

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
National Investment Trust Ltd	Mauritius	3.78
Societe Tunisienne de Banque	Tunisia	1.88
Societe Frigorifique et Brasserie de Tunis	Tunisia	0.94
Poulina Group Holding	Tunisia	0.74
Douja Promotion Grp Addoha Maroc	Morocco	0.67

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	161,800.19
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Societe Moderne de Ceramique	Tunisia	-4.90
Societe Generale Industrielle De Filtration - G	Tunisia	-4.76
Societe Tunisienne D' Assurances Et De Reass	Tunisia	-2.82
Societe Tunisienne del' Air	Tunisia	-1.60
Union Internationale de Banques	Tunisia	-1.40

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	724.40	0.20	8.45	2.42



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	8.19	-4.23	0.04	0.03	-12.32	12.46	94	446
Letshego Limited	0.02	0	0	0.00	4.76	15.38	0.03	0.02	-14.73	4.27	47	1,520
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-9.71	0.12	0.11	-2.08	9.00	35	667
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	26.78	42.16	0.07	0.04	-42.24	5.79	34	35
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-4.27	-4.76	0.12	0.10	-4.35	4.86	30	794
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.47	-32.38	0.22	0.16	0.00	32.30	28	217
Engen Botswana Ltd.	0.09	0	0	0.00	-11.10	-34.17	0.09	0.07	0.00	35.77	14	9
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-14.52	-75.28	0.08	0.04	0.00	75.68	14	58
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.26	-22.22	0.02	0.02	0.00	25.71	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-12.39	0.05	0.05	-0.58	11.18	13	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	76
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.21	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-16.35	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	0	0	0.00	-1.30	-21.99	0.02	0.02	-0.85	21.35	3	50
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	159
FSG Limited	0.02	0	0	0.00	4.80	-36.00	0.03	0.02	-4.80	48.75	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	50.70	0.06	0.03	-50.70	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	9.68	21.50	0.01	0.01	-21.50	5.00	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	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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	724.40	0.20	8.45	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	682.97	759.23	0.04	0.00	0.00	802.44	94	0
Letshego Limited	0.02	0	0	752.80	712.19	597.57	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	804.45	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	524.46	376.85	0.04	0.01	0.00	436.00	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	789.18	763.66	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	876.23	991.34	0.22	0.02	0.00	1,032.81	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	847.44	1,006.08	0.09	0.01	0.00	1,067.95	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	876.61	1,345.04	0.08	0.01	0.00	1,358.49	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	797.68	907.60	0.02	0.00	0.00	1,000.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	826.55	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	923.59	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	940.51	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	859.21	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,091.47	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	905.68	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	901.06	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,021.19	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	306.39	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	670.27	547.19	0.01	0.00	0.00	663.64	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	345.18	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	429.74	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	616.87	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	50,378.00	5.72	503.92	1.13

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	22,300	0	0	0.00	-11.22	-37.65	24,600	15,900	-9.35	40.25	2,230,000	8,946,419
SOC DE LIMONADERIES ET BRASS	490,000	0	0	0.00	-22.50	-88.46	490,005	259,000	0.00	89.19	403,290	223,392
Onatel Burkina	8,400	0	0	0.00	-38.84	-81.62	9,180	510	-8.50	1,547.06	285,600	4,035,441
Societe Generale de Banques en Cote d'Ivoire	70,995	0	0	0.00	5.34	-18.33	77,000	59,990	-7.80	18.34	220,873	588,870
Palm Cote d'Ivoire	16,700	0	0	0.00	20.48	14.36	21,000	15,005	-20.48	11.30	129,085	283,078
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	27.42	-13.91	70,000	37,005	-35.71	21.61	126,000	290,775
Banque Internationale Pour le Commerce et l'Indus	69,000	0	0	0.00	-15.00	-62.35	71,000	39,000	-2.82	76.92	114,999	143,175
Societe Ivoirienne des Tabacs	118,000	0	0	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	294,156
Total Cote d'Ivoire	152,000	0	0	0.00	18.72	-60.00	198,000	95,005	-23.23	59.99	95,700	142,716
Saph	18,365	0	0	0.00	45.83	52.91	39,000	18,005	-52.91	2.00	93,874	181,621
Nestle Cote d'Ivoire	76,850	0	0	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	71,959
Unilever Cote D'Ivoire	48,450	0	0	0.00	-16.75	-21.13	53,000	31,000	-8.58	56.29	78,033	33,522
Societe Des Caoutchoucs de Grand Bereby.	35,000	0	0	0.00	34.58	33.96	55,000	32,500	-36.36	7.69	75,600	125,790
Compagnie Francais Afrique	39,000	0	0	0.00	0.51	17.03	47,005	35,500	-17.03	9.86	70,735	19,362
Shell Cote d'Ivoire	54,500	0	0	0.00	9.47	-70.31	65,580	29,650	-16.90	83.81	68,670	99,103
Sode CI	73,995	0	0	0.00	9.32	-68.17	82,455	39,360	-10.26	88.00	66,595	207,809
Bank Of Africa-Benin	64,490	0	0	0.00	-7.22	-9.31	94,000	56,000	-31.39	15.16	64,981	354,423
Filtisac S.A.	10,130	0	0	0.00	-31.56	-26.63	13,995	6,475	-27.62	56.45	35,718	115,832
Societe Multinationale De Bitumes	17,000	0	0	0.00	14.98	20.93	23,655	17,000	-28.13	0.00	33,129	29,791
Peyrissac Cote d'Ivoire	147,930	0	0	0.00	-32.08	-27.42	147,930	104,500	0.00	41.56	23,668	56,751
Siem	36,900	0	0	0.00	8.89	-23.00	40,500	28,000	-8.89	31.79	23,247	16,812
Societe Ivoirienne d'Oxygene et d'Acethylene	19,100	0	0	0.00	-19.79	-76.85	21,920	10,900	-12.86	75.23	16,681	37,299
Uniwax	43,000	0	0	0.00	-10.26	-514.29	43,000	7,525	0.00	471.43	15,050	154,407
Sicable	88,000	0	0	0.00	13.56	-46.67	106,500	60,000	-17.37	46.67	13,024	312,450
Abidjan Catering	23,500	0	0	0.00	-4.21	-125.96	27,000	11,000	-12.96	113.64	12,821	12,184

