

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
Truworths Ltd.	Zimbabwe	33.33
Marshalls Ltd.	Kenya	9.50
Sicable	Ivory Coast	9.09
Societe Generale de Banques en Cote d'Ivoire	Ivory Coast	7.49
Uniway	Ivory Coast	7.49

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	241,175.31
Dar es Salaam Community Bank	Tanzania	161,800.17
National Microfinance Bank	Tanzania	161,800.09
Tanga Cement Co. Ltd.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-25.00
Sentula Mining Ltd	South Africa	-9.09
Williamson Tea Kenya Ltd	Kenya	-8.98
Seed Co Of Zimbabwe	Zimbabwe	-8.57
BOC Kenya Ltd.	Kenya	-8.03

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	717.33	0.20	8.46	2.39

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)
First National Bank of Botswana Ltd.	0.04	63,959	2,239	2.78	13.15	2.78	0.04	0.03	-17.06	6.38	89	432
Letshego Limited	0.02	47,585	1,047	0.00	4.76	14.73	0.03	0.02	-14.73	4.27	47	1,444
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-9.00	0.12	0.11	-2.08	9.00	35	668
Barclays Bank of Botswana Ltd.	0.04	1,905	78	0.00	25.87	41.44	0.07	0.04	-41.52	7.11	34	36
Botswana Insurance Holdings Ltd.	0.11	100	11	0.00	-4.27	-4.76	0.12	0.10	-4.35	4.86	30	781
Sechaba Brewery Holdings Ltd.	0.22	22,997	5,009	-0.09	-14.63	-32.48	0.22	0.16	0.00	32.48	28	154
Engen Botswana Ltd.	0.09	0	0	0.00	-13.41	-36.97	0.09	0.07	0.00	38.60	14	9
Sefalana Holding Company Ltd.	0.08	22,570	1,751	-0.26	-14.96	-76.36	0.08	0.04	0.00	76.36	14	60
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-10.23	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	208,577	3,859	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	79
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	56,380	1,043	0.00	0.00	-16.35	0.02	0.02	-3.14	12.12	5	282
RDC Properties Ltd.	0.02	6,780	136	-1.01	-11.11	-45.99	0.02	0.01	0.00	45.99	4	0
Primetime Property Holdings Limited	0.02	16,346	381	0.00	-1.30	-21.35	0.02	0.02	-0.85	20.73	3	49
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	9
G4S Security Services(Botswana) Ltd	0.03	20,186	515	0.00	13.56	55.11	0.06	0.03	-55.11	0.00	2	6
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	1
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	717.33	0.20	8.46	2.39

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)
First National Bank of Botswana Ltd.	0.04	63,959	2,239	729.11	640.65	695.93	0.04	0.00	0.00	753.66	89	0
Letshego Limited	0.02	47,585	1,047	752.80	712.19	598.09	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	792.34	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	1,905	78	752.80	532.22	379.42	0.04	0.01	0.00	442.67	34	0
Botswana Insurance Holdings Ltd.	0.11	100	11	752.80	789.18	757.65	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	22,997	5,009	753.58	877.58	984.59	0.22	0.02	0.00	1,034.38	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	867.20	1,021.30	0.09	0.01	0.00	1,092.31	14	0
Sefalana Holding Company Ltd.	0.08	22,570	1,751	755.00	880.40	1,343.84	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	946.08	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	802.46	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	208,577	3,859	752.80	817.26	916.47	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	933.28	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	56,380	1,043	752.80	752.80	852.54	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	6,780	136	761.42	847.56	1,095.14	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	16,346	381	752.80	763.93	893.49	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	894.10	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,013.39	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	20,186	515	752.80	637.17	267.54	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	342.08	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	512.09	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	426.05	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	611.90	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	50,529.00	5.84	503.83	1.16

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	6,899	155,227,500	-0.90	-12.22	-28.57	24,600	15,900	-8.54	41.51	2,250,000	6,707,552
SOC DE LIMONADERIES ET BRASS	500,000	5	2,500,000	0.00	-25.00	-92.31	500,000	259,000	0.00	93.05	411,521	216,117
Onatel Burkina	9,460	18,384	173,912,640	-7.50	-56.36	-89.20	9,460	510	0.00	1,754.90	321,640	4,197,873
Societe Generale de Banques en Cote d'Ivoire	64,750	31	2,007,250	7.49	13.67	-7.92	77,000	59,990	-15.91	7.93	201,444	578,948
Palm Cote d'Ivoire	16,500	171	2,821,500	0.00	21.43	15.38	21,000	15,005	-21.43	9.96	127,539	157,006
Compagnie Ivoirienne d'Electricite	45,000	1,281	57,645,000	0.00	27.42	-12.50	70,000	37,005	-35.71	21.61	126,000	322,850
Banque Internationale Pour le Commerce et l'Indus	66,005	28	1,848,140	0.00	-10.01	-55.31	71,000	39,000	-7.04	69.24	110,007	141,858
Saph	21,500	1,030	22,145,000	-7.50	36.58	44.87	39,000	18,005	-44.87	19.41	109,899	188,854
Societe Ivoirienne des Tabacs	118,000	9	1,062,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	279,922
Total Cote d'Ivoire	156,000	5	780,000	0.00	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	140,771
Unilever Cote D'Ivoire	53,000	13	689,000	-1.92	-27.71	-32.50	53,000	31,000	0.00	70.97	85,361	38,486
Nestle Cote d'Ivoire	76,850	150	11,527,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,306
Societe Des Caoutchoucs de Grand Bereby.	37,625	1	37,625	-7.50	29.67	29.41	55,000	32,500	-31.59	15.77	81,270	125,732
Compagnie Francais Afrique	39,000	2	78,000	0.00	0.51	17.03	47,000	35,500	-17.02	9.86	70,735	18,568
Shell Cote d'Ivoire	54,000	24	1,296,000	1.82	10.30	-68.75	65,580	29,650	-17.66	82.12	68,040	96,876
Sode CI	73,995	0	0	0.00	9.32	-64.43	82,455	39,360	-10.26	88.00	66,595	205,446
Bank Of Africa-Benin	65,000	10	650,000	-0.93	-8.06	-10.17	94,000	56,000	-30.85	16.07	65,495	347,600
Filtisac S.A.	11,005	99	1,089,495	-0.05	-42.92	-37.56	13,995	6,475	-21.36	69.96	38,803	124,087
Societe Multinationale De Bitumes	17,000	5	85,000	0.00	14.98	20.93	23,655	17,000	-28.13	0.00	33,129	31,223
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-28.24	159,020	104,500	0.00	52.17	25,443	70,517
Siem	36,900	1	36,900	0.00	8.89	-23.00	40,500	28,000	-8.89	31.79	23,247	13,471
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	64	1,216,000	0.00	-19.16	-75.93	21,920	10,900	-13.32	74.31	16,594	36,782
Abidjan Catering	23,365	115	2,686,975	7.48	-3.61	-124.66	27,000	11,000	-13.46	112.41	12,747	13,427
Uniwax	35,940	50	1,797,000	7.49	7.85	-413.43	43,000	7,525	-16.42	377.61	12,579	129,665
Sicable	80,000	34	2,720,000	9.09	21.41	-33.33	106,500	60,000	-24.88	33.33	11,840	282,942

