.59	0.03	1.64	1.55

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	67.40	240	16,176	-2.12	-11.87	5.07	71.00	60.00	-5.07	12.33	1,145,800	3,155
Banque de l'Habitat	11.80	0	0	0.00	9.23	7.81	13.80	11.80	-14.49	0.00	212,400	258
Banque De Tunisie	9.37	3,669	34,379	-0.21	-0.75	16.71	12.86	8.40	-27.14	11.55	1,405	6,425
Societe Frigorifique et Brasserie de Tunis	15.99	20,670	330,513	-2.50	-20.59	-9.97	15.99	13.01	0.00	22.91	1,279	5,020
Poulina Group Holding	5.75	1,550	8,913	-1.23	-10.58	15.19	6.80	5.16	-15.44	11.43	1,035	5,893
Amen Bank	28.90	400	11,560	-1.76	6.47	16.23	35.40	28.10	-18.36	2.85	706	577
Attijari Bank	17.70	1,300	23,010	0.11	-8.59	-2.31	17.96	15.40	-1.45	14.94	703	2,723
Carthage Cement	3.30	9,536	31,469	-0.30	1.20	4.90	4.05	3.28	-18.52	0.61	568	9,980
Union Bancaire pour le commerce et l' Industrie	25.68	75	1,926	-0.04	-3.13	24.49	34.20	23.98	-24.91	7.09	513	2,090
Arab Tunisian Bank	4.29	8,439	36,203	-0.94	-4.63	10.63	4.93	4.00	-12.98	7.25	429	768
Societe Nouvelle Maison De La Ville De Tunis Mo	24.83	1,095	27,189	0.64	-6.57	11.92	28.94	23.20	-14.20	7.03	413	2,610
Air Liquide Tunisie	296.00	35	10,360	0.00	-9.64	15.71	364.98	250.00	-18.90	18.40	358	258
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	0	0	0.00	0.40	11.17	164.00	127.17	-10.73	15.12	337	2,209
Societe Magasin General.	26.50	0	0	0.00	9.06	19.67	32.85	25.50	-19.33	3.92	304	425
Les Ciments De Bizerte	6.80	2,215	15,062	1.02	-9.68	-14.67	7.22	5.05	-5.82	34.65	299	758
Automobile Reseau Tunisien & Svcs	7.80	12,477	97,321	0.00	-21.88	3.11	8.00	6.02	-2.50	29.57	298	3,899
Union Internationale de Banques	15.20	15,000	228,000	0.00	-12.76	13.64	17.53	12.25	-13.29	24.08	297	19,004
Ennaki Automobiles	9.56	829	7,925	0.10	4.30	11.40	10.70	8.70	-10.65	9.89	286	3,139
Banque Nationale Agricole	7.62	15,173	115,618	1.04	2.31	15.80	9.52	7.49	-19.96	1.74	243	834
Societe Tunisie Profiles Aluminium	4.48	3,648	16,343	-0.67	-3.70	24.07	5.86	4.14	-23.55	8.21	201	2,406
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	123
Tunisie Leasing	21.30	10	213	0.23	-1.43	21.11	27.60	19.99	-22.83	6.55	183	940
Societe Tunisienne de Verrerie	6.72	2,987	20,073	0.15	-1.97	23.11	8.74	6.40	-23.11	5.00	134	1,457
Societe Tunisienne del' Air	1.26	18,997	23,936	3.08	-18.87	16.00	1.50	1.02	-16.00	23.53	133	4,064
Societe Tunisienne de Banque	5.30	0	0	0.00	-1.53	25.87	7.00	5.00	-24.29	6.00	131	596

