

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
Six of October Development & Investment	Egypt	9.50
Sode CI	Ivory Coast	7.48
Societe Des Caoutchoucs de Grand Bereby.	Ivory Coast	6.12
International Co For Investment & Developm	Egypt	6.06
Grand Capital Company	Egypt	5.54

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	164,454.88
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Mobil Oil Nigeria Plc	Nigeria	-7.39
Sameer Africa Ltd.	Kenya	-6.85
ZCCM Investments Holdings	Zambia	-6.67
United Investment	Mauritius	-6.49
Delta Construction & Rebuilding	Egypt	-6.33

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	714.00	0.16	8.51	1.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	7,331	260	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	316
Letshego Limited	0.02	770,887	16,497	1.38	7.36	16.73	0.03	0.02	-16.73	1.42	46	1,486
Barclays Bank of Botswana Ltd.	0.04	2,677	115	-0.94	21.68	38.13	0.07	0.04	-38.13	13.16	36	34
Standard Chartered Bank of Botswana Ltd.	0.12	248	29	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	268
Botswana Insurance Holdings Ltd.	0.11	1,380,800	154,650	-4.48	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	895
Sechaba Brewery Holdings Ltd.	0.22	133	29	-0.05	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
Engen Botswana Ltd.	0.09	0	0	0.00	-13.66	-37.26	0.09	0.07	0.00	38.90	14	8
Sefalana Holding Company Ltd.	0.08	375	29	0.00	-15.11	-76.59	0.08	0.04	0.00	76.59	14	38
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	5
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-8.84	0.05	0.05	-0.58	11.18	13	3
Turnstar Holdings Ltd.	0.02	9,101	173	0.00	-10.47	-27.52	0.02	0.01	0.00	27.52	10	49
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.83	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	4,877	94	0.00	-4.32	-16.97	0.02	0.02	0.00	16.97	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-44.93	0.02	0.01	0.00	44.93	4	0
Primetime Property Holdings Limited	0.02	1,804	42	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	45
Chobe Holdings Ltd.	0.03	2,851	98	-0.59	-12.13	-22.14	0.03	0.03	0.00	22.14	3	160
FSG Limited	0.02	0	0	0.00	4.80	-28.65	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.95	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	25.23	0.01	0.01	-25.23	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.73	0.02	0.02	-31.73	6.25	1	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	714.00	0.16	8.51	1.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	7,331	260	752.80	651.23	688.88	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	770,887	16,497	741.01	690.04	575.39	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.04	2,677	115	760.81	567.95	401.83	0.04	0.01	0.00	473.33	36	0
Standard Chartered Bank of Botswana Ltd.	0.12	248	29	752.80	755.72	783.33	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	1,380,800	154,650	790.99	805.34	765.17	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	133	29	753.19	877.13	972.76	0.22	0.02	0.00	1,033.85	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	869.28	1,013.32	0.09	0.01	0.00	1,094.87	14	0
Sefalana Holding Company Ltd.	0.08	375	29	752.80	881.67	1,332.33	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	936.41	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	782.82	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	9,101	173	752.80	842.05	934.29	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	928.71	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	4,877	94	752.80	789.68	848.74	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,075.51	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	1,804	42	752.80	763.93	879.21	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	2,851	98	757.82	856.26	890.70	0.03	0.00	0.00	968.75	3	0
FSG Limited	0.02	0	0	752.80	711.87	943.47	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	265.43	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	25.14	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	506.43	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	453.76	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	605.32	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	50,061.12	6.20	503.93	1.23

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	19,505	1,035	20,187,675	-0.54	2.72	-21.91	24,600	16,000	-20.71	21.91	1,950,500	5,099,220
SOC DE LIMONADERIES ET BRASS	497,995	1	497,995	0.20	-24.50	-90.80	500,000	261,000	-0.40	90.80	409,870	216,582
Onatel Burkina	8,250	2,761	22,778,250	-0.61	-36.36	-61.76	9,460	510	-12.79	1,517.65	280,500	4,333,612
Societe Generale de Banques en Cote d'Ivoire	70,000	307	21,490,000	-2.19	6.67	-13.82	77,000	59,990	-9.09	16.69	217,777	642,131
Palm Cote d'Ivoire	17,005	112	1,904,560	-0.03	19.02	19.02	21,000	15,005	-19.02	13.33	131,442	174,875
Compagnie Ivoirienne d'Electricite	44,015	20	880,300	-0.02	29.01	-10.02	70,000	37,005	-37.12	18.94	123,242	343,795
Banque Internationale Pour le Commerce et l'Indus	66,000	50	3,300,000	0.00	-10.00	-55.29	71,000	39,000	-7.04	69.23	109,999	164,855
Societe Ivoirienne des Tabacs	118,000	6	708,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	282,961
Saph	20,000	29	580,000	-5.26	41.00	33.52	33,900	18,005	-41.00	11.08	102,232	190,763
Total Cote d'Ivoire	150,000	22	3,300,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	116,333
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-35.00	54,000	31,000	0.00	74.19	86,972	38,982
Nestle Cote d'Ivoire	76,850	10	768,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	94,811
Compagnie Francais Afrique	40,000	42	1,680,000	0.00	-2.04	14.89	47,000	35,500	-14.89	12.68	72,548	20,224
Societe Des Caoutchoucs de Grand Bereby.	33,000	85	2,805,000	6.12	38.32	34.00	55,000	32,500	-40.00	1.54	71,280	113,040
Shell Cote d'Ivoire	53,000	25	1,325,000	2.75	11.96	-75.79	65,580	29,650	-19.18	78.75	66,780	96,435
Bank Of Africa-Benin	65,000	11	715,000	2.99	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	340,085
Sode CI	50,130	5	250,650	7.48	38.57	-11.40	82,455	39,360	-39.20	27.36	45,117	189,746
Filtisac S.A.	10,000	69	690,000	0.00	-29.87	-41.74	13,995	6,475	-28.55	54.44	35,259	128,615
Societe Multinationale De Bitumes	15,800	20	316,000	0.00	20.98	24.76	23,655	15,800	-33.21	0.00	30,791	30,829
Peyrissac Cote d'Ivoire	159,020	11	1,749,220	0.00	-41.98	-38.63	159,020	104,500	0.00	52.17	25,443	88,851
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,664
Societe Ivoirienne d'Oxygene et d'Acethylene	17,000	33	561,000	0.00	-6.62	-45.11	21,920	11,200	-22.45	51.79	14,847	33,751
Abidjan Catering	22,000	52	1,144,000	0.00	2.44	-86.05	27,000	12,025	-18.52	82.95	12,003	16,297
Sicable	78,000	55	4,290,000	0.00	23.38	-21.88	106,500	64,500	-26.76	20.93	11,544	289,470
Uniwax	31,000	10	310,000	0.00	20.51	-342.86	43,000	7,525	-27.91	311.96	10,850	121,328

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	50,061.12	6.20	503.93	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,035					38.97	31.90				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,250.00	2,761	22,778,250	50,138.40	67,991.71	81,406.78	8,250.00	1.02	0.00	11,348.80	280,500	0
Societe Generale de Banques en Cote d'Ivoire		307					148.88	123.60				0
Palm Cote d'Ivoire		112					41.52	31.88				0
Compagnie Ivoirienne d'Electricite		20					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		50					88.06	83.12				0
Societe Ivoirienne des Tabacs		6					214.44	171.85				0
Saph		29					65.59	50.97				0
Total Cote d'Ivoire		22					218.21	195.19				0
Unilever Cote D'Ivoire		30					80.24	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		42					93.70	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		85					110.28	97.39				0
Shell Cote d'Ivoire		25					83.11	58.67				0
Bank Of Africa-Benin		11					138.22	109.54				0
Sode CI	50,130.00	5	250,650	46,097.05	30,576.32	56,030.02	50,130.00	78.98	0.00	63,372.57	45,117	0
Filtisac S.A.		69					18.37	12.71				0
Societe Multinationale De Bitumes		20					46.90	40.99				0
Peyrissac Cote d'Ivoire		11					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		33					29.50	21.91				0
Abidjan Catering	22,000.00	52	1,144,000	49,833.92	48,616.02	93,641.41	22,000.00	24.53	0.00	89,589.39	12,003	0
Sicable		55					154.78	128.32				0
Uniwax		10					60.69	15.00				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	594.20	0.02	6.99	0.29