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	50,378.00	5.72	503.92	1.13

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		0					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		0					574.76	515.01				0
Onatel Burkina	8,400.00	0	0	49,833.92	69,229.74	91,578.97	8,400.00	1.02	0.00	26,102.42	285,600	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	118.39				0
Palm Cote d'Ivoire		0					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		0					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	83.12				0
Societe Ivoirienne des Tabacs		0					214.44	171.85				0
Total Cote d'Ivoire		0					218.21	187.46				0
Saph		0					77.55	50.97				0
Nestle Cote d'Ivoire		0					90.88	86.86				0
Unilever Cote D'Ivoire		0					80.24	73.54				0
Societe Des Caoutchoucs de Grand Bereby.		0					110.28	97.39				0
Compagnie Francais Afrique		0					93.70	70.17				0
Shell Cote d'Ivoire		0					83.11	58.67				0
Sode CI	73,995.00	0	0	49,833.92	45,180.15	84,789.08	73,995.00	78.98	0.00	93,589.46	66,595	0
Bank Of Africa-Benin		0					138.22	109.54				0
Filtisac S.A.		0					18.37	12.71				0
Societe Multinationale De Bitumes		0					46.90	40.99				0
Peyrissac Cote d'Ivoire		0					245.01	223.43				0
Siem		0					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					29.50	21.56				0
Uniwax		0					60.69	15.00				0
Sicable		0					154.78	119.92				0
Abidjan Catering	23,500.00	0	0	49,833.92	51,937.57	13,960.87	23,500.00	21.76	0.00	07,921.14	12,821	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	590.60	0.03	6.98	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)
Orascom Construction Industries	283.00	0	0	0.00	3.61	-19.15	362.05	216.14	-21.83	30.93	59,129	3,289
Commercial International Bank	37.29	0	0	0.00	-14.46	-22.26	45.36	28.57	-17.79	30.52	33,570	729,915
Telecom Egypt	15.58	0	0	0.00	-6.13	-13.39	17.77	10.92	-12.32	42.67	26,596	185,527
Orascom Telecom Holdings S.A.E (OT)	4.55	0	0	0.00	3.40	2.15	5.30	3.76	-14.15	21.01	23,867	388,827
Talaat Mostafa Group(Tmg)	8.73	0	0	0.00	-41.26	-112.41	8.73	3.75	0.00	132.80	18,014	378,174
National Societe Generale Bank	34.00	0	0	0.00	-14.36	-16.04	35.38	24.51	-3.90	38.72	16,588	15,602
Abou Kir Fertilizers	160.70	0	0	0.00	0.77	-19.06	174.80	128.50	-8.07	25.06	13,518	8,564
Egyptian Company for Mobile Services (MobiNil)	123.80	0	0	0.00	5.02	3.19	152.94	91.32	-19.05	35.57	12,380	2,289
El Ezz Aldekhela Steel- Alexandria	737.35	0	0	0.00	-14.62	-57.86	759.25	419.66	-2.88	75.70	9,854	3,295
Juhayna Food Industries	12.63	0	0	0.00	19.50	-57.88	15.78	7.91	-19.96	59.67	8,917	62,090
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-75.98	35.50	17.08	-4.23	99.06	7,596	42,201
EFG Hermes Hldgs.	12.91	0	0	0.00	-48.22	-19.43	13.36	6.97	-3.37	85.22	7,403	392,348
Pioneers Holding	13.56	0	0	0.00	-155.85	-225.96	14.26	2.55	-4.91	431.76	6,780	395,443
Egyptian Iron & Steel	11.03	0	0	0.00	-7.61	-6.16	12.33	5.84	-10.54	88.87	5,387	212,892
Palm Hills Development Company	3.97	0	0	0.00	-51.53	-82.95	4.22	1.50	-5.92	164.67	5,352	729,438
G.B. Capital For Trade And Financia	36.89	0	0	0.00	-2.67	-36.08	39.95	25.62	-7.66	43.99	4,758	119,575
Oriental Weavers	48.68	0	0	0.00	-41.14	-114.35	49.43	19.14	-1.52	154.34	4,381	50,977
Six of October Development & Investment	27.03	0	0	0.00	-19.55	-32.83	30.24	13.85	-10.62	95.16	2,450	151,549
Sinai Cement	33.32	0	0	0.00	-68.03	-69.40	37.50	14.46	-11.15	130.43	2,332	23,960
Misr Cement	72.45	0	0	0.00	-9.86	-2.43	74.12	57.46	-2.25	26.09	2,164	4,062
Housing & Development Bank	18.72	0	0	0.00	-2.63	-29.82	21.64	13.51	-13.49	38.56	2,152	9,742
Cairo Poultry	11.04	0	0	0.00	-20.92	-33.66	13.89	8.00	-20.52	38.00	1,922	9,627
Delta Sugar	12.52	0	0	0.00	-1.54	2.03	13.49	10.50	-7.19	19.24	1,780	17,795
Arab Cotton Ginning	5.91	0	0	0.00	-36.18	-63.26	7.24	2.29	-18.37	158.08	1,565	697,280
National Development Bank	7.60	0	0	0.00	7.65	-4.40	9.04	5.58	-15.93	36.20	1,520	44,569

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	590.60	0.03	6.98	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)
Orascom Construction Industries	283.00	0	0	600.26	575.00	722.87	283.00	30.89	0.00	816.22	59,129	0
Commercial International Bank	37.29	0	0	600.26	701.49	744.34	37.29	4.07	0.00	815.56	33,570	0
Telecom Egypt	15.58	0	0	600.26	643.19	683.08	15.58	1.56	0.00	897.31	26,596	0
Orascom Telecom Holdings S.A.E (OT)	4.55	0	0	600.26	576.47	575.75	4.55	0.54	0.00	749.36	23,867	0
Talaat Mostafa Group(Tmg)	8.73	0	0	600.26	889.20	1,366.90	8.73	0.54	0.00	1,527.21	18,014	0
National Societe Generale Bank	34.00	0	0	600.26	700.84	701.38	34.00	3.51	0.00	867.34	16,588	0
Abou Kir Fertilizers	160.70	0	0	600.26	594.86	722.25	160.70	18.58	0.00	764.74	13,518	0
Egyptian Company for Mobile Services (MobiNil)	123.80	0	0	600.26	565.12	568.57	123.80	13.01	0.00	851.59	12,380	0
El Ezz Aldekhela Steel- Alexandria	737.35	0	0	600.26	702.63	990.16	737.35	60.03	0.00	1,128.21	9,854	0
Juhayna Food Industries	12.63	0	0	600.26	463.69	990.29	12.63	1.16	0.00	992.18	8,917	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,115.34	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	12.91	0	0	600.26	937.93	724.76	12.91	1.00	0.00	1,194.75	7,403	0
Pioneers Holding	13.56	0	0	600.26	1,691.61	2,151.09	13.56	0.36	0.00	3,617.11	6,780	0
Egyptian Iron & Steel	11.03	0	0	600.26	653.55	633.14	11.03	0.83	0.00	1,223.02	5,387	0
Palm Hills Development Company	3.97	0	0	600.26	961.08	1,163.45	3.97	0.22	0.00	1,730.34	5,352	0
G.B. Capital For Trade And Financia	36.89	0	0	600.26	618.97	839.74	36.89	3.66	0.00	907.68	4,758	0
Oriental Weavers	48.68	0	0	600.26	888.36	1,380.34	48.68	2.80	0.00	1,641.37	4,381	0
Six of October Development & Investment	27.03	0	0	600.26	737.15	817.29	27.03	2.00	0.00	1,250.62	2,450	0
Sinai Cement	33.32	0	0	600.26	1,076.63	1,069.84	33.32	2.07	0.00	1,512.93	2,332	0
Misr Cement	72.45	0	0	600.26	669.28	607.39	72.45	8.21	0.00	782.40	2,164	0
Housing & Development Bank	18.72	0	0	600.26	618.69	796.53	18.72	1.93	0.00	869.90	2,152	0
Cairo Poultry	11.04	0	0	600.26	746.75	823.03	11.04	1.17	0.00	846.91	1,922	0
Delta Sugar	12.52	0	0	600.26	611.05	576.55	12.52	1.52	0.00	722.06	1,780	0
Arab Cotton Ginning	5.91	0	0	600.26	853.58	1,027.47	5.91	0.33	0.00	1,684.42	1,565	0
National Development Bank	7.60	0	0	600.26	546.66	620.96	7.60	0.83	0.00	819.87	1,520	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	96.25	0.03	2.00	1.26