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	50,529.00	5.84	503.83	1.16

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		6,899					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		5					574.76	515.01				0
Onatel Burkina	9,460.00	18,384	173,912,640	53,578.97	77,978.50	95,654.14	9,460.00	1.02	0.00	30,361.30	321,640	0
Societe Generale de Banques en Cote d'Ivoire		31					148.88	118.51				0
Palm Cote d'Ivoire		171					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		1,281					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		28					88.06	83.12				0
Saph		1,030					77.55	50.97				0
Societe Ivoirienne des Tabacs		9					214.44	171.85				0
Total Cote d'Ivoire		5					218.21	195.19				0
Unilever Cote D'Ivoire		13					80.24	73.54				0
Nestle Cote d'Ivoire		150					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		1					110.28	97.39				0
Compagnie Francais Afrique		2					93.70	70.17				0
Shell Cote d'Ivoire		24					83.11	58.67				0
Sode CI	73,995.00	0	0	49,833.92	45,180.15	83,119.73	73,995.00	78.98	0.00	93,589.46	66,595	0
Bank Of Africa-Benin		10					138.22	109.54				0
Filtisac S.A.		99					18.37	12.71				0
Societe Multinationale De Bitumes		5					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		64					29.50	21.56				0
Abidjan Catering	23,365.00	115	2,686,975	46,097.03	51,638.63	13,602.20	23,365.00	21.76	0.00	07,300.60	12,747	0
Uniwax		50					60.69	15.00				0
Sicable		34					154.78	119.92				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	592.42	0.03	6.99	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)
Orascom Construction Industries	283.00	0	0	0.00	3.61	-19.41	362.05	216.14	-21.83	30.93	59,129	3,344
Commercial International Bank	37.01	0	0	0.00	-13.60	-21.30	45.36	28.57	-18.41	29.54	33,318	736,508
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	0.00	-11.04	-11.75	5.30	3.76	-1.32	39.10	27,434	400,825
Telecom Egypt	14.77	0	0	0.00	-0.61	-17.32	17.77	10.92	-16.88	35.26	25,213	193,519
Talaat Mostafa Group(Tmg)	9.07	0	0	0.00	-46.76	-125.62	9.07	3.75	0.00	141.87	18,716	382,358
National Societe Generale Bank	33.18	0	0	0.00	-11.60	-18.54	35.38	24.51	-6.22	35.37	16,188	14,542
Abou Kir Fertilizers	173.94	0	0	0.00	-7.40	-28.64	174.80	128.50	-0.49	35.36	14,632	7,646
Egyptian Company for Mobile Services (MobiNil)	131.57	0	0	0.00	-0.94	-0.87	152.94	91.32	-13.97	44.08	13,157	1,696
El Ezz Aldekhela Steel- Alexandria	737.35	0	0	0.00	-14.62	-53.61	759.25	419.66	-2.88	75.70	9,854	3,177
Juhayna Food Industries	12.78	0	0	0.00	18.55	-57.00	15.78	8.18	-19.01	56.23	9,023	59,745
Elswedey Cables Holding Co	34.20	0	0	0.00	-6.91	-75.20	35.50	17.08	-3.66	100.23	7,640	45,949
EFG Hermes Hldgs.	12.84	0	0	0.00	-47.42	-27.63	13.36	6.97	-3.89	84.22	7,363	394,669
Pioneers Holding	13.48	0	0	0.00	-154.34	-232.84	14.26	2.55	-5.47	428.63	6,740	395,507
Palm Hills Development Company	4.14	0	0	0.00	-58.02	-93.46	4.22	1.50	-1.90	176.00	5,582	740,578
Egyptian Iron & Steel	10.99	0	0	0.00	-7.22	-0.83	12.33	5.84	-10.87	88.18	5,367	221,220
G.B. Capital For Trade And Financia	36.00	0	0	0.00	-0.19	-35.85	39.95	25.62	-9.89	40.52	4,644	114,062
Oriental Weavers	49.76	0	0	0.00	-44.27	-138.43	49.76	19.14	0.00	159.98	4,478	53,281
Six of October Development & Investment	26.99	0	0	0.00	-19.37	-34.01	30.24	13.85	-10.75	94.87	2,447	154,706
Sinai Cement	32.94	0	0	0.00	-66.11	-70.59	37.50	14.46	-12.16	127.80	2,305	24,361
Misr Cement	73.25	0	0	0.00	-11.07	-3.99	74.12	57.46	-1.17	27.48	2,188	4,098
Housing & Development Bank	18.96	0	0	0.00	-3.95	-33.52	21.64	13.51	-12.38	40.34	2,180	9,879
Cairo Poultry	11.12	0	0	0.00	-21.80	-29.15	13.89	8.00	-19.94	39.00	1,936	7,613
Delta Sugar	12.71	0	0	0.00	-3.08	-9.66	13.49	10.50	-5.78	21.05	1,807	18,416
Arab Cotton Ginning	6.23	0	0	0.00	-43.55	-74.51	7.24	2.29	-13.95	172.05	1,649	719,698
National Development Bank	7.61	0	0	0.00	7.53	-5.55	9.04	5.58	-15.82	36.38	1,522	45,602

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	592.42	0.03	6.99	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)
Orascom Construction Industries	283.00	0	0	600.26	575.00	727.49	283.00	30.89	0.00	816.22	59,129	0
Commercial International Bank	37.01	0	0	600.26	695.48	740.59	37.01	4.07	0.00	808.69	33,318	0
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	600.26	677.57	674.40	5.23	0.54	0.00	876.29	27,434	0
Telecom Egypt	14.77	0	0	600.26	604.55	712.95	14.77	1.56	0.00	845.46	25,213	0
Talaat Mostafa Group(Tmg)	9.07	0	0	600.26	927.73	1,463.47	9.07	0.54	0.00	1,590.59	18,716	0
National Societe Generale Bank	33.18	0	0	600.26	681.52	721.45	33.18	3.51	0.00	844.01	16,188	0
Abou Kir Fertilizers	173.94	0	0	600.26	652.10	791.45	173.94	18.58	0.00	835.98	14,632	0
Egyptian Company for Mobile Services (MobiNil)	131.57	0	0	600.26	606.87	599.02	131.57	13.01	0.00	911.31	13,157	0
El Ezz Aldekhela Steel- Alexandria	737.35	0	0	600.26	702.63	964.49	737.35	60.03	0.00	1,128.21	9,854	0
Juhayna Food Industries	12.78	0	0	600.26	470.38	987.97	12.78	1.18	0.00	983.33	9,023	0
Elswedey Cables Holding Co	34.20	0	0	600.26	648.64	1,114.10	34.20	2.44	0.00	1,299.69	7,640	0
EFG Hermes Hldgs.	12.84	0	0	600.26	932.30	784.45	12.84	1.00	0.00	1,187.73	7,363	0
Pioneers Holding	13.48	0	0	600.26	1,681.04	2,206.45	13.48	0.36	0.00	3,595.18	6,740	0
Palm Hills Development Company	4.14	0	0	600.26	1,006.52	1,240.59	4.14	0.22	0.00	1,808.71	5,582	0
Egyptian Iron & Steel	10.99	0	0	600.26	650.82	598.68	10.99	0.83	0.00	1,218.22	5,367	0
G.B. Capital For Trade And Financia	36.00	0	0	600.26	601.62	841.38	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	49.76	0	0	600.26	910.29	1,552.21	49.76	2.80	0.00	1,680.00	4,478	0
Six of October Development & Investment	26.99	0	0	600.26	735.91	828.65	26.99	2.00	0.00	1,248.62	2,447	0
Sinai Cement	32.94	0	0	600.26	1,063.22	1,082.09	32.94	2.07	0.00	1,494.54	2,305	0
Misr Cement	73.25	0	0	600.26	677.77	620.60	73.25	8.21	0.00	792.14	2,188	0
Housing & Development Bank	18.96	0	0	600.26	627.90	825.25	18.96	1.93	0.00	882.33	2,180	0
Cairo Poultry	11.12	0	0	600.26	752.89	794.97	11.12	1.17	0.00	853.77	1,936	0
Delta Sugar	12.71	0	0	600.26	621.84	659.92	12.71	1.52	0.00	734.54	1,807	0
Arab Cotton Ginning	6.23	0	0	600.26	905.21	1,109.28	6.23	0.33	0.00	1,781.04	1,649	0
National Development Bank	7.61	0	0	600.26	547.51	631.40	7.61	0.83	0.00	821.08	1,522	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	96.70	0.02	2.01	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.09	0	0	0.00	13.98	11.50	34.98	30.00	-13.98	0.30	27,387	246
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.	18.97	24,280	460,592	0.05	-26.97	-18.64	20.56	13.60	-7.73	39.49	2,191	2,218
Ecobank Ghana Ltd	6.20	100	620	0.00	-10.52	-27.31	7.98	4.35	-22.31	42.53	1,818	1,761
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	60
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-47.83	18.31	13.49	-1.26	34.03	1,130	342
Ghana Commercial Bank Ltd.	4.01	2,500	10,025	0.00	17.32	8.86	5.40	4.00	-25.74	0.25	1,062	12,360
Fan Milk Ltd.	7.52	0	0	0.00	-13.60	-34.77	7.52	5.60	0.00	34.29	892	2,041
Cal Bank Plc	0.90	14,300	12,870	0.00	7.22	-57.89	1.17	0.60	-23.08	50.00	493	4,267
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,723
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-175.90	2.50	0.84	-8.40	172.62	300	1,654
SSB Bank Ltd.	0.70	1,006,900	704,830	6.67	6.67	17.65	1.18	0.70	-40.68	0.00	233	909
Ghana Oil Company Ltd	0.89	0	0	0.00	0.00	32.06	1.50	0.75	-40.67	18.67	224	570
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	1,000	430	0.00	4.44	10.42	0.52	0.41	-17.31	4.88	196	62
Paterson Zochonis Ghana Ltd.	0.62	0	0	0.00	21.52	-138.46	0.91	0.26	-31.87	138.46	104	51
Benso Oil Palm Plantation	2.90	0	0	0.00	9.66	10.49	3.97	2.76	-26.95	5.07	100	176
Total Petroleum Ghana Ltd.	6.50	500	3,250	0.46	-28.46	77.66	42.00	4.99	-84.52	30.26	90	812
SIC Insurance Company Limited	0.42	0	0	0.00	-7.69	-55.56	0.52	0.27	-19.23	55.56	82	141
Produce Buying Co	0.15	0	0	0.00	11.76	6.25	0.24	0.15	-37.50	0.00	72	628
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
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	2,300	138	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	96.70	0.02	2.01	1.22