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	282.80	20	5,656	0.00	3.68	-17.51	362.05	216.14	-21.89	30.84	59,087	3,372
Commercial International Bank	37.54	1,055,495	39,623,282	-0.43	-15.22	-20.55	45.36	28.57	-17.24	31.40	33,795	739,844
Orascom Telecom Holdings S.A.E (OT)	5.30	6,636,558	35,173,757	1.85	-12.53	-12.77	5.40	3.76	-1.85	40.96	27,802	413,387
Telecom Egypt	14.67	708,498	10,393,666	1.01	0.07	-15.97	17.77	10.92	-17.45	34.34	25,042	197,067
Talaat Mostafa Group(Tmg)	8.95	4,564,580	40,852,991	-0.11	-44.82	-124.31	9.07	3.75	-1.32	138.67	18,468	322,782
National Societe Generale Bank	32.41	792	25,669	0.09	-9.01	-15.75	35.38	24.51	-8.39	32.23	15,812	11,557
Abou Kir Fertilizers	164.00	0	0	0.00	-1.27	-21.91	174.80	128.50	-6.18	27.63	13,796	16,879
Egyptian Company for Mobile Services (MobiNil)	123.43	655	80,847	2.90	5.30	7.70	152.94	91.32	-19.30	35.16	12,343	1,514
El Ezz Aldekhela Steel- Alexandria	719.00	0	0	0.00	-11.77	-52.99	759.25	419.66	-5.30	71.33	9,609	4,084
Juhayna Food Industries	11.44	633,202	7,243,831	-0.53	27.09	-30.30	15.78	8.97	-27.50	27.54	8,077	62,781
Elswedey Cables Holding Co	34.00	4,775	162,350	-0.27	-6.28	-72.41	35.50	17.08	-4.23	99.06	7,596	46,505
EFG Hermes Hldgs.	13.17	2,853,543	37,581,161	-0.77	-51.21	-34.66	13.36	6.97	-1.42	88.95	7,552	392,985
Pioneers Holding	13.31	1,850,280	24,627,227	0.45	-151.13	-227.83	14.26	2.55	-6.66	421.96	6,655	391,034
Palm Hills Development Company	4.27	18,152,350	77,510,535	-0.23	-62.98	-96.77	4.27	1.50	0.00	184.67	5,757	769,408
Egyptian Iron & Steel	10.58	852,138	9,015,620	0.84	-3.22	2.76	12.33	5.84	-14.19	81.16	5,167	227,520
G.B. Capital For Trade And Financia	35.99	53,168	1,913,516	0.00	-0.17	-35.76	39.95	25.62	-9.91	40.48	4,642	122,829
Oriental Weavers	46.62	7,339	342,144	1.71	-35.17	-118.16	49.76	19.14	-6.31	143.57	4,195	62,916
Sinai Cement	34.99	20,564	719,534	-0.06	-76.45	-79.34	37.50	14.46	-6.69	141.98	2,449	24,019
Six of October Development & Investment	24.21	9,409,570	227,805,690	9.50	-7.08	-19.09	30.24	13.85	-19.94	74.80	2,195	198,551
Housing & Development Bank	19.00	1,404	26,676	0.11	-4.17	-31.76	21.64	13.51	-12.20	40.64	2,185	9,789
Misr Cement	68.84	375	25,815	1.74	-4.38	0.53	74.12	57.46	-7.12	19.81	2,056	4,145
Cairo Poultry	11.04	715,865	7,903,150	-0.36	-20.92	-27.19	13.89	8.00	-20.52	38.00	1,922	7,679
Arab Cotton Ginning	6.16	5,001,517	30,809,345	1.60	-41.94	-75.50	7.24	2.29	-14.92	169.00	1,631	730,693
Delta Sugar	11.09	92,369	1,024,372	2.12	10.06	10.06	13.49	10.50	-17.79	5.62	1,576	15,955
National Development Bank	7.57	366,828	2,776,888	0.13	8.02	-4.41	9.04	5.58	-16.26	35.66	1,514	44,961

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	594.20	0.02	6.99	0.29

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	282.80	20	5,656	600.26	574.52	716.04	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.54	1,055,495	39,623,282	603.26	706.87	737.20	37.54	4.07	0.00	821.70	33,795	0
Orascom Telecom Holdings S.A.E (OT)	5.30	6,636,558	35,173,757	587.29	687.98	683.13	5.30	0.54	0.00	889.36	27,802	0
Telecom Egypt	14.67	708,498	10,393,666	593.17	599.78	705.37	14.67	1.56	0.00	839.06	25,042	0
Talaat Mostafa Group(Tmg)	8.95	4,564,580	40,852,991	601.04	914.13	1,457.77	8.95	0.54	0.00	1,568.22	18,468	0
National Societe Generale Bank	32.41	792	25,669	599.61	663.38	703.85	32.41	3.51	0.00	822.10	15,812	0
Abou Kir Fertilizers	164.00	0	0	600.26	609.12	746.66	164.00	18.58	0.00	782.49	13,796	0
Egyptian Company for Mobile Services (MobiNil)	123.43	655	80,847	579.99	563.14	541.03	123.43	13.01	0.00	848.75	12,343	0
El Ezz Aldekhela Steel- Alexandria	719.00	0	0	600.26	682.65	962.50	719.00	60.03	0.00	1,097.64	9,609	0
Juhayna Food Industries	11.44	633,202	7,243,831	603.95	410.58	804.87	11.44	1.29	0.00	785.38	8,077	0
Elswedey Cables Holding Co	34.00	4,775	162,350	602.12	644.26	1,097.36	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	13.17	2,853,543	37,581,161	605.62	958.83	835.19	13.17	1.00	0.00	1,220.83	7,552	0
Pioneers Holding	13.31	1,850,280	24,627,227	597.12	1,658.58	2,176.70	13.31	0.36	0.00	3,548.57	6,655	0
Palm Hills Development Company	4.27	18,152,350	77,510,535	601.90	1,041.27	1,266.54	4.27	0.22	0.00	1,868.65	5,757	0
Egyptian Iron & Steel	10.58	852,138	9,015,620	594.35	622.80	575.32	10.58	0.83	0.00	1,169.04	5,167	0
G.B. Capital For Trade And Financia	35.99	53,168	1,913,516	600.26	601.43	842.81	35.99	3.66	0.00	883.09	4,642	0
Oriental Weavers	46.62	7,339	342,144	588.30	846.54	1,415.03	46.62	2.80	0.00	1,567.68	4,195	0
Sinai Cement	34.99	20,564	719,534	600.66	1,135.61	1,145.49	34.99	2.07	0.00	1,593.77	2,449	0
Six of October Development & Investment	24.21	9,409,570	227,805,690	533.77	649.81	727.01	24.21	2.00	0.00	1,109.71	2,195	0
Housing & Development Bank	19.00	1,404	26,676	599.52	629.44	815.04	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	68.84	375	25,815	588.07	630.95	590.76	68.84	8.21	0.00	738.43	2,056	0
Cairo Poultry	11.04	715,865	7,903,150	602.81	746.75	783.29	11.04	1.17	0.00	846.91	1,922	0
Arab Cotton Ginning	6.16	5,001,517	30,809,345	589.07	893.92	1,118.79	6.16	0.33	0.00	1,759.90	1,631	0
Delta Sugar	11.09	92,369	1,024,372	585.43	529.84	524.63	11.09	1.52	0.00	628.17	1,576	0
National Development Bank	7.57	366,828	2,776,888	599.34	544.10	625.12	7.57	0.83	0.00	816.24	1,514	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	98.20	0.02	2.01	1.11

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	30.51	820	25,018	-1.43	12.78	10.26	34.98	30.00	-12.78	1.70	27,771	490
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,918	0
Standard Chartered Bank Ghana Ltd.	18.96	5,220	98,971	0.05	-26.91	-19.92	20.56	13.60	-7.78	39.41	2,190	2,152
Ecobank Ghana Ltd	6.20	12,600	78,120	0.00	-10.52	-31.08	7.98	4.35	-22.31	42.53	1,818	7,419
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-44.14	6.40	4.01	-9.69	44.14	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-24.69	18.31	14.00	-1.26	29.14	1,130	321
Ghana Commercial Bank Ltd.	4.00	3,800	15,200	0.25	17.53	8.68	5.40	4.00	-25.93	0.00	1,060	11,953
Fan Milk Ltd.	7.47	0	0	0.00	-12.84	-31.98	7.52	5.66	-0.66	31.98	886	2,414
Cal Bank Plc	0.87	2,700	2,349	0.00	10.31	-29.85	1.17	0.72	-25.64	20.83	476	8,497
HFC Bank (Ghana) Ltd.	1.29	0	0	0.00	-34.38	-138.89	1.29	0.54	0.00	138.89	382	2,773
Enterprise Group Limited	2.27	0	0	0.00	-20.74	-167.06	2.50	0.84	-9.20	170.24	297	1,394
Ghana Oil Company Ltd	0.90	1,000	900	-1.12	-1.12	38.36	1.50	0.75	-40.00	20.00	226	571
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.64	0	0	0.00	14.67	24.71	1.18	0.64	-45.76	0.00	213	871
UT Financial Services Limited	0.41	100	41	2.38	8.89	18.00	0.52	0.41	-21.15	0.00	187	45
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-106.90	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.45	0	0	0.00	-27.47	77.93	42.00	4.99	-84.64	29.26	89	879
Benso Oil Palm Plantation	2.50	0	0	0.00	22.12	9.42	3.97	2.50	-37.03	0.00	87	180
Produce Buying Co	0.15	0	0	0.00	11.76	11.76	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	0	0	0.00	10.26	-25.00	0.52	0.28	-32.69	25.00	68	144
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	21
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	17
Aluworks Ltd.	0.06	4,800	288	0.00	-20.00	0.00	0.06	0.04	0.00	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	98.20	0.02	2.01	1.11