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	12.98	34.98	30.00	-13.98	0.30	27,387	251
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.	18.92	0	0	0.00	-26.64	-18.25	20.56	13.60	-7.98	39.12	2,185	1,927
Ecobank Ghana Ltd	6.20	0	0	0.00	-10.52	-26.02	7.98	4.35	-22.31	42.53	1,818	1,799
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	71
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-47.83	18.31	12.23	-1.26	47.83	1,130	360
Ghana Commercial Bank Ltd.	4.00	0	0	0.00	17.53	8.88	5.40	4.00	-25.93	0.00	1,060	12,641
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-34.77	7.52	5.58	0.00	34.77	892	1,938
Cal Bank Plc	0.87	0	0	0.00	10.31	-61.11	1.17	0.54	-25.64	61.11	476	4,459
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,747
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-175.90	2.50	0.83	-8.40	175.90	300	1,717
SSB Bank Ltd.	0.75	0	0	0.00	0.00	11.76	1.18	0.75	-36.44	0.00	250	561
Ghana Oil Company Ltd	0.88	0	0	0.00	1.12	32.31	1.50	0.75	-41.33	17.33	221	591
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	0.43	0	0	0.00	4.44	12.24	0.52	0.41	-17.31	4.88	196	80
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	59
Benso Oil Palm Plantation	2.90	0	0	0.00	9.66	10.49	3.97	2.76	-26.95	5.07	100	193
Total Petroleum Ghana Ltd.	6.53	0	0	0.00	-29.05	77.56	42.00	4.99	-84.45	30.86	91	897
SIC Insurance Company Limited	0.43	0	0	0.00	-10.26	-59.26	0.52	0.27	-17.31	59.26	84	146
Produce Buying Co	0.17	0	0	0.00	0.00	-6.25	0.24	0.16	-29.17	6.25	81	637
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	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
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	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	24
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	6

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	96.25	0.03	2.00	1.26

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	70.77	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	96.25	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.92	0	0	105.00	159.61	132.07	18.92	6.73	0.00	181.04	2,185	0
Ecobank Ghana Ltd	6.20	0	0	105.00	126.56	147.31	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	198.51	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	190.12	18.08	6.21	0.00	191.23	1,130	0
Ghana Commercial Bank Ltd.	4.00	0	0	105.00	69.07	78.82	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	164.48	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.87	0	0	105.00	83.87	216.18	0.87	0.27	0.00	217.40	476	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	362.85	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	441.46	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.75	0	0	105.00	105.00	73.16	0.75	0.42	0.00	79.77	250	0
Ghana Oil Company Ltd	0.88	0	0	105.00	102.70	32.85	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	96.25	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	0	0	105.00	95.89	72.22	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	375.53	0.63	0.13	0.00	379.09	105	0
Benso Oil Palm Plantation	2.90	0	0	105.00	85.20	75.66	2.90	1.38	0.00	109.75	100	0
Total Petroleum Ghana Ltd.	6.53	0	0	105.00	164.56	-55.96	20.92	6.53	-68.79	0.00	91	0
SIC Insurance Company Limited	0.43	0	0	105.00	126.03	212.55	0.43	0.14	0.00	214.56	84	0
Produce Buying Co	0.17	0	0	105.00	105.00	108.52	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	40.18	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	96.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	96.25	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	198.64	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	68.22	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	8,280.00	1.16	85.10	1.36

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	13.20	0	0	0.00	-21.66	-100.00	13.20	6.35	0.00	107.87	528,863	3,638,457
East African Breweries	284.00	0	0	0.00	2.07	5.02	423.00	219.00	-32.86	29.68	224,579	2,399,273
Kenya Commercial Bank	47.25	0	0	0.00	0.00	-15.95	49.50	36.25	-4.55	30.34	141,004	2,556,922
Equity Bank Limited	32.75	0	0	0.00	-6.50	0.76	36.25	29.75	-9.66	10.08	121,265	1,869,385
Standard Chartered Bank	318.00	0	0	0.00	-4.61	-6.35	325.00	277.00	-2.15	14.80	98,312	83,135
Barclays Bank Kenya	16.35	0	0	0.00	7.10	6.03	18.75	15.65	-12.80	4.47	88,805	234,955
Co-Operative Bank Of Kenya Ltd	21.00	0	0	0.00	-18.31	-25.75	21.00	15.00	0.00	40.00	88,007	524,895
Bamburi Cement	185.00	0	0	0.00	11.90	9.76	221.00	185.00	-16.29	0.00	67,147	128,729
Nation Media Group	310.00	0	0	0.00	1.27	-8.01	331.00	275.00	-6.34	12.73	58,448	277,996
British American Tobacco (Kenya) Ltd	580.00	0	0	0.00	3.33	-4.69	635.00	521.00	-8.66	11.32	58,000	341,250
Diamond Trust Kenya	228.00	0	0	0.00	-18.75	-48.05	245.00	142.00	-6.94	60.56	50,182	1,052,216
City Trust	126.00	0	0	0.00	-5.00	71.88	138.00	85.00	-8.70	48.24	49,437	123,385
CFC Bank	121.00	0	0	0.00	-39.08	-100.00	121.00	54.00	0.00	124.07	47,833	316,324
Athi River Mining	84.00	0	0	0.00	6.67	-25.37	97.00	62.50	-13.40	34.40	41,603	206,105
NIC Bank Ltd.	62.00	0	0	0.00	-3.33	-14.81	66.00	51.50	-6.06	20.39	33,665	165,998
Kenya Power & Lighting	14.85	0	0	0.00	-4.95	21.64	18.85	13.85	-21.22	7.22	28,979	204,324
Kenya Electricity Gen. Comp	11.80	0	0	0.00	12.92	24.84	17.35	10.75	-31.99	9.77	25,940	80,505
Centum Investment Company Ltd	38.00	0	0	0.00	-15.15	-74.71	40.00	19.90	-5.00	90.95	25,286	156,710
Kenya Airways	12.60	0	0	0.00	3.45	-15.07	14.05	8.95	-10.32	40.78	18,855	56,377
Jubilee Holdings	305.00	0	0	0.00	-8.93	-13.38	325.00	223.00	-6.15	36.77	18,267	61,027
Scangroup Limited	46.75	0	0	0.00	3.11	29.17	74.00	45.25	-36.82	3.31	17,711	186,924
Kenya Reinsurance Corporation	19.95	0	0	0.00	-28.71	0.00	20.50	14.45	-2.68	38.06	13,963	250,320
KenolKobil	9.45	0	0	0.00	6.44	7.80	11.45	8.00	-17.47	18.13	13,908	150,751
Pan Africa Insurance	134.00	0	0	0.00	-48.89	-114.40	140.00	51.50	-4.29	160.19	12,864	73,108
Carbacid Investments	34.00	0	0	0.00	33.98	-24.09	73.00	8.00	-53.42	325.00	8,664	47,496

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	8,280.00	1.16	85.10	1.36

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	13.20	0	0	8,618.05	10,506.24	16,660.20	13.20	0.07	0.00	17,834.78	528,863	0
East African Breweries		0					5.01	3.53				0
Kenya Commercial Bank	47.25	0	0	8,618.00	8,618.00	9,616.70	47.25	0.42	0.00	11,078.14	141,004	0
Equity Bank Limited	32.75	0	0	8,618.01	9,185.04	8,216.53	32.75	0.36	0.00	8,912.11	121,265	0
Standard Chartered Bank		0					3.62	3.22				0
Barclays Bank Kenya	16.35	0	0	8,618.00	7,998.83	7,774.32	16.35	0.18	0.00	8,888.46	88,805	0
Co-Operative Bank Of Kenya Ltd	21.00	0	0	8,618.03	10,214.29	10,437.73	21.00	0.17	0.00	11,934.38	88,007	0
Bamburi Cement		0					2.60	2.37				0
Nation Media Group		0					3.89	3.28				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Diamond Trust Kenya		0					2.05	1.70				0
City Trust		0					1.16	1.10				0
CFC Bank		0					0.83	0.64				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		0					0.67	0.61				0
Kenya Power & Lighting		0					0.23	0.16				0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Centum Investment Company Ltd	38.00	0	0	8,618.02	9,938.91	14,540.95	38.00	0.24	0.00	15,913.49	25,286	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.19	2.59				0
Scangroup Limited	46.75	0	0	8,618.01	8,346.98	5,835.84	46.75	0.69	0.00	6,671.44	17,711	0
Kenya Reinsurance Corporation	19.95	0	0	8,618.03	11,120.91	0.00			0.00	0.00	13,963	0
KenolKobil		0					0.14	0.09				0
Pan Africa Insurance		0					0.75	0.60				0
Carbacid Investments		0					0.36	0.32				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	40,200.00	27.78	347.64	7.99