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	58.59	0.03	1.64	1.55

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	67.40	240	16,176	69.26	85.41	50.78	67.40	37.41	0.00	80.18	1,145,800	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	46.42	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.37	3,669	34,379	66.09	66.99	32.29	9.37	5.70	0.00	64.52	1,405	0
Societe Frigorifique et Brasserie de Tunis	15.99	20,670	330,513	69.88	99.86	74.67	15.99	7.88	0.00	103.00	1,279	0
Poulina Group Holding	5.75	1,550	8,913	67.78	83.27	34.70	5.75	3.61	0.00	59.26	1,035	0
Amen Bank	28.90	400	11,560	68.66	55.01	33.05	28.90	18.64	0.00	55.02	706	0
Attijari Bank	17.70	1,300	23,010	65.55	79.98	62.50	17.70	9.30	0.00	90.42	703	0
Carthage Cement	3.30	9,536	31,469	66.24	63.76	51.05	3.30	2.00	0.00	65.18	568	0
Union Bancaire pour le commerce et l' Industrie	25.68	75	1,926	65.80	70.93	19.93	25.68	17.77	0.00	44.54	513	0
Arab Tunisian Bank	4.29	8,439	36,203	67.30	73.42	41.95	4.29	2.60	0.00	65.29	429	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.83	1,095	27,189	64.68	76.62	39.90	24.83	15.81	0.00	57.02	413	0
Air Liquide Tunisie	296.00	35	10,360	65.74	81.71	33.88	296.00	207.93	0.00	42.35	358	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	0	0	65.74	65.07	41.10	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.50	0	0	65.74	50.72	27.58	26.50	16.64	0.00	59.27	304	0
Les Ciments De Bizerte	6.80	2,215	15,062	64.05	81.78	82.13	6.80	3.05	0.00	123.10	299	0
Automobile Reseau Tunisien & Svcs	7.80	12,477	97,321	65.74	102.00	53.90	7.80	4.02	0.00	93.82	298	0
Union Internationale de Banques	15.20	15,000	228,000	65.74	86.89	37.17	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.56	829	7,925	65.57	58.61	40.72	9.56	5.37	0.00	77.98	286	0
Banque Nationale Agricole	7.62	15,173	115,618	64.02	61.92	33.73	7.62	5.24	0.00	45.46	243	0
Societe Tunisie Profiles Aluminium	4.48	3,648	16,343	66.86	71.88	20.60	4.48	2.74	0.00	63.73	201	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	7.72	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.30	10	213	65.35	68.11	25.30	21.30	13.94	0.00	52.84	183	0
Societe Tunisienne de Verrerie	6.72	2,987	20,073	65.49	69.01	22.12	6.72	4.08	0.00	64.52	134	0
Societe Tunisienne del' Air	1.26	18,997	23,936	60.64	97.01	33.42	1.26	0.75	0.00	68.86	133	0
Societe Tunisienne de Banque	5.30	0	0	65.74	68.28	17.73	5.30	3.29	0.00	60.88	131	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	257,400.00	19.44	2,584.65	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	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	6,475,641
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,397,902
DFCU Group	1,210	2,375	2,873,750	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,701,069
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,163,918
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	118,468
Uganda Clays Ltd	25	80,005	2,000,125	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	144,865
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	69,376

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	257,400.00	19.44	2,584.65	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	0	0	258,409.26	258,409.26	209,881.40	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		2,375					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		80,005					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	221,302.21	30.00	0.01	0.00	23,780.60	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	434.50	0.08	5.38	1.49



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	0	0	0.00	-65.08	-197.82	26	9	0.00	197.82	5,201	2,685
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-15.79	-91.30	2	1	0.00	134.04	3,667	9,827
Zambian Breweries	5	0	0	0.00	-18.99	-48.65	5	3	0.00	49.10	2,702	3,507
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	16,030
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	59
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	612
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	-173.81	6	2	0.00	173.81	1,221	1,884
Zambeef Products	4	0	0	0.00	-11.43	-5.41	5	4	-16.13	11.43	967	8,612
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,413
Farmers House	3	0	0	0.00	6.25	6.25	3	3	-11.76	3.45	169	3,066
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-84.68	7	5	-0.43	52.67	140	16
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,318
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	623
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	0
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	22.22	1	1	-18.60	11.11	0	19,620

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	434.50	0.08	5.38	1.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.63				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambian Breweries		0					0.65	0.62				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	321.85	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	13,983.05	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	1,367.90	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	465.08	3.90	0.78	0.00	399.55	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	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				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	385.73	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.16	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	0	0	0.00	17.86	5.74	1.57	1.05	-26.75	9.52	1,426	117
Econet Wireless Holdings Ltd.	0.63	0	0	0.00	-5.00	7.35	0.75	0.48	-16.00	31.25	572	109
Innsco Africa Ltd.	0.62	0	0	0.00	22.50	31.11	1.15	0.62	-46.09	0.00	334	25
British American Tobacco Holdings	11.00	0	0	0.00	8.33	-50.68	14.75	7.35	-25.42	49.66	226	13
OK ZIMBABWE	0.19	0	0	0.00	5.00	-5.56	0.30	0.17	-36.67	11.76	219	14
Seed Co Of Zimbabwe	0.77	0	0	0.00	14.44	-10.00	1.00	0.65	-23.00	18.46	158	24
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	41.67	1.15	0.70	-39.13	0.00	135	2
Tobacco Sales Ltd.	0.35	0	0	0.00	7.89	-94.44	0.39	0.18	-10.26	94.44	123	7
ABC Holdings Ltd.	0.43	0	0	0.00	27.12	14.00	0.60	0.43	-28.33	0.00	110	0
CBZ Holdings	0.16	0	0	0.00	-6.67	-14.29	0.17	0.13	-5.88	23.08	109	8
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
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.75	0	0	0.00	31.82	6.25	1.35	0.75	-44.44	0.00	60	0
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	0	0	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	0	0	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	0	0	0.00	40.00	65.38	0.31	0.09	-70.97	0.00	32	7
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	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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