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	30.51	820	25,018	107.93	78.80	77.47	30.51	15.11	0.00	101.98	27,771	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.77	37.00	17.95	0.00	106.15	14,918	0
Standard Chartered Bank Ghana Ltd.	18.96	5,220	98,971	104.89	160.16	137.17	18.96	6.73	0.00	181.63	2,190	0
Ecobank Ghana Ltd	6.20	12,600	78,120	105.00	126.56	159.23	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	185.07	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	146.60	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.00	3,800	15,200	104.49	69.07	80.61	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.47	0	0	105.00	131.32	161.01	7.47	2.83	0.00	164.37	886	0
Cal Bank Plc	0.87	2,700	2,349	105.00	83.87	156.81	0.87	0.37	0.00	138.23	476	0
HFC Bank (Ghana) Ltd.	1.29	0	0	105.00	175.47	372.45	1.29	0.27	0.00	380.09	382	0
Enterprise Group Limited	2.27	0	0	105.00	147.53	428.16	2.27	0.42	0.00	439.32	297	0
Ghana Oil Company Ltd	0.90	1,000	900	107.30	107.30	21.91	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.78	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.64	0	0	105.00	74.93	48.91	0.64	0.42	0.00	53.40	213	0
UT Financial Services Limited	0.41	100	41	100.12	86.78	62.17	0.41	0.23	0.00	76.12	187	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	309.18	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.45	0	0	105.00	161.31	-56.34	20.92	6.45	-69.17	0.00	89	0
Benso Oil Palm Plantation	2.50	0	0	105.00	59.66	79.14	2.50	1.38	0.00	80.82	87	0
Produce Buying Co	0.15	0	0	105.00	80.88	74.50	0.15	0.09	0.00	74.83	72	0
SIC Insurance Company Limited	0.35	0	0	105.00	83.98	147.21	0.35	0.14	0.00	147.70	68	0
Trust Bank	0.25	0	0	105.00	46.43	41.26	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.77	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	97.78	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	192.36	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	4,800	288	105.00	146.00	97.77	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	8,295.00	1.08	85.37	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)
Safaricom	12.90	17,359,800	223,941,420	-0.78	-18.89	-81.69	13.20	6.35	-2.27	103.15	516,844	4,029,340
East African Breweries	297.00	192,000	57,024,000	0.34	-2.41	9.17	423.00	219.00	-29.79	35.62	234,859	2,202,989
Kenya Commercial Bank	49.50	2,817,100	139,446,450	0.00	-4.76	-17.16	50.00	36.25	-1.00	36.55	147,719	2,683,998
Equity Bank Limited	39.25	2,510,800	98,548,900	-1.29	-27.64	-25.60	39.25	29.75	0.00	31.93	145,333	2,279,257
Co-Operative Bank Of Kenya Ltd	22.75	509,500	11,591,125	0.00	-28.17	-37.88	22.75	15.00	0.00	51.67	95,341	535,450
Standard Chartered Bank	305.00	5,600	1,708,000	0.97	-0.33	-4.81	325.00	280.00	-6.15	8.93	94,293	96,959
Barclays Bank Kenya	17.05	356,600	6,080,030	-0.29	3.13	3.40	18.75	15.65	-9.07	8.95	92,607	210,474
Bamburi Cement	175.00	351,400	61,495,000	5.41	16.67	14.63	221.00	170.00	-20.81	2.94	63,517	168,013
British American Tobacco (Kenya) Ltd	588.00	24,000	14,112,000	-2.80	2.00	-7.89	635.00	521.00	-7.40	12.86	58,800	236,337
Nation Media Group	311.00	9,300	2,892,300	-0.32	0.96	-9.12	331.00	287.00	-6.04	8.36	58,636	285,498
CFC Bank	135.00	551,100	74,398,500	0.00	-55.17	-123.14	135.00	54.00	0.00	150.00	53,368	355,099
City Trust	134.00	2,800	375,200	-3.88	-11.67	70.09	138.00	85.00	-2.90	57.65	52,576	70,148
Diamond Trust Kenya	236.00	10,700	2,525,200	-0.43	-22.92	-50.32	245.00	154.00	-3.67	53.25	51,943	552,721
Athi River Mining	85.00	0	0	0.00	5.56	-28.79	97.00	63.00	-12.37	34.92	42,098	237,634
NIC Bank Ltd.	63.00	7,300	459,900	0.79	-5.00	-21.15	66.00	52.50	-4.55	20.00	34,208	143,017
Kenya Power & Lighting	14.75	127,000	1,873,250	0.67	-4.24	20.49	18.75	13.85	-21.33	6.50	28,784	165,704
Centum Investment Company Ltd	38.25	22,600	864,450	1.29	-15.91	-77.91	40.00	20.50	-4.38	86.59	25,453	160,401
Kenya Electricity Gen. Comp	11.25	143,100	1,609,875	0.88	16.97	24.75	17.35	10.75	-35.16	4.65	24,731	71,589
Jubilee Holdings	312.00	6,400	1,996,800	-0.65	-11.43	-30.00	325.00	223.00	-4.00	39.91	18,687	65,231
Kenya Airways	12.40	191,400	2,373,360	-3.33	4.98	-13.76	14.05	8.95	-11.74	38.55	18,556	67,609
Scangroup Limited	46.75	2,900	135,575	-0.54	3.11	31.75	74.00	45.25	-36.82	3.31	17,711	156,339
Kenya Reinsurance Corporation	19.75	173,500	3,426,625	-2.07	-27.42	0.00	20.50	14.45	-3.66	36.68	13,823	210,644
KenolKobil	8.90	1,875,300	16,690,170	0.00	11.88	8.72	11.45	8.00	-22.27	11.25	13,098	301,664
Pan Africa Insurance	136.00	0	0	0.00	-51.11	-124.79	140.00	51.50	-2.86	164.08	13,056	73,602
Housing Finance Corp	37.75	788,500	29,765,875	-1.34	-19.84	-49.50	37.75	24.00	0.00	57.29	8,722	125,384

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	8,295.00	1.08	85.37	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)
Safaricom	12.90	17,359,800	223,941,420	8,686.15	10,265.19	15,109.39	12.90	0.07	0.00	17,427.17	516,844	0
East African Breweries		192,000					5.01	3.72				0
Kenya Commercial Bank	49.50	2,817,100	139,446,450	8,618.01	9,033.14	9,707.46	49.50	0.42	0.00	11,610.43	147,719	0
Equity Bank Limited	39.25	2,510,800	98,548,900	8,730.50	11,027.87	10,413.99	39.25	0.36	0.00	10,700.77	145,333	0
Co-Operative Bank Of Kenya Ltd	22.75	509,500	11,591,125	8,618.01	11,073.82	11,441.84	22.75	0.17	0.00	12,937.25	95,341	0
Standard Chartered Bank		5,600					3.62	3.22				0
Barclays Bank Kenya	17.05	356,600	6,080,030	8,643.68	8,345.57	7,986.47	17.05	0.18	0.00	9,273.28	92,607	0
Bamburi Cement		351,400					2.60	2.37				0
British American Tobacco (Kenya) Ltd		24,000					6.74	6.25				0
Nation Media Group		9,300					3.89	3.36				0
CFC Bank		551,100					0.83	0.64				0
City Trust		2,800					1.16	1.10				0
Diamond Trust Kenya		10,700					2.05	1.84				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		7,300					0.67	0.61				0
Kenya Power & Lighting		127,000					0.22	0.16				0
Centum Investment Company Ltd	38.25	22,600	864,450	8,505.52	10,004.96	14,792.60	38.25	0.24	0.00	15,884.12	25,453	0
Kenya Electricity Gen. Comp		143,100					0.20	0.17				0
Jubilee Holdings		6,400					3.13	2.59				0
Kenya Airways		191,400					0.14	0.11				0
Scangroup Limited	46.75	2,900	135,575	8,664.87	8,346.98	5,613.06	46.75	0.69	0.00	6,671.44	17,711	0
Kenya Reinsurance Corporation	19.75	173,500	3,426,625	8,798.24	11,008.42	0.00			0.00	0.00	13,823	0
KenolKobil		1,875,300					0.14	0.09				0
Pan Africa Insurance		0					0.75	0.60				0
Housing Finance Corp		788,500					0.32	0.29				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	37,918.52	14.68	336.82	4.36