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	73.95	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	96.55	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	24,280	460,592	104.89	160.30	133.18	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.20	100	620	105.00	126.56	150.23	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	198.96	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	190.57	18.08	6.83	0.00	164.84	1,130	0
Ghana Commercial Bank Ltd.	4.01	2,500	10,025	105.00	69.49	79.13	4.01	2.21	0.00	81.73	1,062	0
Fan Milk Ltd.	7.52	0	0	105.00	132.87	164.88	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.90	14,300	12,870	105.00	90.21	210.34	0.90	0.30	0.00	195.47	493	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	363.56	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	442.29	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.70	1,006,900	704,830	91.33	91.33	61.87	0.70	0.42	0.00	67.79	233	0
Ghana Oil Company Ltd	0.89	0	0	105.00	105.00	33.53	0.89	0.42	0.00	109.71	224	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	96.55	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	1,000	430	105.00	95.89	76.08	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.62	0	0	105.00	60.89	368.70	0.62	0.13	0.00	371.48	104	0
Benso Oil Palm Plantation	2.90	0	0	105.00	85.20	75.92	2.90	1.38	0.00	109.75	100	0
Total Petroleum Ghana Ltd.	6.50	500	3,250	104.06	163.34	-56.10	20.92	6.50	-68.93	0.00	90	0
SIC Insurance Company Limited	0.42	0	0	105.00	120.77	205.75	0.42	0.14	0.00	207.24	82	0
Produce Buying Co	0.15	0	0	105.00	80.88	84.27	0.15	0.08	0.00	85.41	72	0
Trust Bank	0.25	0	0	105.00	46.43	40.39	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	96.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	96.56	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	199.10	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	2,300	138	105.00	146.00	68.47	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	8,290.00	1.15	85.16	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	13.05	28,500,300	371,928,915	1.14	-20.28	-97.73	13.20	6.35	-1.14	105.51	522,853	3,728,552
East African Breweries	293.00	462,900	135,629,700	1.01	-1.03	1.68	423.00	219.00	-30.73	33.79	231,696	2,232,015
Kenya Commercial Bank	49.75	3,602,200	179,209,450	-1.02	-5.29	-19.16	49.75	36.25	0.00	37.24	148,465	2,551,728
Equity Bank Limited	36.25	2,497,300	90,527,125	-2.11	-17.89	-10.69	36.25	29.75	0.00	21.85	134,225	1,989,256
Standard Chartered Bank	317.00	179,100	56,774,700	-2.92	-4.28	-6.38	325.00	277.00	-2.46	14.44	98,003	106,953
Co-Operative Bank Of Kenya Ltd	22.75	3,085,200	70,188,300	-2.25	-28.17	-38.72	22.75	15.00	0.00	51.67	95,341	563,282
Barclays Bank Kenya	16.80	332,400	5,584,320	-0.90	4.55	3.17	18.75	15.65	-10.40	7.35	91,249	231,799
Bamburi Cement	185.00	1,100	203,500	0.00	11.90	11.90	221.00	185.00	-16.29	0.00	67,147	114,951
Nation Media Group	309.00	57,200	17,674,800	-0.32	1.59	-11.55	331.00	279.00	-6.65	10.75	58,259	280,771
British American Tobacco (Kenya) Ltd	555.00	200	111,000	-0.36	7.50	0.89	635.00	521.00	-12.60	6.53	55,500	329,191
Diamond Trust Kenya	230.00	101,500	23,345,000	0.43	-19.79	-53.33	245.00	150.00	-6.12	53.33	50,623	1,075,247
City Trust	128.00	20,000	2,560,000	-1.59	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	121,499
CFC Bank	124.00	115,900	14,371,600	-4.20	-42.53	-100.00	124.00	54.00	0.00	129.63	49,019	321,730
Athi River Mining	86.00	18,500	1,591,000	-2.38	4.44	-32.31	97.00	62.50	-11.34	37.60	42,593	202,118
NIC Bank Ltd.	62.00	375,000	23,250,000	0.00	-3.33	-16.98	66.00	51.50	-6.06	20.39	33,665	176,047
Kenya Power & Lighting	14.90	203,200	3,027,680	0.33	-5.30	19.68	18.75	13.85	-20.53	7.58	29,076	210,918
Centum Investment Company Ltd	39.25	526,900	20,680,825	-2.61	-18.94	-91.46	40.00	19.90	-1.88	97.24	26,118	153,570
Kenya Electricity Gen. Comp	11.70	402,600	4,710,420	0.00	13.65	22.00	17.35	10.75	-32.56	8.84	25,720	71,724
Kenya Airways	12.75	283,500	3,614,625	0.39	2.30	-15.91	14.05	8.95	-9.25	42.46	19,079	58,105
Jubilee Holdings	305.00	6,600	2,013,000	0.65	-8.93	-15.09	325.00	223.00	-6.15	36.77	18,267	63,384
Scangroup Limited	46.50	5,300	246,450	-1.64	3.63	29.55	74.00	45.25	-37.16	2.76	17,617	178,640
Kenya Reinsurance Corporation	20.25	2,744,400	55,574,100	1.22	-30.65	0.00	20.50	14.45	-1.22	40.14	14,173	258,574
KenolKobil	8.95	5,075,800	45,428,410	0.00	11.39	1.65	11.45	8.00	-21.83	11.88	13,172	210,743
Pan Africa Insurance	134.00	1,100	147,400	-3.08	-48.89	-116.13	140.00	51.50	-4.29	160.19	12,864	72,932
Carbacid Investments	33.25	87,400	2,906,050	0.00	35.44	-19.60	73.00	8.00	-54.45	315.63	8,473	43,905

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	8,290.00	1.15	85.16	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	13.05	28,500,300	371,928,915	8,518.98	10,385.72	16,459.86	13.05	0.07	0.00	17,630.98	522,853	0
East African Breweries		462,900					5.01	3.54				0
Kenya Commercial Bank	49.75	3,602,200	179,209,450	8,706.51	9,079.27	9,879.80	49.75	0.42	0.00	11,669.58	148,465	0
Equity Bank Limited	36.25	2,497,300	90,527,125	8,802.19	10,177.33	9,170.06	36.25	0.36	0.00	9,875.23	134,225	0
Standard Chartered Bank		179,100					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	22.75	3,085,200	70,188,300	8,813.91	11,073.82	11,517.81	22.75	0.17	0.00	12,937.25	95,341	0
Barclays Bank Kenya	16.80	332,400	5,584,320	8,696.55	8,221.73	8,009.52	16.80	0.18	0.00	9,135.84	91,249	0
Bamburi Cement		1,100					2.60	2.37				0
Nation Media Group		57,200					3.89	3.33				0
British American Tobacco (Kenya) Ltd		200					6.74	6.25				0
Diamond Trust Kenya		101,500					2.05	1.79				0
City Trust		20,000					1.16	1.10				0
CFC Bank		115,900					0.83	0.64				0
Athi River Mining		18,500					0.83	0.73				0
NIC Bank Ltd.		375,000					0.67	0.61				0
Kenya Power & Lighting		203,200					0.22	0.16				0
Centum Investment Company Ltd	39.25	526,900	20,680,825	8,845.93	10,269.14	15,935.07	39.25	0.24	0.00	16,440.24	26,118	0
Kenya Electricity Gen. Comp		402,600					0.20	0.17				0
Kenya Airways		283,500					0.14	0.11				0
Jubilee Holdings		6,600					3.13	2.59				0
Scangroup Limited	46.50	5,300	246,450	8,760.92	8,301.81	5,800.57	46.50	0.69	0.00	6,635.23	17,617	0
Kenya Reinsurance Corporation	20.25	2,744,400	55,574,100	8,511.71	11,289.65	0.00			0.00	0.00	14,173	0
KenolKobil		5,075,800					0.14	0.09				0
Pan Africa Insurance		1,100					0.75	0.60				0
Carbacid Investments		87,400					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	39,650.00	24.52	344.58	7.12