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	228	0	0	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	573,259
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,690,903
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	395,473
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	267,099
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	114,408
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	438,722
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	501,162
National Investment Trust Limited	32	0	0	0.00	-6.78	-87.72	32	17	0.00	85.40	4,252	171,631
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	53,885
Sunbird Hotels and Lodges	8	0	0	0.00	-7.14	98.85	8	7	0.00	15.38	1,961	8,912
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	787,175
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,506

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	40,200.00	27.78	347.64	7.99

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		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	02,600.10	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	28,880.25	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	92,018.14	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.50	0	0	33,400.30	35,671.47	75,553.87	31.50	0.04	0.00	76,917.11	4,252	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	38,287.72	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	286.21	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	3,000.00	0.14	31.05	0.46

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.97	217.00	179.50	-0.92	19.78	53,830	185,070
State Bank of Mauritius Ltd	1.04	1,006,700	1,046,968	-0.97	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	90,780
New Mauritius Hotels Ltd	87.25	15,100	1,317,475	-0.29	1.41	-22.89	92.00	63.00	-5.16	38.49	14,084	35,002
Savannah Sugar Estates Ltd	50.00	3,200	160,000	0.00	0.99	-5.04	51.50	42.00	-2.91	19.05	11,525	15,806
Ireland Blyth Ltd	107.00	1,400	149,800	-0.47	-4.90	-26.63	110.50	84.00	-3.17	27.38	7,643	6,713
Medine Sugar Estates	70.00	2,930	205,100	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,879
Gamma Civic Ltd	45.00	2,100	94,500	0.00	-28.57	-55.98	48.00	27.90	-6.25	61.29	5,996	24,838
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-17.33	94.50	74.00	-6.88	18.92	5,897	8,414
Rogers & Co. Ltd	202.25	3,810	770,573	0.61	-1.63	-13.62	208.00	174.00	-2.76	16.24	5,097	13,361
Naiade Resorts	40.30	32,550	1,311,765	0.00	-2.54	-116.09	40.60	17.80	-0.74	126.40	4,595	28,351
Sun Resorts Ltd	40.20	0	0	0.00	3.37	-43.32	47.20	27.80	-14.83	44.60	4,558	109,485
Shell Mauritius Ltd	149.00	3,000	447,000	0.00	1.97	13.62	172.75	134.00	-13.75	11.19	4,369	6,008
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	3,479
Promotion & Development Ltd	86.25	600	51,750	-0.58	-3.92	-16.55	86.25	74.00	0.00	16.55	3,356	4,136
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,967
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-11.67	135.00	120.00	-0.74	11.67	2,685	14,890
Swan Insurance Co. Ltd	296.00	15	4,440	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,737
United Basalt Products Ltd	88.50	0	0	0.00	6.84	8.76	103.50	86.00	-14.49	2.91	2,346	6,745
Mauritius Development Investment Trust Ltd	5.80	49,304	285,963	0.00	3.33	-13.73	6.08	5.14	-4.61	12.84	2,046	7,217
Innodis Ltd	55.50	1,000	55,500	0.00	-6.73	-16.11	56.00	47.70	-0.89	16.35	2,038	15,012
Fincorp Investments Ltd	19.00	0	0	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,491
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-25.78	17.00	12.00	-5.29	34.17	1,955	4,401
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	8.20	14,010	114,882	0.00	-9.33	-41.38	8.52	5.90	-3.76	38.98	1,861	5,131
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	764

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	3,000.00	0.14	31.05	0.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,464.17	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	1,006,700	1,046,968	3,032.62	3,002.53	3,000.04	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	87.25	15,100	1,317,475	3,011.42	2,958.68	3,709.51	87.25	2.08	0.00	4,097.33	14,084	0
Savannah Sugar Estates Ltd	50.00	3,200	160,000	3,002.50	2,971.78	3,156.30	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	107.00	1,400	149,800	3,017.07	3,154.58	3,825.44	107.00	2.71	0.00	3,855.20	7,643	0
Medine Sugar Estates	70.00	2,930	205,100	3,002.50	3,093.75	3,472.02	70.00	1.94	0.00	3,516.64	6,085	0
Gamma Civic Ltd	45.00	2,100	94,500	3,002.50	3,888.93	4,735.36	45.00	0.90	0.00	4,891.68	5,996	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	2,967.64	3,537.33	88.00	2.38	0.00	3,592.36	5,897	0
Rogers & Co. Ltd	202.25	3,810	770,573	2,983.44	3,053.17	3,422.33	202.25	5.61	0.00	3,505.17	5,097	0
Naiade Resorts	40.30	32,550	1,311,765	3,002.50	3,081.44	6,598.67	40.30	0.57	0.00	6,929.48	4,595	0
Sun Resorts Ltd	40.20	0	0	3,002.50	2,898.09	4,342.78	40.20	0.89	0.00	4,404.20	4,558	0
Shell Mauritius Ltd	149.00	3,000	447,000	3,002.50	2,941.27	2,577.68	149.00	5.00	0.00	2,882.39	4,369	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	2,940.45	3,604.88	49.00	1.31	0.00	3,644.46	4,228	0
Promotion & Development Ltd	86.25	600	51,750	3,020.59	3,123.98	3,513.18	86.25	2.38	0.00	3,518.93	3,356	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.25	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,361.67	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	296.00	15	4,440	3,002.50	2,815.37	2,639.10	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.50	0	0	3,002.50	2,790.22	2,728.35	88.50	3.05	0.00	2,797.17	2,346	0
Mauritius Development Investment Trust Ltd	5.80	49,304	285,963	3,002.50	2,899.09	3,425.49	5.80	0.17	0.00	3,404.53	2,046	0
Innodis Ltd	55.50	1,000	55,500	3,002.50	3,211.32	3,499.37	55.50	1.53	0.00	3,528.40	2,038	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,086.35	3,344.45	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	3,799.22	16.10	0.38	0.00	4,092.71	1,955	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,138.81	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.20	14,010	114,882	3,002.51	3,292.07	4,282.78	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,486.78	700.00	19.48	0.00	3,492.56	1,842	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	753.24	0.08	8.53	0.91