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)
National Bank of Malawi	228	14,689	3,349,092	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	574,050
ILLOVO SUGAR MALAWI LTD	292	8,284	2,418,928	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,743,971
Standard Bank Malawi	395	6,030	2,381,850	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	248,081
Press Corporation Limited	312	500	155,900	0.00	-9.40	-65.85	312	188	0.00	65.85	37,495	117,760
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	206,864
Telekom Networks Malawi Limited	3	2,844,440	9,102,208	0.00	-49.53	-175.86	3	1	0.00	175.86	32,129	669,094
NBS Bank Malawi	16	4,656	74,496	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	513,919
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.35	32	17	0.00	88.24	4,320	143,569
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	33,986
Sunbird Hotels and Lodges	8	619,325	4,675,904	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	32,517
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	327,927
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,617

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	37,918.52	14.68	336.82	4.36

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)
National Bank of Malawi		14,689					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		8,284					0.58	0.46				0
Standard Bank Malawi	395.00	6,030	2,381,850	33,400.01	32,981.27	99,287.32	395.00	0.41	0.00	96,784.96	84,266	0
Press Corporation Limited		500					0.58	0.49				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	2,844,440	9,102,208	33,400.84	49,993.93	07,499.19	3.20	0.00	0.00	03,125.81	32,129	0
NBS Bank Malawi	16.00	4,656	74,496	33,400.14	33,400.14	89,046.42	16.00	0.02	0.00	86,856.52	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	73,355.15	32.00	0.04	0.00	71,488.37	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	37,047.10	2.00	0.01	0.00	36,263.64	2,298	0
Sunbird Hotels and Lodges		619,325					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	273.75	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	0.15	31.06	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	88,103
State Bank of Mauritius Ltd	1.03	1,899,463	1,956,447	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	101,033
New Mauritius Hotels Ltd	84.00	358,393	30,105,012	1.75	5.08	-16.67	92.00	63.00	-8.70	33.33	13,559	50,406
Savannah Sugar Estates Ltd	50.25	100	5,025	0.00	0.50	-8.06	51.50	42.00	-2.43	19.64	11,582	15,023
Ireland Blyth Ltd	106.00	670	71,020	0.93	-3.92	-26.19	110.50	84.00	-4.07	26.19	7,572	7,906
Medine Sugar Estates	68.50	220	15,070	0.00	-0.74	-14.17	70.00	59.00	-2.14	16.10	5,955	3,637
Gamma Civic Ltd	44.50	200	8,900	-1.14	-27.14	-53.98	48.00	27.90	-7.29	59.50	5,929	9,236
Mon Tresor Mon Desert Ltd	85.00	36,668	3,116,780	1.16	4.49	-13.33	94.50	75.00	-10.05	13.33	5,696	8,665
Rogers & Co. Ltd	195.00	3,280	639,600	-0.91	2.01	-7.14	208.00	174.00	-6.25	12.07	4,914	11,823
Naiade Resorts	39.60	79	3,128	0.00	-0.76	-108.42	40.60	19.50	-2.46	103.08	4,515	30,042
Sun Resorts Ltd	39.45	21,000	828,450	0.13	5.17	-40.89	47.20	27.80	-16.42	41.91	4,473	109,718
Espitalier Noel Investment Trust Ltd	48.45	100	4,845	0.00	3.10	-17.88	53.00	40.00	-8.58	21.13	4,180	3,731
Shell Mauritius Ltd	130.00	14,100	1,833,000	4.06	14.47	24.42	172.00	130.00	-24.42	0.00	3,811	6,498
Promotion & Development Ltd	83.00	5,000	415,000	0.00	0.00	-10.67	86.25	75.00	-3.77	10.67	3,229	6,320
Phoenix Beverages Ltd	190.00	400	76,000	-0.53	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	4,215
Mauritius Union Assurance Ltd	134.00	1,171	156,914	1.11	-8.94	-6.35	135.50	120.00	-1.11	11.67	2,685	12,277
Swan Insurance Co. Ltd	298.00	616	183,568	-0.68	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,985
United Basalt Products Ltd	83.50	7,568	631,928	0.00	12.11	13.92	103.50	83.50	-19.32	0.00	2,213	6,436
Innodis Ltd	56.50	2,400	135,600	0.00	-8.65	-18.20	57.00	47.70	-0.88	18.45	2,075	13,861
Excelsior United Development Cos	16.10	0	0	0.00	-7.69	-33.06	17.00	12.00	-5.29	34.17	1,955	5,937
Mauritius Development Investment Trust Ltd	5.54	348,072	1,928,319	-0.73	7.67	-5.73	6.08	5.24	-8.88	5.73	1,954	8,607
Fincorp Investments Ltd	18.75	0	0	0.00	-1.35	-4.46	19.00	17.00	-1.32	10.29	1,937	2,356
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	563
P.O.L.I.C.Y. Ltd	8.04	1,373	11,039	0.00	-7.20	-35.35	8.52	5.90	-5.63	36.27	1,824	5,044

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	0.15	31.06	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,402.24	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.03	1,899,463	1,956,447	3,002.50	2,972.70	2,995.04	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	84.00	358,393	30,105,012	2,948.07	2,844.75	3,510.83	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.25	100	5,025	3,002.50	2,987.14	3,244.60	50.25	1.35	0.00	3,626.92	11,582	0
Ireland Blyth Ltd	106.00	670	71,020	2,973.51	3,124.17	3,805.60	106.00	2.71	0.00	3,815.05	7,572	0
Medine Sugar Estates	68.50	220	15,070	3,002.50	3,025.31	3,433.46	68.50	1.94	0.00	3,439.14	5,955	0
Gamma Civic Ltd	44.50	200	8,900	3,037.76	3,844.61	4,665.66	44.50	0.90	0.00	4,836.22	5,929	0
Mon Tresor Mon Desert Ltd	85.00	36,668	3,116,780	2,966.42	2,863.06	3,407.67	85.00	2.42	0.00	3,413.27	5,696	0
Rogers & Co. Ltd	195.00	3,280	639,600	3,030.60	2,940.14	3,216.07	195.00	5.61	0.00	3,375.94	4,914	0
Naiade Resorts	39.60	79	3,128	3,002.50	3,026.18	6,350.64	39.60	0.63	0.00	6,195.71	4,515	0
Sun Resorts Ltd	39.45	21,000	828,450	2,998.57	2,842.15	4,260.64	39.45	0.89	0.00	4,320.17	4,473	0
Espitalier Noel Investment Trust Ltd	48.45	100	4,845	3,002.50	2,906.32	3,548.49	48.45	1.31	0.00	3,602.43	4,180	0
Shell Mauritius Ltd	130.00	14,100	1,833,000	2,876.57	2,553.45	2,239.24	130.00	5.00	0.00	2,502.08	3,811	0
Promotion & Development Ltd	83.00	5,000	415,000	3,002.50	3,002.50	3,325.13	83.00	2.42	0.00	3,330.60	3,229	0
Phoenix Beverages Ltd	190.00	400	76,000	3,018.92	2,986.26	2,782.60	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	1,171	156,914	2,968.16	3,279.96	3,191.51	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	616	183,568	3,023.46	2,835.06	2,628.73	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	83.50	7,568	631,928	3,002.50	2,626.93	2,564.25	83.50	3.05	0.00	2,633.49	2,213	0
Innodis Ltd	56.50	2,400	135,600	3,002.50	3,270.99	3,558.32	56.50	1.53	0.00	3,593.78	2,075	0
Excelsior United Development Cos	16.10	0	0	3,002.50	3,241.16	4,018.14	16.10	0.38	0.00	4,092.71	1,955	0
Mauritius Development Investment Trust Ltd	5.54	348,072	1,928,319	3,025.07	2,764.65	3,172.20	5.54	0.17	0.00	3,203.52	1,954	0
Fincorp Investments Ltd	18.75	0	0	3,002.50	3,044.43	3,132.94	18.75	0.55	0.00	3,315.30	1,937	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,133.58	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,451.64	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.04	1,373	11,039	3,002.51	3,225.89	4,089.20	8.04	0.19	0.00	4,144.98	1,824	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	751.19	0.08	8.53	0.99