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	200	45,580	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	558,247
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,782,262
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	391,569
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	256,244
Press Corporation Limited	311	220	68,332	-0.15	-8.98	-65.21	311	188	0.00	65.21	37,351	116,028
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	587,271
NBS Bank Malawi	16	150,000	2,400,000	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	520,454
National Investment Trust Limited	32	0	0	0.00	-6.92	-85.64	32	17	0.00	85.53	4,257	175,353
Malawi Property Company Limited	2	30,000	60,000	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	52,329
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	9,799
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	810,760
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	24.52	344.58	7.12

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		200					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.43				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	05,658.34	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		220					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	32,735.20	3.20	0.00	0.00	27,900.00	32,129	0
NBS Bank Malawi	16.00	150,000	2,400,000	33,400.14	33,400.14	94,759.79	16.00	0.02	0.00	89,285.47	7,893	0
National Investment Trust Limited	31.54	0	0	33,400.09	35,716.90	76,941.45	31.54	0.04	0.00	70,459.28	4,257	0
Malawi Property Company Limited	2.00	30,000	60,000	33,400.84	33,400.84	39,425.69	2.00	0.01	0.00	36,937.04	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	297.71	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	0.15	31.05	0.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.97	217.00	179.50	-0.92	19.78	53,830	136,135
State Bank of Mauritius Ltd	1.04	6,035,118	6,276,523	-0.97	0.00	-0.97	1.07	1.00	-2.80	4.00	31,588	93,349
New Mauritius Hotels Ltd	86.75	34,000	2,949,500	0.00	1.98	-22.18	92.00	63.00	-5.71	37.70	14,003	36,713
Savannah Sugar Estates Ltd	50.00	8,508	425,400	0.00	0.99	-5.26	51.50	42.00	-2.91	19.05	11,525	15,814
Ireland Blyth Ltd	106.00	8,702	922,412	0.93	-3.92	-26.19	110.50	84.00	-4.07	26.19	7,572	7,598
Medine Sugar Estates	70.00	0	0	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,806
Mon Tresor Mon Desert Ltd	88.00	17	1,496	0.00	1.12	-18.92	94.50	74.00	-6.88	18.92	5,897	8,296
Gamma Civic Ltd	43.00	31,500	1,354,500	0.00	-22.86	-48.28	48.00	27.90	-10.42	54.12	5,729	25,641
Rogers & Co. Ltd	195.00	600	117,000	2.50	2.01	-8.64	208.00	174.00	-6.25	12.07	4,914	13,218
Naiade Resorts	40.00	700	28,000	0.50	-1.78	-122.22	40.60	17.80	-1.48	124.72	4,561	28,563
Sun Resorts Ltd	40.20	1,441	57,928	0.00	3.37	-43.32	47.20	27.80	-14.83	44.60	4,558	109,498
Shell Mauritius Ltd	146.00	0	0	0.00	3.95	15.48	172.75	134.00	-15.48	8.96	4,281	6,103
Espitalier Noel Investment Trust Ltd	48.30	1,200	57,960	-0.63	3.40	-17.80	53.00	40.00	-8.87	20.75	4,167	3,500
Promotion & Development Ltd	85.75	22,600	1,937,950	0.29	-3.31	-15.88	86.25	74.00	-0.58	15.88	3,336	4,501
Phoenix Beverages Ltd	189.00	100	18,900	0.00	1.05	7.35	216.00	185.00	-12.50	2.16	3,108	4,709
Mauritius Union Assurance Ltd	135.00	19,332	2,609,820	0.00	-9.76	-8.00	135.00	120.00	0.00	12.50	2,705	13,546
Swan Insurance Co. Ltd	296.00	10,200	3,019,200	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	2,075
United Basalt Products Ltd	87.25	7,500	654,375	0.29	8.16	10.05	103.50	86.00	-15.70	1.45	2,313	7,219
Innodis Ltd	56.00	0	0	0.00	-7.69	-17.15	56.00	47.70	0.00	17.40	2,056	14,920
Mauritius Development Investment Trust Ltd	5.68	136,200	773,616	0.00	5.33	-9.23	6.08	5.24	-6.58	8.40	2,004	8,006
Fincorp Investments Ltd	19.00	12,000	228,000	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,414
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	6,360
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	8.22	0	0	0.00	-9.60	-38.38	8.52	5.90	-3.52	39.32	1,865	5,093
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	562

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	0.15	31.05	0.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,469.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	6,035,118	6,276,523	3,032.62	3,002.53	3,035.17	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	86.75	34,000	2,949,500	3,002.50	2,941.15	3,693.79	86.75	2.08	0.00	4,073.28	14,003	0
Savannah Sugar Estates Ltd	50.00	8,508	425,400	3,002.50	2,971.78	3,168.42	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	106.00	8,702	922,412	2,973.51	3,124.17	3,818.21	106.00	2.71	0.00	3,818.23	7,572	0
Medine Sugar Estates	70.00	0	0	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	88.00	17	1,496	3,002.50	2,967.64	3,592.43	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	43.00	31,500	1,354,500	3,002.50	3,711.64	4,503.97	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	195.00	600	117,000	2,924.94	2,940.14	3,273.12	195.00	5.61	0.00	3,375.94	4,914	0
Naiade Resorts	40.00	700	28,000	2,987.07	3,057.76	6,800.00	40.00	0.57	0.00	6,877.15	4,561	0
Sun Resorts Ltd	40.20	1,441	57,928	3,002.50	2,898.09	4,349.95	40.20	0.89	0.00	4,404.20	4,558	0
Shell Mauritius Ltd	146.00	0	0	3,002.50	2,880.03	2,524.20	146.00	5.00	0.00	2,822.34	4,281	0
Espitalier Noel Investment Trust Ltd	48.30	1,200	57,960	3,021.89	2,897.02	3,557.84	48.30	1.31	0.00	3,590.97	4,167	0
Promotion & Development Ltd	85.75	22,600	1,937,950	2,993.48	3,105.29	3,498.02	85.75	2.38	0.00	3,497.95	3,336	0
Phoenix Beverages Ltd	189.00	100	18,900	3,002.50	2,970.01	2,776.69	189.00	6.45	0.00	2,829.51	3,108	0
Mauritius Union Assurance Ltd	135.00	19,332	2,609,820	3,002.50	3,305.18	3,253.40	135.00	3.94	0.00	3,329.88	2,705	0
Swan Insurance Co. Ltd	296.00	10,200	3,019,200	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	87.25	7,500	654,375	2,993.64	2,749.40	2,692.90	87.25	3.05	0.00	2,756.25	2,313	0
Innodis Ltd	56.00	0	0	3,002.50	3,241.16	3,537.66	56.00	1.53	0.00	3,561.09	2,056	0
Mauritius Development Investment Trust Ltd	5.68	136,200	773,616	3,002.50	2,837.04	3,291.63	5.68	0.17	0.00	3,287.00	2,004	0
Fincorp Investments Ltd	19.00	12,000	228,000	3,002.50	3,086.35	3,350.00	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	3,899.24	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	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.22	0	0	3,002.51	3,300.35	4,196.83	8.22	0.19	0.00	4,240.02	1,865	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,492.56	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	755.50	0.08	8.53	0.93