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	101.95	10,394	1,059,668	-0.15	-6.20	8.48	114.50	86.91	-10.96	17.31	89,623,769	459,955
CGI	755.00	0	0	0.00	4.07	-31.24	848.00	498.00	-10.97	51.61	13,898,040	14,075
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	24,140
Brasseries du Maroc.	2,200.00	0	0	0.00	0.45	8.52	2,550.00	2,110.00	-13.73	4.27	1,100,000	15,733
Attijariwafa Bank	316.00	17,472	5,521,152	0.32	-3.61	5.95	340.00	303.30	-7.06	4.19	64,314	685,640
Banque Marocaine du Commerce Exterieur	209.20	100	20,920	0.00	-2.30	-10.16	213.00	190.00	-1.78	10.11	37,543	382,077
Banque Centrale Populaire	191.90	998	191,516	-1.00	0.83	0.88	197.50	187.00	-2.84	2.62	33,225	351,827
Douja Promotion Grp Addoha Maroc	60.99	64,841	3,954,653	0.67	-9.11	-4.26	67.00	40.00	-8.97	52.48	19,672	430,830
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-12.05	1,643.00	1,401.00	-0.43	16.77	15,411	194
Ciment du Maroc	981.00	0	0	0.00	-15.41	-63.50	981.00	575.00	0.00	70.61	14,161	123,761
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	-1.01	-3.91	835.00	700.00	-4.43	14.00	10,596	59,705
Holcim (Maroc)	1,675.00	0	0	0.00	-14.73	-14.73	1,810.00	1,325.00	-7.46	26.42	8,284	96,099
Credit Immobilier et Hotelier	292.00	5	1,460	-0.97	-12.31	-26.90	294.50	219.50	-0.85	33.03	7,769	73,897
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	95
Salafin	565.00	48	27,120	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,247
Maroc Leasing	350.00	0	0	0.00	12.50	14.23	429.20	331.00	-18.45	5.74	971	864
Matel Pc Market	208.00	3	624	-0.48	-22.35	-23.44	227.00	153.10	-8.37	35.86	392	22,599
Stokvis Nord Afrique	38.40	100	3,840	0.21	3.95	-3.78	41.40	36.10	-7.25	6.37	353	1,681
Cartier Saada	19.46	0	0	0.00	-5.76	-14.67	19.50	16.09	-0.21	20.94	102	292
Papelereta Tetuan	25.98	295	7,664	0.08	-33.30	-9.44	30.88	17.40	-15.87	49.31	67	28,757

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	753.24	0.08	8.53	0.91

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	101.95	10,394	1,059,668	749.45	800.77	680.86	101.95	11.34	0.00	799.39	89,623,769	0
CGI	755.00	0	0	748.20	713.71	1,019.76	755.00	60.02	0.00	1,157.86	13,898,040	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	868.93	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	680.51	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	316.00	17,472	5,521,152	745.52	778.79	702.45	316.00	36.35	0.00	769.38	64,314	0
Banque Marocaine du Commerce Exterieur	209.20	100	20,920	748.20	767.69	839.96	209.20	22.21	0.00	842.08	37,543	0
Banque Centrale Populaire	191.90	998	191,516	756.68	741.19	745.75	191.90	21.85	0.00	778.16	33,225	0
Douja Promotion Grp Addoha Maroc	60.99	64,841	3,954,653	742.54	825.43	789.56	60.99	5.16	0.00	1,082.50	19,672	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	856.10	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	981.00	0	0	748.20	878.92	1,295.05	981.00	66.81	0.00	1,368.29	14,161	0
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	756.79	786.57	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,675.00	0	0	748.20	873.11	878.89	1,675.00	160.66	0.00	942.57	8,284	0
Credit Immobilier et Hotelier	292.00	5	1,460	756.41	852.59	982.77	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	871.38	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	48	27,120	748.20	779.33	717.09	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	350.00	0	0	748.20	642.18	631.86	350.00	43.35	0.00	707.43	971	0
Matel Pc Market	208.00	3	624	752.30	937.80	953.26	208.00	19.07	0.00	990.49	392	0
Stokvis Nord Afrique	38.40	100	3,840	746.44	714.68	785.52	38.40	4.22	0.00	810.13	353	0
Cartier Saada	19.46	0	0	748.20	797.06	878.44	19.46	1.90	0.00	925.56	102	0
Papelera Tetuan	25.98	295	7,664	747.55	1,030.64	833.75	25.98	2.59	0.00	904.33	67	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	822.56	0.42	9.68	4.37

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	0	0	0.00	-18.69	-21.49	284.00	185.45	-3.75	47.40	381,773	33,525
Firststrand Ltd	38.00	0	0	0.00	-5.88	-21.95	38.12	26.50	-0.31	43.40	214,241	135,426
Old Mutual plc	34.50	0	0	0.00	-5.22	-22.51	35.77	26.62	-3.55	29.60	168,983	226,521
Sanlam	55.05	0	0	0.00	-3.40	-18.13	58.80	41.33	-6.38	33.20	115,605	163,676
Nedbank Group Ltd.	222.50	0	0	0.00	-5.95	-17.01	225.00	166.50	-1.11	33.63	113,542	96,445
Shoprite Holdings Ltd	168.36	0	0	0.00	-2.66	1.54	191.15	136.70	-11.92	23.16	96,062	173,613
MMI Holdings Limited	26.02	0	0	0.00	-2.85	-14.63	26.55	19.81	-2.00	31.35	40,846	130,848
Truworths International Ltd	77.80	0	0	0.00	-1.35	13.80	99.28	66.00	-21.64	17.88	36,178	141,826
Barloworld Intern Transport	115.00	0	0	0.00	-14.99	-22.47	116.48	75.34	-1.27	52.64	26,577	151,848
Santam Ltd	194.00	0	0	0.00	-4.14	-4.30	202.00	164.49	-3.96	17.94	23,153	48,775
Oceana Group Ltd	87.50	0	0	0.00	-6.71	-9.38	97.00	76.80	-9.79	13.93	10,458	39,570
Vukile Property Fund	16.82	0	0	0.00	0.47	13.30	20.48	14.60	-17.87	15.21	8,571	34,119
African Oxygen Ltd	19.70	0	0	0.00	10.45	9.01	22.80	18.20	-13.60	8.24	6,754	70,897
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-25.54	22.61	18.01	0.00	25.54	6,050	5,299
Paladin Energy Ltd	4.41	0	0	0.00	0.23	37.45	9.99	0.74	-55.86	495.95	4,252	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.93	16.32	13.60	-0.06	19.93	3,368	5,023
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,895
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	15,775
Trustco Group Hldgs Ltd	1.27	0	0	0.00	-27.00	-20.95	1.30	0.65	-2.31	95.38	980	133
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,470
Nictus Beperk	0.72	0	0	0.00	24.21	42.40	1.85	0.56	-61.08	28.57	47	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	822.56	0.42	9.68	4.37

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					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	222.50	0	0	890.30	949.25	979.51	222.50	16.50	0.00	1,248.56	113,542	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	26.02	0	0	890.30	918.48	957.49	26.02	1.97	0.00	1,222.83	40,846	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.82	0	0	890.30	885.61	699.87	16.82	1.52	0.00	1,007.89	8,571	0
African Oxygen Ltd	19.70	0	0	890.30	786.77	739.47	19.70	2.06	0.00	857.24	6,754	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.41	0	0	890.30	888.06	477.09	4.41	0.08	0.00	5,238.98	4,252	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	837.32	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	999.49	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.27	0	0	890.31	1,157.69	1,015.87	1.27	0.07	0.00	1,841.90	980	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,114.23	0.48	0.02	0.00	2,241.46	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	15,763.00	1.53	159.47	0.96