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)
Maroc Telecom	100.70	97,255	9,793,579	0.25	-4.90	8.45	111.95	86.91	-10.05	15.87	88,524,900	438,083
CGI	705.50	91	64,201	1.33	10.36	-25.53	848.00	498.00	-16.80	41.67	12,986,844	7,985
Wafa Assurance	3,221.00	0	0	0.00	-7.37	-7.08	3,490.00	2,664.00	-7.71	20.91	11,273,500	21,377
Brasseries du Maroc.	2,161.00	1,027	2,219,347	0.00	2.22	10.15	2,550.00	2,110.00	-15.25	2.42	1,080,500	18,840
Attijariwafa Bank	314.90	6,362	2,003,394	0.03	-3.25	6.83	340.00	303.30	-7.38	3.82	64,090	537,897
Banque Marocaine du Commerce Exterieur	209.85	800	167,880	-0.65	-2.62	-7.07	213.00	193.00	-1.48	8.73	37,660	135,110
Banque Centrale Populaire	188.50	2,517	474,455	0.00	2.58	-0.80	197.50	187.00	-4.56	0.80	32,637	385,151
Douja Promotion Grp Addoha Maroc	59.97	0	0	0.00	-7.28	-4.84	67.00	40.00	-10.49	49.93	19,343	427,944
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	199
Ciment du Maroc	925.50	1	926	2.58	-8.88	-55.81	981.00	575.00	-5.66	60.96	13,360	184,261
Banque Marocaine Pour Le Commerce Et L'Indust	771.00	300	231,300	2.16	2.41	2.41	835.00	700.00	-7.66	10.14	10,237	58,941
Holcim (Maroc)	1,610.00	31	49,910	0.00	-10.27	-10.96	1,810.00	1,325.00	-11.05	21.51	7,963	87,939
Credit Immobilier et Hotelier	289.90	130	37,687	-2.08	-11.50	-25.50	294.50	219.50	-1.56	32.07	7,713	71,904
Auto Nejma	1,628.00	0	0	0.00	-13.21	-21.04	1,656.00	1,281.00	-1.69	27.09	1,665	84
Salafin	565.00	25	14,125	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,362
Maroc Leasing	342.25	0	0	0.00	14.44	16.52	429.20	331.00	-20.26	3.40	950	1,013
Matel Pc Market	213.00	129	27,477	0.00	-25.29	-15.14	227.00	153.10	-6.17	39.12	401	21,436
Stokvis Nord Afrique	37.20	170	6,324	2.11	6.95	-2.48	41.40	36.12	-10.14	2.99	342	1,714
Cartier Saada	18.94	9	170	-3.84	-2.93	-12.74	19.50	16.09	-2.87	17.71	99	383
Papelera Tetuan	28.80	4,916	141,581	-0.17	-47.77	-26.32	30.88	17.40	-6.74	65.52	74	32,013

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	751.19	0.08	8.53	0.99

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)
Maroc Telecom	100.70	97,255	9,793,579	746.10	789.73	679.48	100.70	11.34	0.00	788.36	88,524,900	0
CGI	705.50	91	64,201	736.93	660.36	968.88	705.50	60.02	0.00	1,075.39	12,986,844	0
Wafa Assurance	3,221.00	0	0	748.20	810.68	811.76	3,221.00	309.39	0.00	941.08	11,273,500	0
Brasseries du Maroc.	2,161.00	1,027	2,219,347	748.20	729.39	665.08	2,161.00	269.63	0.00	701.47	1,080,500	0
Attijariwafa Bank	314.90	6,362	2,003,394	747.93	775.73	693.28	314.90	36.35	0.00	766.36	64,090	0
Banque Marocaine du Commerce Exterieur	209.85	800	167,880	753.69	770.39	811.64	209.85	22.55	0.00	830.45	37,660	0
Banque Centrale Populaire	188.50	2,517	474,455	748.20	726.28	758.30	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	59.97	0	0	748.20	809.96	792.70	59.97	5.16	0.00	1,062.73	19,343	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	828.67	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	925.50	1	926	726.33	823.54	1,226.66	925.50	66.81	0.00	1,285.22	13,360	0
Banque Marocaine Pour Le Commerce Et L'Indust	771.00	300	231,300	729.90	727.80	730.99	771.00	80.64	0.00	856.12	10,237	0
Holcim (Maroc)	1,610.00	31	49,910	748.20	835.34	844.77	1,610.00	160.66	0.00	902.11	7,963	0
Credit Immobilier et Hotelier	289.90	130	37,687	765.82	845.74	968.58	289.90	25.36	0.00	1,043.20	7,713	0
Auto Nejma	1,628.00	0	0	748.20	860.27	930.63	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	25	14,125	748.20	779.33	715.39	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	342.25	0	0	748.20	625.74	610.77	342.25	43.35	0.00	689.55	950	0
Matel Pc Market	213.00	129	27,477	748.20	962.74	880.34	213.00	19.07	0.00	1,016.70	401	0
Stokvis Nord Afrique	37.20	170	6,324	730.34	689.22	772.58	37.20	4.24	0.00	776.53	342	0
Cartier Saada	18.94	9	170	780.75	773.09	859.93	18.94	1.90	0.00	898.16	99	0
Papelera Tetuan	28.80	4,916	141,581	749.68	1,153.37	975.54	28.80	2.59	0.00	1,013.34	74	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	803.05	0.34	9.81	3.48

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	273.72	0	0	0.00	-18.84	-25.28	284.00	185.45	-3.62	47.60	382,277	19,428
Firststrand Ltd	39.10	0	0	0.00	-8.94	-26.91	39.36	26.50	-0.66	47.55	220,443	116,759
Old Mutual plc	36.20	0	0	0.00	-10.40	-22.30	36.20	26.62	0.00	35.99	177,318	174,466
Sanlam	56.21	0	0	0.00	-5.58	-22.20	58.80	41.33	-4.40	36.00	121,777	105,237
Nedbank Group Ltd.	228.50	0	0	0.00	-8.81	-26.01	232.50	166.50	-1.72	37.24	117,442	85,181
Shoprite Holdings Ltd	170.29	0	0	0.00	-3.84	-0.17	191.15	136.70	-10.91	24.57	97,163	129,010
MMI Holdings Limited	27.20	0	0	0.00	-7.51	-16.24	27.20	19.81	0.00	37.30	42,698	137,904
Truworths International Ltd	86.21	0	0	0.00	-12.31	2.21	99.28	66.00	-13.16	30.62	40,089	121,714
Barloworld Intern Transport	112.98	0	0	0.00	-12.97	-15.20	116.48	75.34	-3.00	49.96	26,110	123,424
Santam Ltd	206.00	0	0	0.00	-10.59	-11.05	212.00	164.49	-2.83	25.24	24,585	48,224
Oceana Group Ltd	90.00	0	0	0.00	-9.76	-11.11	97.00	76.80	-7.22	17.19	10,757	27,408
Vukile Property Fund	16.85	0	0	0.00	0.30	16.58	20.00	14.60	-15.75	15.41	8,586	41,501
African Oxygen Ltd	20.69	0	0	0.00	5.95	9.25	22.50	18.20	-8.04	13.68	7,093	71,084
FNB Namibia Holdings Ltd.	22.66	0	0	0.00	-4.38	-25.82	22.66	18.01	0.00	25.82	6,063	5,555
Paladin Energy Ltd	4.22	0	0	0.00	4.52	-455.26	9.99	0.82	-57.76	414.63	4,069	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	2,989
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,941
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-18.05	17.41	14.60	-0.06	19.18	1,149	2,577
Trustco Group Hldgs Ltd	1.39	0	0	0.00	-39.00	-26.36	1.60	0.65	-13.13	113.85	1,073	142
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,566
Nictus Beperk	0.85	0	0	0.00	10.53	26.72	1.85	0.56	-54.05	51.79	56	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	803.05	0.34	9.81	3.48

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.	228.50	0	0	890.30	977.54	1,033.89	228.50	16.50	0.00	1,284.92	117,442	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	27.20	0	0	890.30	964.67	946.00	27.20	1.97	0.00	1,282.82	42,698	0
Truworths International Ltd		0					10.10	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	16.85	0	0	890.30	887.37	650.63	16.85	1.52	0.00	1,009.87	8,586	0
African Oxygen Ltd	20.69	0	0	890.30	831.33	716.59	20.69	2.06	0.00	905.34	7,093	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.22	0	0	890.30	845.49	4,896.68	4.22	0.09	0.00	4,537.36	4,069	0
Namibia Breweries		0					1.51	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	814.99	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	962.26	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.39	0	0	890.30	1,276.52	1,037.12	1.39	0.07	0.00	2,025.38	1,073	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,059.73	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	15,700.00	1.57	159.70	0.99