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	101.55	2,746	278,856	0.15	-5.78	7.68	114.50	86.91	-11.31	16.85	89,272,131	445,284
CGI	723.00	128	92,544	0.96	8.13	-28.65	848.00	498.00	-14.74	45.18	13,308,984	11,252
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-11.22	3,490.00	2,664.00	-4.01	25.75	11,725,000	24,374
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,774
Attijariwafa Bank	316.00	3,485	1,101,260	-0.64	-3.61	6.18	340.00	303.30	-7.06	4.19	64,314	662,536
Banque Marocaine du Commerce Exterieur	209.00	783	163,647	0.43	-2.20	-10.00	213.00	192.00	-1.88	8.85	37,507	375,801
Banque Centrale Populaire	189.00	1,659	313,551	1.54	2.33	1.56	197.50	187.00	-4.30	1.07	32,723	333,937
Douja Promotion Grp Addoha Maroc	58.50	365,625	21,389,063	2.30	-4.65	0.68	67.00	40.00	-12.69	46.25	18,869	437,799
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	194
Ciment du Maroc	950.00	10,000	9,500,000	0.00	-11.76	-58.33	981.00	575.00	-3.16	65.22	13,714	182,380
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	-1.01	-5.00	835.00	700.00	-4.43	14.00	10,596	59,319
Holcim (Maroc)	1,675.00	175	293,125	-3.84	-14.73	-12.79	1,810.00	1,325.00	-7.46	26.42	8,284	96,232
Credit Immobilier et Hotelier	292.00	0	0	0.00	-12.31	-29.78	294.50	219.50	-0.85	33.03	7,769	71,443
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	12	6,780	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,326
Maroc Leasing	364.00	4	1,456	-4.31	9.00	10.80	429.20	331.00	-15.19	9.97	1,010	988
Matel Pc Market	210.00	44	9,240	0.00	-23.53	-26.09	227.00	153.10	-7.49	37.17	396	20,056
Stokvis Nord Afrique	38.00	360	13,680	0.00	4.95	-0.74	41.40	36.12	-8.21	5.20	349	1,695
Cartier Saada	18.40	0	0	0.00	0.00	-8.24	19.50	16.09	-5.64	14.36	96	257
Papeleria Tetuan	25.95	11	285	0.04	-33.15	-9.26	30.88	17.40	-15.97	49.14	67	28,852

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	755.50	0.08	8.53	0.93

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	101.55	2,746	278,856	746.95	797.24	689.07	101.55	11.34	0.00	795.86	89,272,131	0
CGI	723.00	128	92,544	740.07	679.22	999.59	723.00	60.02	0.00	1,104.55	13,308,984	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	850.65	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	664.46	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	316.00	3,485	1,101,260	753.60	778.79	701.94	316.00	36.35	0.00	769.38	64,314	0
Banque Marocaine du Commerce Exterieur	209.00	783	163,647	744.56	766.86	840.20	209.00	22.44	0.00	831.25	37,507	0
Banque Centrale Populaire	189.00	1,659	313,551	735.16	728.47	741.37	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	58.50	365,625	21,389,063	728.65	787.65	748.93	58.50	5.16	0.00	1,034.23	18,869	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	832.23	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	10,000	9,500,000	748.20	847.99	1,253.32	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	756.79	797.47	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,675.00	175	293,125	780.80	873.11	864.09	1,675.00	160.66	0.00	942.57	8,284	0
Credit Immobilier et Hotelier	292.00	0	0	748.20	852.59	1,009.25	292.00	25.36	0.00	1,051.48	7,769	0
Auto Nejma	1,628.00	0	0	748.20	860.27	873.08	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	12	6,780	748.20	779.33	718.51	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	364.00	4	1,456	784.78	671.86	662.46	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	210.00	44	9,240	748.20	947.78	977.71	210.00	19.07	0.00	1,000.98	396	0
Stokvis Nord Afrique	38.00	360	13,680	748.20	706.19	761.07	38.00	4.24	0.00	795.38	349	0
Cartier Saada	18.40	0	0	748.20	748.20	825.12	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	25.95	11	285	747.87	1,029.34	833.91	25.95	2.59	0.00	903.17	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	809.66	0.42	9.71	4.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	273.36	0	0	0.00	-18.69	-21.49	284.00	185.45	-3.75	47.40	381,773	27,187
Firststrand Ltd	39.07	4,970	194,178	-0.96	-8.86	-24.82	39.07	26.50	0.00	47.43	220,274	129,584
Old Mutual plc	34.89	15,000	523,350	-0.06	-6.40	-23.46	35.77	26.62	-2.46	31.07	170,893	204,927
Sanlam	56.64	0	0	-1.38	-6.39	-25.87	58.80	41.33	-3.67	37.04	118,944	157,397
Nedbank Group Ltd.	228.45	1,000	228,450	-3.37	-8.79	-22.43	228.45	166.50	0.00	37.21	116,578	92,845
Shoprite Holdings Ltd	174.59	0	0	-1.13	-6.46	-2.70	191.15	136.70	-8.66	27.72	99,617	120,778
MMI Holdings Limited	26.53	0	0	-1.07	-4.86	-16.62	26.55	19.81	-0.08	33.92	41,646	126,857
Truworths International Ltd	83.50	120	10,020	-2.53	-8.78	4.17	99.28	66.00	-15.89	26.52	38,829	140,763
Barloworld Intern Transport	115.20	670	77,184	-0.18	-15.19	-22.76	116.48	75.34	-1.10	52.91	26,623	153,931
Santam Ltd	202.18	0	0	-1.09	-8.54	-9.94	202.18	164.49	0.00	22.91	24,129	43,961
Oceana Group Ltd	87.20	8,000	697,600	-0.52	-6.34	-8.12	97.00	76.80	-10.10	13.54	10,422	37,843
Vukile Property Fund	16.80	60,187	1,011,142	0.00	0.59	13.71	20.48	14.60	-17.97	15.07	8,560	39,347
African Oxygen Ltd	20.20	0	0	0.64	8.18	6.48	22.80	18.20	-11.40	10.99	6,925	63,139
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-24.57	22.61	18.01	0.00	25.54	6,050	5,299
Paladin Energy Ltd	4.53	0	0	-0.44	-2.49	-496.05	9.99	0.74	-54.65	512.16	4,368	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.93	16.32	13.62	-0.06	19.75	3,368	5,029
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,901
Trustco Group Hldgs Ltd	1.55	0	0	3.13	-55.00	-43.52	1.60	0.65	-3.13	138.46	1,196	133
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	16,856
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	809.66	0.42	9.71	4.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		4,970					3.55	2.62				0
Old Mutual plc		15,000					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	228.45	1,000	228,450	923.68	977.30	1,018.27	228.45	16.50	0.00	1,284.62	116,578	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	26.53	0	0	900.86	938.45	965.18	26.53	1.97	0.00	1,248.75	41,646	0
Truworthe International Ltd		120					10.17	7.58				0
Barloworld Intern Transport		670					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		8,000					9.32	7.87				0
Vukile Property Fund	16.80	60,187	1,011,142	890.30	884.44	688.15	16.80	1.52	0.00	1,006.57	8,560	0
African Oxygen Ltd	20.20	0	0	883.97	809.28	754.21	20.20	2.06	0.00	881.54	6,925	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.53	0	0	894.69	914.95	5,344.45	4.53	0.08	0.00	5,377.63	4,368	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	828.76	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.55	0	0	859.35	1,434.97	1,210.92	1.55	0.07	0.00	2,270.03	1,196	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	988.59	17.40	1.45	0.00	1,096.12	1,149	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,092.28	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	15,796.00	1.56	159.50	0.98