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.80	0	0	0.00	-7.22	-50.51	243.30	156.00	-3.49	50.51	4,001,111	2,554,083
Nigerian Breweries Plc	150.00	0	0	0.00	10.66	6.25	179.40	144.94	-16.39	3.49	1,134,405	5,648,266
Nestle Foods Nigeria Plc	1,149.90	0	0	0.00	4.18	-23.65	1,250.00	879.50	-8.01	30.74	911,475	2,801,649
GT Bank Plc	27.20	0	0	0.00	-0.67	-12.35	29.99	22.67	-9.30	19.98	800,528	5,643,441
Zenith Bank	22.50	0	0	0.00	17.88	-17.19	27.40	17.88	-17.88	25.84	706,421	5,456,848
West African Portland Cement Plc	110.01	0	0	0.00	4.34	-32.54	120.00	71.99	-8.33	52.81	330,206	1,066,604
Guinness Nigeria Plc	188.00	0	0	0.00	20.34	27.75	293.00	162.61	-35.84	15.61	277,285	804,610
United Bank for Africa Plc (Group)	7.05	0	0	0.00	20.79	-0.71	9.60	6.70	-26.56	5.22	232,518	2,148,415
Access Bank Nigeria Plc	8.26	0	0	0.00	13.96	6.67	11.79	7.31	-29.94	13.00	189,056	1,897,396
Union Bank of Nigeria Plc	10.27	0	0	0.00	-6.65	-8.11	15.30	8.11	-32.88	26.63	173,930	66,495
Unilever Nigeria Plc	44.75	0	0	0.00	16.82	15.57	76.00	43.32	-41.12	3.30	169,302	287,236
African Petroleum Plc.	148.99	0	0	0.00	-52.42	-858.14	148.99	14.00	0.00	964.21	160,951	468,135
Flour Mills Nigeria Plc	67.35	0	0	0.00	22.59	12.48	109.24	65.00	-38.35	3.62	160,674	410,038
Cadbury Nigeria Plc	79.00	0	0	0.00	-33.88	-135.82	90.78	32.21	-12.98	145.27	148,377	701,794
Oando Plc	15.97	0	0	0.00	34.14	-6.47	27.00	9.32	-40.85	71.35	141,638	1,344,714
P.Z Cussons Nigeria Plc.	33.45	0	0	0.00	9.59	20.36	56.00	30.69	-40.27	8.99	132,812	173,477
Ecobank Transnational Incorporated	13.15	0	0	0.00	18.83	11.15	17.40	12.70	-24.43	3.54	130,360	1,444,820
Dangote Sugar Refinery Plc	9.60	0	0	0.00	17.95	-32.96	12.85	7.26	-25.29	32.23	115,199	235,407
Transnational Corporation of Nigerian Plc	3.83	0	0	0.00	11.95	-216.53	5.31	1.10	-27.87	248.18	98,867	1,032,458
UACN Plc	59.21	0	0	0.00	11.63	-3.86	71.20	53.00	-16.84	11.72	94,778	426,396
Diamond Bank Plc	6.10	0	0	0.00	17.01	-1.67	7.95	5.50	-23.27	10.91	88,298	836,617
International Breweries Plc	26.50	0	0	0.00	7.67	-24.71	30.01	18.00	-11.70	47.22	86,456	101,444
Julius Berger Nigeria Plc	69.90	0	0	0.00	3.31	-31.91	83.75	51.50	-16.54	35.73	83,880	63,085
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	0.00	-2.94	-45.23	70.70	47.15	-0.99	48.46	66,969	105,279
First City Monument Bank Plc	3.49	0	0	0.00	5.42	25.59	5.08	3.10	-31.30	12.58	65,304	485,644

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	15,763.00	1.53	159.47	0.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.80	0	0	16,030.01	17,194.51	23,775.86	234.80	0.98	0.00	23,786.06	4,001,111	0
Nigerian Breweries Plc	150.00	0	0	16,030.00	14,310.37	14,771.57	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,149.90	0	0	16,030.00	15,356.57	19,513.83	1,149.90	5.58	0.00	20,524.90	911,475	0
GT Bank Plc	27.20	0	0	16,030.08	16,137.55	17,722.16	27.20	0.15	0.00	18,204.17	800,528	0
Zenith Bank	22.50	0	0	16,030.07	13,145.50	18,489.51	22.50	0.11	0.00	20,097.49	706,421	0
West African Portland Cement Plc	110.01	0	0	16,030.00	15,330.10	20,925.17	110.01	0.46	0.00	24,003.86	330,206	0
Guinness Nigeria Plc	188.00	0	0	16,030.00	12,749.32	11,361.35	188.00	1.54	0.00	12,069.86	277,285	0
United Bank for Africa Plc (Group)	7.05	0	0	16,030.14	12,677.29	15,876.61	7.05	0.04	0.00	16,144.24	232,518	0
Access Bank Nigeria Plc	8.26	0	0	16,030.29	13,778.62	14,705.52	8.26	0.06	0.00	14,702.87	189,056	0
Union Bank of Nigeria Plc	10.27	0	0	16,030.05	17,102.10	17,048.96	10.27	0.05	0.00	18,744.04	173,930	0
Unilever Nigeria Plc	44.75	0	0	16,030.02	13,316.72	13,293.79	44.75	0.32	0.00	13,754.49	169,302	0
African Petroleum Plc.	148.99	0	0	16,030.01	24,485.28	51,890.29	148.99	0.09	0.00	68,631.60	160,951	0
Flour Mills Nigeria Plc	67.35	0	0	16,030.04	12,386.86	13,783.99	67.35	0.48	0.00	13,987.01	160,674	0
Cadbury Nigeria Plc	79.00	0	0	16,030.02	21,494.14	37,308.31	79.00	0.20	0.00	38,816.26	148,377	0
Oando Plc	15.97	0	0	16,030.01	10,522.59	16,788.93	15.97	0.08	0.00	20,996.43	141,638	0
P.Z Cussons Nigeria Plc.	33.45	0	0	16,030.04	14,482.41	12,533.75	33.45	0.24	0.00	13,860.77	132,812	0
Ecobank Transnational Incorporated	13.15	0	0	16,030.02	12,993.31	13,994.62	13.15	0.09	0.00	14,928.57	130,360	0
Dangote Sugar Refinery Plc	9.60	0	0	16,030.12	13,134.99	20,992.41	9.60	0.05	0.00	20,815.03	115,199	0
Transnational Corporation of Nigerian Plc	3.83	0	0	16,030.39	14,102.02	50,116.34	3.83	0.01	0.00	55,407.25	98,867	0
UACN Plc	59.21	0	0	16,030.04	14,154.59	16,375.18	59.21	0.33	0.00	17,951.83	94,778	0
Diamond Bank Plc	6.10	0	0	16,030.31	13,286.88	16,027.75	6.10	0.03	0.00	17,684.26	88,298	0
International Breweries Plc	26.50	0	0	16,030.01	14,793.58	19,682.17	26.50	0.13	0.00	20,253.30	86,456	0
Julius Berger Nigeria Plc	69.90	0	0	16,030.04	15,496.73	20,825.20	69.90	0.33	0.00	21,295.78	83,880	0
GlaxoSmithKline Consumer Nigeria plc	70.00	0	0	16,030.04	16,504.44	22,937.61	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.49	0	0	16,030.52	15,156.16	11,704.50	3.49	0.03	0.00	12,683.88	65,304	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	822.56	0.42	9.68	4.37