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)
Dangote Cement Plc	224.64	968,175	217,490,832	0.57	-2.58	-23.43	243.30	171.30	-7.67	31.14	3,827,979	1,926,995
Nigerian Breweries Plc	150.00	2,000,769	300,115,350	-0.86	10.66	8.09	179.40	144.94	-16.39	3.49	1,134,405	6,136,409
Nestle Foods Nigeria Plc	1,080.00	23,637	25,527,960	0.00	10.00	-18.68	1,250.00	910.00	-13.60	18.68	856,068	3,026,083
GT Bank Plc	26.49	18,195,232	481,991,696	0.04	1.96	-3.11	29.99	22.67	-11.67	16.85	779,631	5,470,329
Zenith Bank	22.55	0	0	0.00	17.70	-11.58	27.40	17.88	-17.70	26.12	707,990	5,311,525
West African Portland Cement Plc	111.99	235,145	26,333,889	-1.79	2.62	-47.74	120.00	79.90	-6.68	40.16	336,149	1,098,793
Guinness Nigeria Plc	180.00	403,729	72,671,220	-2.26	23.73	34.38	293.00	162.61	-38.57	10.69	265,486	665,153
United Bank for Africa Plc (Group)	6.75	7,679,324	51,835,437	0.00	24.16	2.17	9.60	6.70	-29.69	0.75	222,624	2,786,117
Access Bank Nigeria Plc	9.00	31,414,487	282,730,383	0.11	6.25	14.29	11.79	7.31	-23.66	23.12	205,994	1,961,769
Unilever Nigeria Plc	48.45	329,302	15,954,682	-0.41	9.94	15.03	76.00	43.32	-36.25	11.84	183,300	285,534
Union Bank of Nigeria Plc	10.00	529,007	5,290,070	0.00	-3.84	-3.09	15.30	8.11	-34.64	23.30	169,358	63,972
Flour Mills Nigeria Plc	68.50	159,543	10,928,696	0.00	21.26	9.87	109.24	65.00	-37.29	5.38	163,418	386,983
African Petroleum Plc.	148.99	562,647	83,828,777	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	289,853
P.Z Cussons Nigeria Plc.	36.00	118,065	4,250,340	0.00	2.70	14.29	56.00	30.69	-35.71	17.30	142,937	130,349
Oando Plc	15.48	1,203,464	18,629,623	0.06	36.16	-3.20	27.00	9.32	-42.67	66.09	137,293	846,301
Cadbury Nigeria Plc	71.32	51,780	3,692,950	0.00	-20.86	-103.31	90.78	37.50	-21.44	90.19	133,953	738,774
Ecobank Transnational Incorporated	13.00	10,701,549	139,120,137	-1.48	19.75	14.47	17.40	12.70	-25.29	2.36	128,873	1,239,939
Dangote Sugar Refinery Plc	9.20	838,257	7,711,964	1.08	21.37	-22.67	12.85	7.70	-28.40	19.48	110,399	242,600
Transnational Corporation of Nigerian Plc	3.62	17,438,290	63,126,610	1.63	16.78	-217.54	5.31	1.10	-31.83	229.09	93,446	898,719
UACN Plc	57.00	3,308,496	188,584,272	0.00	14.93	18.57	71.20	53.00	-19.94	7.55	91,241	473,396
Diamond Bank Plc	6.24	8,988,582	56,088,752	-0.81	15.10	-1.30	7.95	5.50	-21.51	13.45	90,325	788,762
Julius Berger Nigeria Plc	68.50	232,330	15,914,605	1.30	5.24	-29.25	83.75	51.50	-18.21	33.01	82,200	78,708
International Breweries Plc	25.00	171,665	4,291,625	0.00	12.89	-21.07	30.01	18.00	-16.69	38.89	81,563	109,689
GlaxoSmithKline Consumer Nigeria plc	70.00	213,555	14,948,850	-0.72	-2.94	-48.15	70.70	47.15	-0.99	48.46	66,969	145,032
First City Monument Bank Plc	3.54	17,968,125	63,607,163	0.00	4.07	23.87	5.08	3.10	-30.31	14.19	66,240	414,803

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	15,700.00	1.57	159.70	0.99

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)
Dangote Cement Plc	224.64	968,175	217,490,832	15,938.62	16,446.16	19,389.38	224.64	1.08	0.00	20,665.39	3,827,979	0
Nigerian Breweries Plc	150.00	2,000,769	300,115,350	16,168.84	14,310.37	14,412.88	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,080.00	23,637	25,527,960	16,030.00	14,417.00	18,639.78	1,080.00	5.76	0.00	18,651.63	856,068	0
GT Bank Plc	26.49	18,195,232	481,991,696	16,023.93	15,713.70	16,181.80	26.49	0.15	0.00	17,726.38	779,631	0
Zenith Bank	22.55	0	0	16,030.07	13,174.94	17,518.29	22.55	0.11	0.00	20,142.37	707,990	0
West African Portland Cement Plc	111.99	235,145	26,333,889	16,318.82	15,607.82	23,228.82	111.99	0.51	0.00	22,045.54	336,149	0
Guinness Nigeria Plc	180.00	403,729	72,671,220	16,394.72	12,202.54	10,261.65	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	6.75	7,679,324	51,835,437	16,030.19	12,133.58	15,346.93	6.75	0.04	0.00	15,453.00	222,624	0
Access Bank Nigeria Plc	9.00	31,414,487	282,730,383	16,012.28	15,021.98	13,434.45	9.00	0.07	0.00	13,746.15	205,994	0
Unilever Nigeria Plc	48.45	329,302	15,954,682	16,096.86	14,426.04	13,316.82	48.45	0.34	0.00	14,124.90	183,300	0
Union Bank of Nigeria Plc	10.00	529,007	5,290,070	16,030.07	16,649.86	16,178.43	10.00	0.06	0.00	17,111.70	169,358	0
Flour Mills Nigeria Plc	68.50	159,543	10,928,696	16,030.02	12,600.07	14,131.78	68.50	0.48	0.00	14,141.16	163,418	0
African Petroleum Plc.	148.99	562,647	83,828,777	16,030.01	24,485.28	65,108.52	148.99	0.09	0.00	68,631.60	160,951	0
P.Z Cussons Nigeria Plc.	36.00	118,065	4,250,340	16,030.04	15,594.07	13,434.29	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	15.48	1,203,464	18,629,623	16,019.63	10,196.66	16,195.42	15.48	0.08	0.00	20,349.14	137,293	0
Cadbury Nigeria Plc	71.32	51,780	3,692,950	16,030.02	19,394.86	32,002.27	71.32	0.24	0.00	29,954.78	133,953	0
Ecobank Transnational Incorporated	13.00	10,701,549	139,120,137	16,269.29	12,843.95	13,404.67	13.00	0.09	0.00	14,757.14	128,873	0
Dangote Sugar Refinery Plc	9.20	838,257	7,711,964	15,856.71	12,583.53	19,269.24	9.20	0.05	0.00	18,791.17	110,399	0
Transnational Corporation of Nigerian Plc	3.62	17,438,290	63,126,610	15,767.45	13,323.32	50,045.45	3.62	0.01	0.00	52,363.77	93,446	0
UACN Plc	57.00	3,308,496	188,584,272	16,030.04	13,622.54	12,757.59	57.00	0.33	0.00	17,278.05	91,241	0
Diamond Bank Plc	6.24	8,988,582	56,088,752	16,160.59	13,594.12	15,895.08	6.24	0.03	0.00	18,092.42	90,325	0
Julius Berger Nigeria Plc	68.50	232,330	15,914,605	15,820.83	15,184.34	20,307.86	68.50	0.33	0.00	20,867.25	82,200	0
International Breweries Plc	25.00	171,665	4,291,625	16,030.07	13,950.55	19,016.37	25.00	0.13	0.00	19,027.77	81,563	0
GlaxoSmithKline Consumer Nigeria plc	70.00	213,555	14,948,850	16,146.05	16,504.44	23,292.59	70.00	0.30	0.00	23,303.54	66,969	0
First City Monument Bank Plc	3.54	17,968,125	63,607,163	16,030.50	15,374.73	11,920.78	3.54	0.03	0.00	12,234.49	66,240	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	803.05	0.34	9.81	3.48