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	228.00	224,430	51,170,040	0.00	-4.11	-42.50	243.30	156.12	-6.29	46.04	3,885,235	2,504,293
Nigerian Breweries Plc	148.08	1,899,899	281,337,044	-0.05	11.80	7.45	179.40	144.94	-17.46	2.17	1,119,885	5,965,743
Nestle Foods Nigeria Plc	1,100.00	147,833	162,616,300	0.00	8.33	-20.88	1,250.00	879.50	-12.00	25.07	871,921	3,153,408
GT Bank Plc	27.30	5,511,190	150,455,487	0.11	-1.04	-8.29	29.99	22.67	-8.97	20.42	803,471	5,716,114
Zenith Bank	22.35	14,449,490	322,946,102	4.89	18.43	-10.37	27.40	17.88	-18.43	25.00	701,711	5,897,294
West African Portland Cement Plc	112.50	471,808	53,078,400	0.00	2.17	-40.63	120.00	71.99	-6.25	56.27	337,680	1,046,786
Guinness Nigeria Plc	190.00	91,823	17,446,370	0.00	19.49	26.92	293.00	162.61	-35.15	16.84	280,235	724,424
United Bank for Africa Plc (Group)	6.91	10,320,255	71,312,962	-0.88	22.36	1.29	9.60	6.70	-28.02	3.13	227,901	2,772,797
Access Bank Nigeria Plc	8.44	5,985,843	50,520,515	4.85	12.08	6.33	11.79	7.31	-28.41	15.46	193,176	1,911,040
Unilever Nigeria Plc	47.04	4,039,725	190,028,664	0.23	12.57	16.74	76.00	43.32	-38.11	8.59	177,966	283,110
Union Bank of Nigeria Plc	10.19	139,682	1,423,360	0.00	-5.82	-13.22	15.30	8.11	-33.40	25.65	172,575	63,807
Flour Mills Nigeria Plc	68.00	297,594	20,236,392	-0.97	21.84	10.54	109.24	65.00	-37.75	4.62	162,225	413,753
African Petroleum Plc.	148.99	1,500	223,485	0.00	-52.42	-858.14	148.99	14.00	0.00	964.21	160,951	450,640
Cadbury Nigeria Plc	79.00	37,447	2,958,313	0.00	-33.88	-135.82	90.78	32.21	-12.98	145.27	148,377	711,207
P.Z Cussons Nigeria Plc.	37.00	720,307	26,651,359	-2.78	0.00	8.64	56.00	30.69	-33.93	20.56	146,907	150,664
Oando Plc	15.99	1,471,640	23,531,524	-0.19	34.06	-5.20	27.00	9.32	-40.78	71.57	141,816	1,142,889
Ecobank Transnational Incorporated	13.60	1,612,230	21,926,328	0.00	16.05	11.97	17.40	12.70	-21.84	7.09	134,821	1,428,601
Dangote Sugar Refinery Plc	9.35	5,090,077	47,592,220	-0.97	20.09	-20.03	12.85	7.26	-27.24	28.79	112,199	240,691
UACN Plc	59.01	87,746	5,177,891	0.00	11.93	-3.51	71.20	53.00	-17.12	11.34	94,458	441,110
Transnational Corporation of Nigerian Plc	3.64	14,124,130	51,411,833	0.00	16.32	-198.36	5.31	1.10	-31.45	230.91	93,962	986,504
Diamond Bank Plc	6.14	5,175,243	31,775,992	0.16	16.46	-2.16	7.95	5.50	-22.77	11.64	88,877	805,641
International Breweries Plc	26.00	2,676,867	69,598,542	0.04	9.41	-25.30	30.01	18.00	-13.36	44.44	84,825	111,293
Julius Berger Nigeria Plc	69.90	49,035	3,427,547	0.00	3.31	-31.89	83.75	51.50	-16.54	35.73	83,880	59,871
GlaxoSmithKline Consumer Nigeria plc	70.00	81,175	5,682,250	0.00	-2.94	-42.86	70.70	47.15	-0.99	48.46	66,969	136,057
First City Monument Bank Plc	3.55	5,948,032	21,115,514	-0.85	3.79	24.47	5.08	3.10	-30.12	14.52	66,427	469,300

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	15,796.00	1.56	159.50	0.98

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	228.00	224,430	51,170,040	16,030.00	16,693.65	22,550.39	228.00	0.99	0.00	22,937.28	3,885,235	0
Nigerian Breweries Plc	148.08	1,899,899	281,337,044	16,038.74	14,125.92	14,610.83	148.08	0.93	0.00	15,744.21	1,119,885	0
Nestle Foods Nigeria Plc	1,100.00	147,833	162,616,300	16,030.00	14,685.83	19,113.53	1,100.00	5.58	0.00	19,629.88	871,921	0
GT Bank Plc	27.30	5,511,190	150,455,487	16,012.37	16,197.24	17,112.79	27.30	0.15	0.00	18,271.47	803,471	0
Zenith Bank	22.35	14,449,490	322,946,102	15,240.69	13,057.20	17,443.45	22.35	0.11	0.00	19,962.84	701,711	0
West African Portland Cement Plc	112.50	471,808	53,078,400	16,030.00	15,679.35	22,252.38	112.50	0.46	0.00	24,549.43	337,680	0
Guinness Nigeria Plc	190.00	91,823	17,446,370	16,030.00	12,886.02	11,515.58	190.00	1.54	0.00	12,199.33	280,235	0
United Bank for Africa Plc (Group)	6.91	10,320,255	71,312,962	16,171.46	12,423.56	15,590.64	6.91	0.04	0.00	15,821.66	227,901	0
Access Bank Nigeria Plc	8.44	5,985,843	50,520,515	15,248.25	14,081.06	14,789.56	8.44	0.06	0.00	14,811.66	193,176	0
Unilever Nigeria Plc	47.04	4,039,725	190,028,664	15,992.39	14,003.30	13,133.67	47.04	0.34	0.00	13,710.92	177,966	0
Union Bank of Nigeria Plc	10.19	139,682	1,423,360	16,030.05	16,968.10	17,896.86	10.19	0.05	0.00	18,597.25	172,575	0
Flour Mills Nigeria Plc	68.00	297,594	20,236,392	16,185.71	12,507.37	14,119.99	68.00	0.48	0.00	14,122.97	162,225	0
African Petroleum Plc.	148.99	1,500	223,485	16,030.01	24,485.28	52,196.35	148.99	0.09	0.00	68,631.60	160,951	0
Cadbury Nigeria Plc	79.00	37,447	2,958,313	16,030.02	21,494.14	37,383.75	79.00	0.20	0.00	38,816.26	148,377	0
P.Z Cussons Nigeria Plc.	37.00	720,307	26,651,359	16,478.10	16,030.02	14,421.36	37.00	0.24	0.00	15,342.40	146,907	0
Oando Plc	15.99	1,471,640	23,531,524	16,060.33	10,535.89	16,621.22	15.99	0.08	0.00	21,022.85	141,816	0
Ecobank Transnational Incorporated	13.60	1,612,230	21,926,328	16,030.18	13,441.37	13,891.77	13.60	0.09	0.00	15,442.86	134,821	0
Dangote Sugar Refinery Plc	9.35	5,090,077	47,592,220	16,186.93	12,790.33	18,978.13	9.35	0.05	0.00	20,270.37	112,199	0
UACN Plc	59.01	87,746	5,177,891	16,030.00	14,106.44	16,352.63	59.01	0.33	0.00	17,890.85	94,458	0
Transnational Corporation of Nigerian Plc	3.64	14,124,130	51,411,833	16,030.46	13,397.48	47,326.71	3.64	0.01	0.00	52,653.62	93,962	0
Diamond Bank Plc	6.14	5,175,243	31,775,992	16,004.07	13,374.66	16,139.09	6.14	0.03	0.00	17,800.87	88,877	0
International Breweries Plc	26.00	2,676,867	69,598,542	16,023.83	14,512.57	19,816.66	26.00	0.13	0.00	19,869.28	84,825	0
Julius Berger Nigeria Plc	69.90	49,035	3,427,547	16,030.04	15,496.73	20,863.42	69.90	0.33	0.00	21,295.78	83,880	0
GlaxoSmithKline Consumer Nigeria plc	70.00	81,175	5,682,250	16,030.04	16,504.44	22,607.15	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.55	5,948,032	21,115,514	16,167.99	15,418.45	11,905.82	3.55	0.03	0.00	12,903.66	66,427	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	809.66	0.42	9.71	4.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.09	1,019,587	6,213,873	0.18	98.91	98.78	571.46	5.25	-98.93	16.13	11,446	283,744
Sabmiller plc	5.58	1,177,052	6,565,478	-0.79	98.95	98.84	549.68	4.84	-98.99	15.25	8,961	404,085
Naspers Ltd	10.70	998,944	10,688,701	2.73	99.02	98.20	1,178.00	10.41	-99.09	2.76	4,459	1,506,139
MTN Group Ltd.	2.10	4,396,593	9,241,638	-0.96	99.03	98.73	217.14	1.93	-99.03	9.01	3,935	637,547
Anglo American plc	2.73	1,840,844	5,030,658	1.70	98.81	98.80	264.10	2.49	-98.97	9.93	3,816	605,134
Sasol Ltd	5.87	578,238	3,391,713	0.56	98.86	98.46	557.97	5.22	-98.95	12.36	3,813	486,273
Standard Bank Group Ltd.	1.40	2,280,336	3,190,874	-1.28	98.92	98.75	130.31	1.14	-98.93	22.57	2,264	391,034
Old Mutual plc	0.35	8,678,017	3,027,760	-0.06	98.94	98.76	34.89	0.31	-99.00	10.94	1,940	165,858
Anglo Platinum Ltd	5.06	185,206	936,216	0.88	98.72	98.50	459.96	4.21	-98.90	19.96	1,363	105,603
Aspen Pharmacare Holdings Ltd	2.78	539,443	1,500,838	-1.54	98.96	98.56	279.47	2.47	-99.00	12.58	1,269	173,248
Kumba Iron Ore Ltd.	3.83	315,277	1,205,935	-0.01	99.14	99.16	539.00	3.52	-99.29	8.54	1,231	110,522
Sanlam	0.57	3,100,115	1,755,905	-1.38	98.94	98.75	53.88	0.47	-98.95	20.46	1,189	149,273
Steinhoff International Holdings Ltd	0.55	9,746,632	5,360,648	1.24	98.78	97.67	47.25	0.45	-98.84	22.77	1,168	175,054
Nedbank Group Ltd.	2.28	1,595,248	3,644,344	-3.37	98.91	98.77	218.00	1.91	-98.95	19.48	1,165	137,081
Remgro Ltd	2.11	633,288	1,337,061	-1.26	98.98	98.82	210.71	1.80	-99.00	17.29	1,015	104,738
Shoprite Holdings Ltd	1.75	830,161	1,449,378	-1.13	98.94	98.95	191.15	1.37	-99.09	27.72	996	167,789
Bidvest Group Ltd	2.87	712,213	2,042,484	0.68	98.93	98.77	270.74	2.37	-98.94	21.26	956	90,654
AngloGold Ashanti Ltd	1.93	1,004,522	1,938,828	-1.45	98.43	98.88	182.05	1.60	-98.94	20.77	778	140,690
Impala Platinum Holdings Ltd	1.20	878,034	1,053,641	1.58	99.02	99.02	135.06	1.12	-99.11	7.14	758	100,048
Liberty International plc	0.52	1,555,490	808,855	-0.35	99.05	98.90	60.50	0.49	-99.14	6.12	651	83,857
Woolworths Hldgs	0.72	5,426,431	3,879,898	-0.85	99.04	98.96	80.25	0.59	-99.11	21.25	605	279,406
Assore Ltd	4.18	71,954	300,768	1.94	98.77	98.60	440.00	3.80	-99.05	10.00	583	15,296
Investec plc	0.91	552,054	503,970	-0.82	98.79	98.55	78.20	0.70	-98.83	30.94	555	57,636
Tiger Brands Ltd	2.77	661,542	1,834,258	0.12	98.96	99.00	317.00	2.44	-99.13	13.43	532	91,531
Exxaro Resources Ltd	1.42	334,849	476,725	-0.05	99.03	99.05	169.98	1.37	-99.16	3.92	509	45,211