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	6.00	0	0	0.00	98.93	98.79	571.46	5.25	-98.95	14.32	11,273	400,959
Sabmiller plc	5.41	0	0	0.00	98.98	98.86	549.68	4.84	-99.02	11.81	8,693	653,343
Naspers Ltd	10.90	0	0	0.00	99.01	98.16	1,178.00	10.41	-99.07	4.68	4,543	2,165,107
MTN Group Ltd.	2.16	0	0	0.00	99.00	98.69	217.14	1.93	-99.01	12.02	4,043	868,524
Anglo American plc	2.74	0	0	0.00	98.81	98.78	264.10	2.49	-98.96	10.05	3,820	887,349
Sasol Ltd	5.84	0	0	0.00	98.86	98.48	557.97	5.22	-98.95	11.93	3,798	797,075
Standard Bank Group Ltd.	1.39	0	0	0.00	98.93	98.74	130.31	1.14	-98.93	21.67	2,247	529,290
Old Mutual plc	0.35	0	0	0.00	98.95	98.77	34.89	0.31	-99.01	9.70	1,918	283,673
Anglo Platinum Ltd	5.05	0	0	0.00	98.72	98.51	459.96	4.21	-98.90	19.89	1,362	162,424
Aspen Pharmacare Holdings Ltd	2.78	0	0	0.00	98.97	98.54	279.47	2.47	-99.01	12.49	1,268	302,084
Kumba Iron Ore Ltd.	3.80	0	0	0.00	99.14	99.14	539.00	3.52	-99.29	7.83	1,223	208,917
Sanlam	0.55	0	0	0.00	98.97	98.82	53.88	0.47	-98.98	17.08	1,156	225,626
Nedbank Group Ltd.	2.23	0	0	0.00	98.94	98.83	218.00	1.91	-98.98	16.37	1,135	191,204
Steinhoff International Holdings Ltd	0.52	0	0	0.00	98.84	97.72	47.25	0.45	-98.90	16.38	1,107	438,322
Remgro Ltd	2.08	0	0	0.00	99.00	98.82	210.71	1.80	-99.01	15.63	1,001	158,106
Shoprite Holdings Ltd	1.68	0	0	0.00	98.97	99.02	191.15	1.37	-99.12	23.16	960	304,596
Bidvest Group Ltd	2.83	0	0	0.00	98.94	98.78	270.74	2.37	-98.95	19.81	944	144,597
Impala Platinum Holdings Ltd	1.22	0	0	0.00	99.01	98.96	135.06	1.12	-99.10	8.94	771	188,646
AngloGold Ashanti Ltd	1.84	0	0	0.00	98.51	98.93	182.05	1.60	-98.99	14.96	740	224,730
Assore Ltd	4.27	0	0	0.00	98.75	98.56	440.00	3.80	-99.03	12.37	596	25,847
Woolworths Hldgs	0.68	0	0	0.00	99.08	99.02	80.25	0.59	-99.15	16.13	580	337,375
Investec plc	0.88	0	0	0.00	98.83	98.57	78.20	0.70	-98.87	26.71	537	78,278
Tiger Brands Ltd	2.76	0	0	0.00	98.97	99.01	317.00	2.44	-99.13	12.76	528	164,216
Exxaro Resources Ltd	1.42	0	0	0.00	99.03	99.04	169.98	1.37	-99.16	3.65	508	79,452
Liberty International plc	0.51	0	0	0.00	99.07	98.96	60.50	0.49	-99.16	3.20	492	105,769

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	822.56	0.42	9.68	4.37

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	6.00	0	0	890.30	-89.39	-88.81	57.53	6.00	-89.57	0.00	11,273	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	64.00				0
MTN Group Ltd.		0					19.94	16.40				0
Anglo American plc		0					25.79	18.15				0
Sasol Ltd	5.84	0	0	890.30	-88.75	-86.01	45.84	5.84	-87.25	0.00	3,798	0
Standard Bank Group Ltd.		0					12.72	10.28				0
Old Mutual plc		0					3.40	2.64				0
Anglo Platinum Ltd		0					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.78	0	0	890.30	-89.76	-86.50	24.32	2.78	-88.57	0.00	1,268	0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.		0					21.26	16.50				0
Steinhoff International Holdings Ltd	0.52	0	0	890.30	-88.56	-78.95	2.70	0.52	-80.71	0.00	1,107	0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	1.68	0	0	890.30	-89.83	-90.92	19.69	1.68	-91.45	0.00	960	0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					14.21	8.51				0
AngloGold Ashanti Ltd	1.84	0	0	890.30	-85.20	-90.14	19.47	1.84	-90.57	0.00	740	0
Assore Ltd		0					36.08	30.15				0
Woolworths Hldgs		0					8.67	5.84				0
Investec plc		0					7.65	5.97				0
Tiger Brands Ltd	2.76	0	0	890.30	-89.77	-90.91	33.87	2.76	-91.86	0.00	528	0
Exxaro Resources Ltd	1.42	0	0	890.30	-90.40	-91.18	16.54	1.42	-91.41	0.00	508	0
Liberty International plc		0					5.47	4.65				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	822.56	0.42	9.68	4.37



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	822.56	0.42	9.68	4.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	822.56	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	162,900.00	6.32	1,629.73	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	0	0	0.00	-3.05	-90.14	2,800	1,420	-3.57	90.14	350,000,000	4,665,105
Tanzania Breweries Ltd	8,040	0	0	0.00	-0.50	-168.00	8,240	3,000	-2.43	168.00	2,371,224	22,961,032
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-71.82	10,000	5,820	0.00	71.82	1,000,000	2,341,362
CRDB Bank Ltd	310	0	0	0.00	-10.71	-69.86	325	178	-4.62	74.65	674,724	21,829,160
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,161,546
Tanga Cement Co. Ltd.	2,460	0	0	0.00	-21.78	-1.65	2,480	2,000	-0.81	23.00	156,630	682,171
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	1,013,784
Dar es Salaam Community Bank	480	0	0	0.00	2.04	20.00	580	380	-17.24	26.32	15,548	365,595

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	162,900.00	6.32	1,629.73	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	0	0	61,800.01	66,743.60	809,829.81	2,700.00	0.87	0.00	11,318.69	1,350,000,000	0
Tanzania Breweries Ltd	8,040.00	0	0	61,800.01	62,609.53	436,740.19	8,040.00	1.84	0.00	136,999.05	2,371,224	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	279,968.74	10,000.00	3.57	0.00	79,628.10	1,000,000	0
CRDB Bank Ltd	310.00	0	0	61,800.19	79,146.70	276,777.18	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,786.45	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,460.00	0	0	61,800.05	97,065.47	65,594.28	2,460.00	1.46	0.00	68,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	226,755.68	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	30,300.06	480.00	0.23	0.00	6,975.06	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	59.50	0.02	1.64	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.30	839	54,787	0.31	-8.38	5.36	70.17	60.00	-6.94	8.83	1,110,100	4,146
Banque de l'Habitat	11.30	130	1,469	0.00	13.08	7.38	13.80	11.30	-18.12	0.00	203,400	290
Banque De Tunisie	9.48	14,794	140,247	-0.21	-1.94	13.82	12.86	8.40	-26.28	12.86	1,422	6,727
Societe Frigorifique et Brasserie de Tunis	15.80	7,900	124,820	0.94	-19.16	-11.66	16.15	13.01	-2.17	21.45	1,264	4,846
Poulina Group Holding	5.35	2,552	13,653	0.74	-2.88	17.69	6.50	5.16	-17.69	3.68	963	5,728
Amen Bank	28.50	610	17,385	-0.88	7.77	17.05	35.40	28.10	-19.49	1.42	696	560
Attijari Bank	17.40	4,164	72,454	0.29	-6.75	-4.82	17.96	15.40	-3.12	12.99	691	2,775
Carthage Cement	3.25	81,971	266,406	-0.93	2.69	5.25	4.05	3.22	-19.75	0.93	559	9,933
Union Bancaire pour le commerce et l' Industrie	25.71	2,042	52,500	-0.43	-3.25	24.40	34.20	23.98	-24.82	7.21	514	1,848
Arab Tunisian Bank	4.16	675	2,808	0.00	-1.46	13.33	4.93	4.00	-15.62	4.00	416	756
Societe Nouvelle Maison De La Ville De Tunis Mo	24.13	1,746	42,131	-0.29	-3.56	13.51	28.94	23.20	-16.62	4.01	401	2,558
Air Liquide Tunisie	299.00	0	0	0.00	-10.75	13.96	364.98	250.00	-18.08	19.60	362	222
Societe Tunisienne D' Assurances Et De Reassuranc	143.84	51	7,336	-2.82	2.14	7.32	158.80	127.17	-9.42	13.11	331	2,109
Societe Magasin General.	26.79	100	2,679	0.00	8.06	15.22	32.80	25.50	-18.32	5.06	307	1,018
Union Internationale de Banques	15.20	19,774	300,565	-1.40	-12.76	8.32	17.53	12.25	-13.29	24.08	297	18,505
Les Ciments De Bizerte	6.72	101	679	-0.60	-8.39	-21.08	7.22	5.05	-6.93	33.07	295	640
Automobile Reseau Tunisien & Svcs	7.49	3,630	27,189	-1.35	-17.03	1.83	8.00	6.02	-6.38	24.42	286	3,724
Ennakl Automobiles	9.40	814	7,652	0.00	5.91	10.05	10.45	8.70	-10.05	8.05	282	3,020
Banque Nationale Agricole	7.60	952	7,235	0.65	2.56	13.64	9.52	7.49	-20.17	1.47	243	807
Societe Tunisie Profiles Aluminium	4.29	11,024	47,293	0.23	0.69	20.11	5.39	4.14	-20.41	3.62	193	2,504
Compagnie d' Assurances et de Reassurances	48.00	6	288	-1.03	6.90	31.47	67.94	47.00	-29.35	2.13	192	154
Tunisie Leasing	20.38	406	8,274	0.00	2.95	24.21	26.41	19.99	-22.83	1.95	175	864
Societe Tunisienne del' Air	1.27	28,499	36,194	-1.60	-19.81	11.81	1.50	1.02	-15.33	24.51	134	4,124
Societe Tunisienne de Verrerie	6.67	960	6,403	0.45	-1.21	20.60	8.50	6.40	-21.53	4.22	133	1,369
Societe Tunisienne de Banque	5.22	41	214	1.88	0.00	23.80	6.65	5.00	-21.50	4.40	129	572