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	6.03	0	0	0.00	98.92	98.82	571.46	5.25	-98.94	14.96	11,323	25,945
Sabmiller plc	5.72	0	0	0.00	98.93	98.86	549.68	4.84	-98.96	18.20	9,192	31,806
Naspers Ltd	10.26	0	0	0.00	99.06	98.36	1,178.00	9.92	-99.13	3.43	4,276	129,229
MTN Group Ltd.	2.16	0	0	0.00	99.00	98.74	217.14	1.93	-99.01	12.02	4,043	58,380
Sasol Ltd	5.94	0	0	0.00	98.85	98.52	557.97	5.22	-98.94	13.78	3,862	38,845
Anglo American plc	2.74	0	0	0.00	98.80	98.81	264.10	2.49	-98.96	10.10	3,822	45,071
Standard Bank Group Ltd.	1.40	0	0	0.00	98.92	98.75	130.31	1.14	-98.93	22.20	2,260	25,585
Old Mutual plc	0.36	0	0	0.00	98.90	98.78	34.89	0.31	-98.96	15.10	2,013	15,377
Anglo Platinum Ltd	4.99	0	0	0.00	98.73	98.55	459.96	4.21	-98.92	18.39	1,345	7,345
Aspen Pharmacare Holdings Ltd	2.77	0	0	0.00	98.97	98.72	279.47	2.47	-99.01	11.88	1,261	13,501
Sanlam	0.56	0	0	0.00	98.94	98.78	53.88	0.47	-98.96	19.54	1,217	13,648
Kumba Iron Ore Ltd.	3.69	0	0	0.00	99.17	99.24	539.00	3.52	-99.31	4.79	1,189	16,299
Nedbank Group Ltd.	2.29	0	0	0.00	98.91	98.74	218.00	1.91	-98.95	19.51	1,174	12,376
Steinhoff International Holdings Ltd	0.54	0	0	0.00	98.81	97.72	47.25	0.45	-98.86	20.09	1,143	26,817
Remgro Ltd	2.13	0	0	0.00	98.97	98.87	210.71	1.80	-98.99	18.55	1,026	10,084
Shoprite Holdings Ltd	1.70	0	0	0.00	98.96	99.00	191.15	1.37	-99.11	24.57	971	14,495
Bidvest Group Ltd	2.89	0	0	0.00	98.92	98.84	270.74	2.37	-98.93	22.36	958	16,246
AngloGold Ashanti Ltd	1.90	0	0	0.00	98.45	98.89	182.05	1.60	-98.95	19.16	767	13,026
Impala Platinum Holdings Ltd	1.19	0	0	0.00	99.03	98.99	135.06	1.12	-99.12	6.69	755	11,359
Liberty International plc	0.53	0	0	0.00	99.04	98.92	60.50	0.49	-99.13	7.35	658	4,226
Woolworths Hldgs	0.72	0	0	0.00	99.04	99.04	80.25	0.59	-99.10	21.93	608	17,676
Assore Ltd	4.08	0	0	0.00	98.80	98.66	440.00	3.80	-99.07	7.30	569	1,473
Investec plc	0.92	0	0	0.00	98.78	98.62	78.20	0.70	-98.82	31.96	560	6,048
Tiger Brands Ltd	2.79	0	0	0.00	98.96	99.07	317.00	2.44	-99.12	14.10	535	10,238
Exxaro Resources Ltd	1.45	0	0	0.00	99.01	99.00	169.98	1.37	-99.14	6.15	520	4,428

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	803.05	0.34	9.81	3.48

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	6.03	0	0	890.30	-89.33	-89.35	57.53	6.03	-89.51	0.00	11,323	0
Sabmiller plc		0					56.99	46.67				0
Naspers Ltd		0					80.92	66.50				0
MTN Group Ltd.		0					19.94	16.40				0
Sasol Ltd	5.94	0	0	890.30	-88.57	-86.65	45.84	5.94	-87.04	0.00	3,862	0
Anglo American plc		0					25.79	18.15				0
Standard Bank Group Ltd.		0					12.72	10.28				0
Old Mutual plc		0					3.40	2.64				0
Anglo Platinum Ltd		0					38.22	27.10				0
Aspen Pharmacare Holdings Ltd	2.77	0	0	890.30	-89.81	-88.48	24.32	2.77	-88.63	0.00	1,261	0
Sanlam		0					5.33	4.10				0
Kumba Iron Ore Ltd.		0					56.31	43.22				0
Nedbank Group Ltd.		0					20.23	16.50				0
Steinhoff International Holdings Ltd	0.54	0	0	890.30	-88.19	-79.52	2.70	0.54	-80.09	0.00	1,143	0
Remgro Ltd		0					21.57	17.27				0
Shoprite Holdings Ltd	1.70	0	0	890.30	-89.72	-90.99	19.50	1.70	-91.27	0.00	971	0
Bidvest Group Ltd		0					28.67	22.13				0
AngloGold Ashanti Ltd	1.90	0	0	890.30	-84.66	-90.01	18.96	1.90	-89.96	0.00	767	0
Impala Platinum Holdings Ltd		0					12.84	8.51				0
Liberty International plc		0					5.47	4.65				0
Woolworths Hldgs		0					8.67	5.84				0
Assore Ltd		0					36.08	30.15				0
Investec plc		0					7.65	5.97				0
Tiger Brands Ltd	2.79	0	0	890.30	-89.65	-91.63	33.87	2.79	-91.76	0.00	535	0
Exxaro Resources Ltd	1.45	0	0	890.30	-90.17	-90.98	16.08	1.45	-90.96	0.00	520	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	803.05	0.34	9.81	3.48



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	803.05	0.34	9.81	3.48

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					1.43	1.27				0
Swazi Empowerment Ltd		0					2.44	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.65	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	799.87	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	6.51	1,630.23	0.40



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,900	47,477	137,683,300	0.00	-10.69	-104.23	2,900	1,420	0.00	104.23	450,000,000	6,141,240
Tanzania Breweries Ltd	8,100	2,132	17,269,200	0.00	-1.25	-168.21	8,240	3,000	-1.70	170.00	2,388,920	22,584,775
Tanzania Cigarette Co	10,000	500	5,000,000	0.00	-16.28	-68.35	10,000	5,940	0.00	68.35	1,000,000	2,218,533
CRDB Bank Ltd	310	30,220	9,368,200	-1.64	-10.71	-74.65	325	178	-4.62	74.65	674,724	25,347,889
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,152,711
Tanga Cement Co. Ltd.	2,420	5,500	13,310,000	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	659,388
Swissport Tanzania Ltd	2,700	1,748	4,719,600	0.00	-0.75	-40.63	2,700	1,900	0.00	42.11	97,200	949,129
Dar es Salaam Community Bank	480	500	240,000	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	398,345

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	6.51	1,630.23	0.40



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,900.00	47,477	137,683,300	61,800.01	79,102.39	132,379.21	2,900.00	0.87	0.00	132,774.20	1,450,000,000	0
Tanzania Breweries Ltd	8,100.00	2,132	17,269,200	61,800.01	63,823.78	136,549.21	8,100.00	1.84	0.00	140,260.99	2,388,920	0
Tanzania Cigarette Co	10,000.00	500	5,000,000	61,800.01	88,155.85	173,974.12	10,000.00	3.64	0.00	174,481.95	1,000,000	0
CRDB Bank Ltd	310.00	30,220	9,368,200	64,454.88	79,146.70	184,228.02	310.00	0.11	0.00	184,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	151,600.06	2,460.00	1.60	0.00	153,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	5,500	13,310,000	61,800.09	93,859.52	162,700.05	2,420.00	1.46	0.00	166,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	1,748	4,719,600	61,800.01	63,008.29	128,837.53	2,700.00	1.16	0.00	131,679.55	97,200	0
Dar es Salaam Community Bank	480.00	500	240,000	61,800.17	58,496.42	134,631.17	480.00	0.23	0.00	106,975.06	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	62.91	0.02	1.65	1.10