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	809.66	0.42	9.71	4.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.09	1,019,587	6,213,873	888.56	-89.23	-88.82	57.53	6.09	-89.41	0.00	11,446	0
Sabmiller plc		1,177,052					56.99	46.67				0
Naspers Ltd		998,944					80.92	65.30				0
MTN Group Ltd.		4,396,593					19.94	16.40				0
Anglo American plc		1,840,844					25.79	18.15				0
Sasol Ltd	5.87	578,238	3,391,713	884.71	-88.71	-85.98	45.84	5.87	-87.20	0.00	3,813	0
Standard Bank Group Ltd.		2,280,336					12.72	10.28				0
Old Mutual plc		8,678,017					3.40	2.64				0
Anglo Platinum Ltd		185,206					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.78	539,443	1,500,838	905.55	-89.75	-86.83	24.32	2.78	-88.56	0.00	1,269	0
Kumba Iron Ore Ltd.		315,277					56.31	43.22				0
Sanlam		3,100,115					5.33	4.10				0
Steinhoff International Holdings Ltd	0.55	9,746,632	5,360,648	878.03	-87.93	-78.75	2.70	0.55	-79.65	0.00	1,168	0
Nedbank Group Ltd.		1,595,248					21.26	16.50				0
Remgro Ltd		633,288					21.57	17.27				0
Shoprite Holdings Ltd	1.75	830,161	1,449,378	901.49	-89.46	-90.39	19.69	1.75	-91.13	0.00	996	0
Bidvest Group Ltd		712,213					28.67	22.13				0
AngloGold Ashanti Ltd	1.93	1,004,522	1,938,828	904.67	-84.45	-89.76	19.47	1.93	-90.09	0.00	778	0
Impala Platinum Holdings Ltd		878,034					14.21	8.51				0
Liberty International plc		1,555,490					5.47	4.65				0
Woolworths Hldgs		5,426,431					8.67	5.84				0
Assore Ltd		71,954					36.08	30.15				0
Investec plc		552,054					7.65	5.97				0
Tiger Brands Ltd	2.77	661,542	1,834,258	889.12	-89.71	-90.89	33.87	2.77	-91.81	0.00	532	0
Exxaro Resources Ltd	1.42	334,849	476,725	890.79	-90.37	-91.29	16.54	1.42	-91.39	0.00	509	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	809.66	0.42	9.71	4.32



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-4.55	23.00	22.00	0.00	4.55	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	809.66	0.42	9.71	4.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	813.41	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	163,690.00	6.41	1,629.92	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	2,820	16,500	46,530,000	0.00	-7.63	-98.59	2,820	1,420	0.00	98.59	410,000,000	4,976,657
Tanzania Breweries Ltd	8,000	5,000	40,000,000	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	22,129,136
Tanzania Cigarette Co	10,000	19,050	190,500,000	0.00	-16.28	-71.82	10,000	5,900	0.00	69.49	1,000,000	2,685,295
CRDB Bank Ltd	310	3,597,823	1,115,325,130	3.13	-10.71	-72.22	325	178	-4.62	74.65	674,724	25,198,744
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,143,801
Tanga Cement Co. Ltd.	2,400	200	480,000	0.00	-18.81	0.83	2,480	2,000	-3.23	20.00	152,810	713,076
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-36.36	2,700	1,900	0.00	42.11	97,200	946,721
Dar es Salaam Community Bank	480	40	19,200	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	333,994

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	163,690.00	6.41	1,629.92	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	2,820.00	16,500	46,530,000	61,800.09	74,158.87	23,207.37	2,820.00	0.87	0.00	25,159.52	1,410,000,000	0
Tanzania Breweries Ltd	8,000.00	5,000	40,000,000	61,800.03	61,800.03	31,158.48	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	19,050	190,500,000	61,800.01	88,155.85	79,625.13	10,000.00	3.60	0.00	77,508.13	1,000,000	0
CRDB Bank Ltd	310.00	3,597,823	1,115,325,130	56,741.32	79,146.70	80,278.06	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	51,600.06	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,400.00	200	480,000	61,800.06	92,256.55	61,354.60	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	21,900.04	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	40	19,200	61,800.17	58,496.42	34,631.17	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	61.19	0.02	1.64	1.25