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	59.50	0.02	1.64	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.30	839	54,787	65.23	79.63	50.95	65.30	37.41	0.00	74.57	1,110,100	0
Banque de l'Habitat	11.30	130	1,469	65.74	44.07	47.73	11.30	7.28	0.00	55.19	203,400	0
Banque De Tunisie	9.48	14,794	140,247	66.09	68.95	37.46	9.48	5.70	0.00	66.46	1,422	0
Societe Frigorifique et Brasserie de Tunis	15.80	7,900	124,820	64.18	97.49	78.10	15.80	7.88	0.00	100.59	1,264	0
Poulina Group Holding	5.35	2,552	13,653	64.51	70.52	31.28	5.35	3.61	0.00	48.18	963	0
Amen Bank	28.50	610	17,385	67.21	52.87	32.30	28.50	18.64	0.00	52.88	696	0
Attijari Bank	17.40	4,164	72,454	65.27	76.92	67.19	17.40	9.30	0.00	87.20	691	0
Carthage Cement	3.25	81,971	266,406	67.28	61.27	51.13	3.25	2.00	0.00	62.68	559	0
Union Bancaire pour le commerce et l' Industrie	25.71	2,042	52,500	66.45	71.13	20.57	25.71	17.77	0.00	44.70	514	0
Arab Tunisian Bank	4.16	675	2,808	65.74	68.17	38.23	4.16	2.60	0.00	60.28	416	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.13	1,746	42,131	66.22	71.64	37.95	24.13	15.81	0.00	52.60	401	0
Air Liquide Tunisie	299.00	0	0	65.74	83.56	37.23	299.00	207.93	0.00	43.80	362	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.84	51	7,336	70.41	62.19	47.83	143.84	79.64	0.00	80.61	331	0
Societe Magasin General.	26.79	100	2,679	65.74	52.37	35.22	26.79	16.64	0.00	61.01	307	0
Union Internationale de Banques	15.20	19,774	300,565	68.06	86.89	46.22	15.20	8.23	0.00	84.78	297	0
Les Ciments De Bizerte	6.72	101	679	66.73	79.64	93.12	6.72	3.05	0.00	120.48	295	0
Automobile Reseau Tunisien & Svcs	7.49	3,630	27,189	67.98	93.97	56.57	7.49	4.02	0.00	86.11	286	0
Ennaki Automobiles	9.40	814	7,652	65.74	55.95	43.47	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.60	952	7,235	64.66	61.49	37.75	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.29	11,024	47,293	65.35	64.59	27.42	4.29	2.74	0.00	56.79	193	0
Compagnie d' Assurances et de Reassurances	48.00	6	288	67.45	54.30	9.31	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.38	406	8,274	65.74	60.85	20.89	20.38	13.94	0.00	46.23	175	0
Societe Tunisienne del' Air	1.27	28,499	36,194	68.39	98.58	40.67	1.27	0.75	0.00	70.20	134	0
Societe Tunisienne de Verrerie	6.67	960	6,403	65.00	67.75	26.65	6.67	4.08	0.00	63.29	133	0
Societe Tunisienne de Banque	5.22	41	214	62.62	65.74	21.55	5.22	3.29	0.00	58.46	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	255,900.00	14.88	2,588.86	0.57

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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	6,178,207
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,477,424
DFCU Group	1,210	0	0	0.00	-1.68	-17.48	1,210	1,000	0.00	21.00	300,807	5,890,404
Bank of Baroda.	110	0	0	0.00	15.38	18.52	4,000	100	-97.25	10.00	275,000	1,194,337
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,093
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	65,183
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	60,778

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	255,900.00	14.88	2,588.86	0.57

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	207,119.66	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	219,342.62	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	432.50	0.08	5.39	1.51

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	-188.89	27	9	-3.70	196.80	5,201	21,072
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-92.31	2	1	-9.09	92.31	3,333	9,320
Zambian Breweries	5	0	0	0.00	-27.40	-59.64	6	3	-7.83	59.64	2,893	56,819
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	56
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	14,689
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	101
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,865.22	7	0	-2.57	2,865.22	2,158	565
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,757
Zambeef Products	4	0	0	0.00	-11.43	6.92	5	4	-16.13	11.43	967	8,455
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,034
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,815
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-38.51	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,034
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	569
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	1
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	18.82	1	1	-18.82	9.52	0	17,981

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	432.50	0.08	5.39	1.51

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	1.64				0
Standard Chartered Bank Zambia Plc		0					0.27	0.19				0
Zambian Breweries		0					0.65	0.62				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	326.00	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	15,689.96	6.82	0.04	0.00	15,760.47	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,351.13	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	395.64	3.90	0.78	0.00	399.55	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	382.47	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.	1.05	0	0	0.00	25.00	16.00	1.57	1.05	-33.12	0.00	1,302	127
Econet Wireless Holdings Ltd.	0.59	0	0	0.00	1.67	7.81	0.75	0.48	-21.33	22.92	536	89
Innsco Africa Ltd.	0.60	0	0	0.00	25.00	30.23	1.15	0.60	-47.83	0.00	324	27
British American Tobacco Holdings	10.50	0	0	0.00	12.50	-39.81	14.75	7.50	-28.81	40.00	216	15
OK ZIMBABWE	0.18	0	0	0.00	10.00	0.00	0.30	0.17	-40.00	5.88	207	11
Seed Co Of Zimbabwe	0.67	0	0	0.00	25.56	-1.52	1.00	0.65	-33.00	3.08	137	25
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	44.14	1.15	0.61	-46.09	1.64	119	2
ABC Holdings Ltd.	0.43	0	0	0.00	27.12	18.87	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	10
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
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.	0.03	0	0	0.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	21.74	0.32	0.15	-43.75	20.00	45	3
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-52.17	0.36	0.20	-2.78	75.00	38	1
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	11.11	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	72.41	0.31	0.08	-74.19	0.00	28	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	33.33	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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