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	63.01	4	252	-0.02	-4.58	9.99	70.17	60.00	-10.20	5.02	1,071,170	4,017
Banque de l'Habitat	11.20	2,206	24,707	-0.90	13.85	10.40	13.80	11.10	-18.84	0.90	201,600	450
Banque De Tunisie	9.52	58,115	553,255	-0.21	-2.37	24.38	12.86	8.40	-25.97	13.33	1,428	6,561
Societe Frigorifique et Brasserie de Tunis	16.50	12,082	199,353	-1.23	-24.43	-14.98	16.50	13.01	0.00	26.83	1,320	4,680
Poulina Group Holding	5.13	12,726	65,284	0.39	1.35	19.84	6.45	5.13	-20.47	0.00	923	1,440
Amen Bank	28.59	0	0	0.00	7.48	15.41	35.40	28.10	-19.24	1.74	698	495
Attijari Bank	17.19	1,173	20,164	-0.23	-5.46	-4.18	17.96	15.40	-4.29	11.62	683	2,446
Carthage Cement	3.05	99,739	304,204	1.61	8.68	12.36	4.05	3.05	-24.69	0.00	525	9,440
Union Bancaire pour le commerce et l' Industrie	25.70	4,351	111,821	0.00	-3.21	23.74	34.20	23.98	-24.85	7.17	514	1,278
Arab Tunisian Bank	4.19	30	126	0.24	-2.20	7.10	4.76	4.00	-11.97	4.75	419	609
Societe Nouvelle Maison De La Ville De Tunis Mo	23.83	1,280	30,502	-0.04	-2.27	15.80	28.94	23.20	-17.66	2.72	396	2,023
Air Liquide Tunisie	297.60	0	0	0.00	-10.23	18.46	364.90	250.00	-18.44	19.04	360	126
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	22	3,146	1.52	2.71	4.67	152.00	127.17	-5.92	12.45	330	1,290
Les Ciments De Bizerte	7.08	0	0	0.00	-14.19	-31.11	7.22	5.05	-1.94	40.20	311	562
Societe Magasin General.	25.43	8,000	203,440	2.94	12.73	19.01	32.80	25.43	-22.47	0.00	291	1,181
Automobile Reseau Tunisien & Svcs	7.60	56,989	433,116	0.00	-18.75	3.80	7.90	6.02	-3.80	26.25	290	3,751
Union Internationale de Banques	14.43	11	159	2.96	-7.05	13.33	17.53	12.25	-17.68	17.80	282	7,848
Ennakl Automobiles	9.38	900	8,442	0.00	6.11	6.20	10.45	8.70	-10.24	7.82	281	2,725
Banque Nationale Agricole	7.50	4,059	30,443	0.00	3.85	15.73	9.52	7.49	-21.22	0.13	240	915
Compagnie d' Assurances et de Reassurances	50.00	0	0	0.00	3.03	21.80	62.03	47.00	-19.39	6.38	200	173
Societe Tunisie Profiles Aluminium	4.18	24,609	102,866	0.48	3.24	18.04	5.18	4.14	-19.31	0.97	188	2,438
Tunisie Leasing	20.20	3,005	60,701	0.00	3.81	23.11	25.75	19.70	-21.55	2.54	173	1,102
Societe Tunisienne de Banque	5.20	0	0	0.00	0.38	18.75	6.39	5.00	-18.62	4.00	129	498
Societe Tunisienne de Verrerie	6.44	2,195	14,136	0.00	2.28	18.48	8.20	6.40	-21.46	0.63	129	1,516
Societe Tunisienne del' Air	1.18	12,075	14,249	1.67	-11.32	13.87	1.50	1.02	-21.33	15.69	125	3,733

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	62.91	0.02	1.65	1.10

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	63.01	4	252	65.77	73.33	46.43	63.01	37.41	0.00	68.45	1,071,170	0
Banque de l'Habitat	11.20	2,206	24,707	67.23	42.79	45.75	11.20	7.28	0.00	53.82	201,600	0
Banque De Tunisie	9.52	58,115	553,255	66.09	69.66	23.00	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	16.50	12,082	199,353	67.77	106.24	87.04	16.50	7.88	0.00	109.48	1,320	0
Poulina Group Holding	5.13	12,726	65,284	65.10	63.51	30.39	5.13	3.61	0.00	42.09	923	0
Amen Bank	28.59	0	0	65.74	53.35	37.60	28.59	18.64	0.00	53.36	698	0
Attijari Bank	17.19	1,173	20,164	66.13	74.79	69.47	17.19	9.30	0.00	84.94	683	0
Carthage Cement	3.05	99,739	304,204	63.07	51.35	42.57	3.05	2.00	0.00	52.67	525	0
Union Bancaire pour le commerce et l' Industrie	25.70	4,351	111,821	65.74	71.06	24.05	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.19	30	126	65.35	69.38	51.13	4.19	2.60	0.00	61.44	419	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.83	1,280	30,502	65.81	69.51	36.98	23.83	15.81	0.00	50.70	396	0
Air Liquide Tunisie	297.60	0	0	65.74	82.70	32.64	297.60	207.93	0.00	43.12	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	22	3,146	63.23	61.24	55.07	143.00	79.64	0.00	79.55	330	0
Les Ciments De Bizerte	7.08	0	0	65.74	89.26	113.28	7.08	3.05	0.00	132.29	311	0
Societe Magasin General.	25.43	8,000	203,440	60.87	44.64	31.74	25.43	16.64	0.00	52.84	291	0
Automobile Reseau Tunisien & Svcs	7.60	56,989	433,116	65.74	96.82	56.49	7.60	4.02	0.00	88.85	290	0
Union Internationale de Banques	14.43	11	159	60.84	77.42	40.98	14.43	8.23	0.00	75.42	282	0
Ennakl Automobiles	9.38	900	8,442	65.74	55.62	52.58	9.38	5.37	0.00	74.63	281	0
Banque Nationale Agricole	7.50	4,059	30,443	65.74	59.37	37.08	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	50.00	0	0	65.74	60.73	27.21	50.00	31.98	0.00	56.34	200	0
Societe Tunisie Profiles Aluminium	4.18	24,609	102,866	64.95	60.37	33.33	4.18	2.74	0.00	52.77	188	0
Tunisie Leasing	20.20	3,005	60,701	65.74	59.43	25.08	20.20	13.94	0.00	44.94	173	0
Societe Tunisienne de Banque	5.20	0	0	65.74	65.10	32.17	5.20	3.29	0.00	57.85	129	0
Societe Tunisienne de Verrerie	6.44	2,195	14,136	65.74	61.97	32.61	6.44	4.08	0.00	57.66	129	0
Societe Tunisienne del' Air	1.18	12,075	14,249	62.98	84.50	40.11	1.18	0.75	0.00	58.13	125	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	255,400.00	12.25	2,590.80	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)
Stanbic Bank Uganda Ltd	30	4,333,361	130,000,830	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,151,916
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,471,050
DFCU Group	1,215	15,500	18,832,500	0.00	-2.10	-21.50	1,220	1,030	-0.41	17.96	302,050	5,898,114
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,090,239
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	101,615
Uganda Clays Ltd	24	71,300	1,711,200	4.00	20.00	31.43	35	20	-31.43	20.00	21,600	59,505
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	52,801

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	255,400.00	12.25	2,590.80	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)
Stanbic Bank Uganda Ltd	30.00	4,333,361	130,000,830	258,409.26	258,409.26	255,414.86	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		15,500					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		71,300					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	218,910.07	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	431.00	0.08	5.41	1.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	0	0	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	29,022
ZCCM Investments Holdings	40	46,900	1,876,000	-6.67	-134.19	-156.41	40	16	0.00	156.41	3,572	1,837
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	5,583
Zambian Breweries	5	0	0	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	60,021
Zambia National Commercial Bank	0	17,285,034	5,185,510	0.00	-3.45	-11.11	0	0	-9.09	25.00	2,598	33,750
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	117
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	2,028
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,731
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	58,201
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,041
Farmers House	3	1,000,000	3,170,000	0.00	0.94	-9.31	5	3	-32.55	9.31	178	5,826
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	44
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	733
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-4.17	5	1	0.00	900.00	135	2,594
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	45
Pamodzi Hotel plc	1	100,145	63,091	0.00	3.08	-5.00	1	1	-3.08	14.55	63	60
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	197,185	134,086	0.00	-3.03	19.05	1	1	-19.05	7.94	0	18,600

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	431.00	0.08	5.41	1.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.68				0
ZCCM Investments Holdings		46,900					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		17,285,034					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.48	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,752.50	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,280.26	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	390.38	3.90	0.79	0.00	393.05	967	0
National Breweries		0					1.66	1.59				0
Farmers House		1,000,000					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	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		100,145					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	378.48	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		197,185					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.	1.20	12,017	14,420	0.00	14.29	7.69	1.57	1.05	-23.57	14.29	1,488	123
Econet Wireless Holdings Ltd.	0.67	43,064	28,853	-1.52	-11.67	0.00	0.75	0.48	-10.67	39.58	609	78
Innsco Africa Ltd.	0.66	27	18	0.00	17.50	25.84	1.15	0.60	-42.61	10.00	356	25
OK ZIMBABWE	0.20	112	22	0.00	0.00	-5.26	0.30	0.17	-33.33	17.65	231	11
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-31.58	14.75	7.60	-32.20	31.58	206	15
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.80	120	96	0.00	11.11	-21.21	1.00	0.65	-20.00	23.08	164	27
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	39.00	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.31	0	0	0.00	18.42	-63.16	0.39	0.19	-20.51	63.16	109	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	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	9
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	27.78	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	61	11	0.00	5.26	18.18	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.13	39	5	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.22	18	4	4.35	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.08	16	1	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
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	277	3	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	25.00	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	1,371	14	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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