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	64.00	995	63,680	1.54	-6.22	7.25	70.17	60.00	-8.79	6.67	1,088,000	4,082
Banque de l'Habitat	11.20	270	3,024	0.00	13.85	8.20	13.80	11.20	-18.84	0.00	201,600	281
Banque De Tunisie	9.50	5,897	56,022	-0.21	-2.15	12.84	12.86	8.40	-26.13	13.10	1,425	6,584
Societe Frigorifique et Brasserie de Tunis	15.75	5,334	84,011	0.32	-18.78	-11.70	16.15	13.01	-2.48	21.06	1,260	4,302
Poulina Group Holding	5.21	6,629	34,537	1.70	-0.19	19.22	6.50	5.16	-19.85	0.97	937	3,506
Amen Bank	28.59	400	11,436	0.03	7.48	16.40	35.40	28.10	-19.24	1.74	698	566
Attijari Bank	17.30	2,296	39,721	0.23	-6.13	-3.28	17.96	15.40	-3.67	12.34	687	2,675
Carthage Cement	3.24	17,968	58,216	-1.25	2.99	6.36	4.05	3.20	-20.00	1.25	557	9,735
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	0.00	-3.25	23.71	34.20	23.98	-24.82	7.21	514	1,496
Arab Tunisian Bank	4.27	503	2,148	-2.89	-4.15	8.76	4.76	4.00	-10.29	6.75	427	659
Societe Nouvelle Maison De La Ville De Tunis Mo	24.30	700	17,010	0.78	-4.29	13.21	28.94	23.20	-16.03	4.74	404	2,368
Air Liquide Tunisie	297.70	10	2,977	0.03	-10.27	14.94	364.98	250.00	-18.43	19.08	360	204
Societe Tunisienne D' Assurances Et De Reassuranc	143.40	88	12,619	0.28	2.44	9.70	157.00	127.17	-8.66	12.76	330	1,542
Societe Magasin General.	26.47	1,610	42,617	-0.49	9.16	14.61	32.80	25.50	-19.30	3.80	303	1,065
Les Ciments De Bizerte	6.79	1,566	10,633	-1.95	-9.52	-21.68	7.22	5.05	-5.96	34.46	299	635
Union Internationale de Banques	15.19	425	6,456	-0.26	-12.69	7.38	17.53	12.25	-13.35	24.00	297	18,119
Automobile Reseau Tunisien & Svcs	7.58	6,397	48,489	0.92	-18.44	-1.07	8.00	6.02	-5.25	25.91	289	3,671
Ennakl Automobiles	9.40	4,350	40,890	0.00	5.91	9.00	10.45	8.70	-10.05	8.05	282	3,002
Banque Nationale Agricole	7.55	30,664	231,513	0.00	3.21	14.30	9.52	7.49	-20.69	0.80	241	934
Societe Tunisie Profiles Aluminium	4.30	9,137	39,289	0.46	0.46	20.07	5.35	4.14	-19.63	3.86	193	2,461
Compagnie d' Assurances et de Reassurances	48.00	641	30,768	-0.63	6.90	31.47	67.94	47.00	-29.35	2.13	192	169
Tunisie Leasing	20.20	675	13,635	0.00	3.81	23.51	26.38	19.82	-23.43	1.92	173	872
Societe Tunisienne de Verrerie	6.69	21,296	142,470	1.18	-1.52	20.36	8.40	6.40	-20.36	4.53	134	1,548
Societe Tunisienne del' Air	1.24	2,500	3,100	0.00	-16.98	12.68	1.50	1.02	-17.33	21.57	131	4,097
Societe Tunisienne de Banque	5.20	259	1,347	1.89	0.38	21.69	6.60	5.00	-21.21	4.00	129	573

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	61.19	0.02	1.64	1.25

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	64.00	995	63,680	63.19	76.06	49.28	64.00	37.41	0.00	71.09	1,088,000	0
Banque de l'Habitat	11.20	270	3,024	65.74	42.79	47.75	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.50	5,897	56,022	66.09	69.30	40.27	9.50	5.70	0.00	66.81	1,425	0
Societe Frigorifique et Brasserie de Tunis	15.75	5,334	84,011	65.22	96.86	79.77	15.75	7.88	0.00	99.95	1,260	0
Poulina Group Holding	5.21	6,629	34,537	62.93	66.06	30.00	5.21	3.61	0.00	44.30	937	0
Amen Bank	28.59	400	11,436	65.68	53.35	34.54	28.59	18.64	0.00	53.36	698	0
Attijari Bank	17.30	2,296	39,721	65.36	75.91	66.22	17.30	9.30	0.00	86.12	687	0
Carthage Cement	3.24	17,968	58,216	67.81	60.78	50.71	3.24	2.00	0.00	62.18	557	0
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	65.74	71.13	22.78	25.71	17.77	0.00	44.70	514	0
Arab Tunisian Bank	4.27	503	2,148	70.53	72.61	46.84	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.30	700	17,010	64.45	72.85	39.67	24.30	15.81	0.00	53.67	404	0
Air Liquide Tunisie	297.70	10	2,977	65.68	82.76	36.89	297.70	207.93	0.00	43.17	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.40	88	12,619	65.28	61.69	45.33	143.40	79.64	0.00	80.05	330	0
Societe Magasin General.	26.47	1,610	42,617	66.56	50.55	37.42	26.47	16.64	0.00	59.09	303	0
Les Ciments De Bizerte	6.79	1,566	10,633	68.98	81.51	95.84	6.79	3.05	0.00	122.78	299	0
Union Internationale de Banques	15.19	425	6,456	66.18	86.76	49.07	15.19	8.23	0.00	84.65	297	0
Automobile Reseau Tunisien & Svcs	7.58	6,397	48,489	64.22	96.30	62.66	7.58	4.02	0.00	88.35	289	0
Ennakl Automobiles	9.40	4,350	40,890	65.74	55.95	46.45	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.55	30,664	231,513	65.74	60.43	37.92	7.55	5.24	0.00	44.12	241	0
Societe Tunisie Profiles Aluminium	4.30	9,137	39,289	64.97	64.97	28.63	4.30	2.74	0.00	57.15	193	0
Compagnie d' Assurances et de Reassurances	48.00	641	30,768	66.78	54.30	10.30	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.20	675	13,635	65.74	59.43	23.10	20.20	13.94	0.00	44.94	173	0
Societe Tunisienne de Verrerie	6.69	21,296	142,470	63.78	68.26	28.18	6.69	4.08	0.00	63.78	134	0
Societe Tunisienne del' Air	1.24	2,500	3,100	65.74	93.88	40.54	1.24	0.75	0.00	66.18	131	0
Societe Tunisienne de Banque	5.20	259	1,347	62.61	65.10	26.04	5.20	3.29	0.00	57.85	129	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,900.00	13.77	2,590.18	0.53



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	178,354	5,350,620	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	5,742,603
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	1,220	0	0	0.00	-2.52	-18.45	1,220	1,000	0.00	22.00	303,293	5,808,404
Bank of Baroda.	110	5,000	550,000	0.00	15.38	17.29	4,000	100	-97.25	10.00	275,000	1,190,835
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,422
Uganda Clays Ltd	25	56,854	1,421,350	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	68,731
National Insurance Corporation Limited	28	11,216	314,048	6.67	6.67	20.00	35	28	-20.00	0.00	11,308	53,303

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,900.00	13.77	2,590.18	0.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	178,354	5,350,620	258,409.26	258,409.26	256,303.84	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.		5,000					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		56,854					0.01	0.01				0
National Insurance Corporation Limited	28.00	11,216	314,048	241,175.31	241,175.31	204,175.19	28.00	0.01	0.00	108,855.22	11,308	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	438.00	0.08	5.39	1.53



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	81,972	2,132,092	0.00	-65.14	-196.92	27	9	-3.67	189.00	5,203	23,348
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-92.31	2	1	-9.09	73.91	3,333	9,114
Zambian Breweries	6	0	0	0.00	-38.22	-72.16	6	3	0.00	72.16	3,139	59,011
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	56
Celstel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	104
Zambia National Commercial Bank	0	30,000	8,400	6.67	3.45	-7.69	0	0	-15.15	16.67	2,425	14,623
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,628.00	7	0	-2.57	2,628.00	2,158	578
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,740
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	6,484
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,982
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,816
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	3,031
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	24,075	16,371	0.00	-3.03	20.00	1	1	-20.00	7.94	0	18,003

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	438.00	0.08	5.39	1.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		81,972					1.74	1.67				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
Zambian Breweries		0					0.65	0.62				0
ZCCM Investments Holdings		0					3.12	2.83				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	328.08	24.00	4.78	0.00	402.16	2,496	0
Zambia National Commercial Bank		30,000					0.06	0.05				0
Zambia Sugar Company	6.82	0	0	449.00	511.79	14,497.60	6.82	0.05	0.00	14,566.67	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,358.21	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	396.88	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	384.82	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		24,075					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.	1.11	989	1,098	0.00	20.71	11.90	1.57	1.05	-29.30	5.71	1,376	115
Econet Wireless Holdings Ltd.	0.61	329	201	0.00	-1.67	0.00	0.75	0.48	-18.67	27.08	554	84
Innsco Africa Ltd.	0.63	620	391	-1.61	21.25	26.74	1.15	0.60	-45.22	5.00	340	26
OK ZIMBABWE	0.20	737	147	-5.26	0.00	-5.26	0.30	0.17	-33.33	17.65	230	11
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-33.33	14.75	7.50	-32.20	33.33	206	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-34.62	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.76	50	38	-8.57	15.56	-15.15	1.00	0.65	-24.00	16.92	155	25
Hippo Valley Estates Ltd.	0.61	2	1	1.61	32.22	45.05	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-50.00	0.39	0.19	-23.08	57.89	106	7
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	33,155	4,310	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	12
Barclays Bank of Zimbabwe Ltd.	0.04	80	3	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	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.	0.19	10	2	0.00	0.00	17.39	0.32	0.15	-40.63	26.67	47	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	7.69	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	244	32	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	516	170	5.71	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Dairibord Zimbabwe Ltd.	0.07	0	0	0.00	53.33	75.86	0.31	0.07	-77.42	0.00	25	5
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	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	2,049	20	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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