

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
African Eagle Resources plc	South Africa	16.67
Uganda Clays Ltd	Uganda	16.67
Infrasors Holdings Ltd	South Africa	15.86
Ansys Ltd	South Africa	14.00
Central Rand Gold Ltd	South Africa	6.49

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	161,800.71
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
Alert Steel Hldgs Ltd	South Africa	-233.33
Beige Holdings Ltd	South Africa	-25.00
Naspers Ltd	South Africa	-10.33
WG Wearne Ltd	South Africa	-8.33
Limuru Tea	Kenya	-8.06

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	724.07	0.12	8.55	1.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	32,574	1,156	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	300
Letshego Limited	0.02	545	12	0.00	7.36	16.41	0.02	0.02	-11.20	1.42	46	1,563
Barclays Bank of Botswana Ltd.	0.04	10,000	446	-0.22	18.76	35.83	0.07	0.04	-35.83	17.37	38	35
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	270
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	906
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
ABC Holdings Ltd.	0.07	0	0	0.00	-38.61	-48.94	0.07	0.05	0.00	50.54	17	4
Engen Botswana Ltd.	0.10	1,499	142	0.00	-15.85	-39.91	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-15.11	-76.19	0.08	0.04	0.00	76.19	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
Turnstar Holdings Ltd.	0.02	5,800	113	-2.11	-12.79	-30.20	0.02	0.01	0.00	30.20	11	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	-5.41	-18.18	0.02	0.02	0.00	18.18	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-43.88	0.02	0.01	0.00	43.88	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-19.49	0.02	0.02	-0.85	19.49	3	45
Chobe Holdings Ltd.	0.04	4,147	145	-2.34	-14.75	-25.00	0.04	0.03	0.00	25.00	3	110
FSG Limited	0.02	0	0	0.00	4.80	-35.23	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.38	0.06	0.03	-54.38	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	24.53	0.01	0.01	-24.53	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.45	0.02	0.02	-31.45	6.25	1	2
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	724.07	0.12	8.55	1.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	32,574	1,156	752.80	651.23	697.21	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	545	12	752.80	690.04	585.19	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.04	10,000	446	754.72	592.80	426.00	0.04	0.01	0.00	494.67	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	793.43	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	774.31	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.13	984.10	0.22	0.02	0.00	1,033.85	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,082.10	1,120.79	0.07	0.01	0.00	1,196.30	17	0
Engen Botswana Ltd.	0.10	1,499	142	752.80	888.00	1,046.81	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	881.67	1,344.18	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	947.36	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	5,800	113	770.76	861.88	967.22	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	944.68	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	798.90	868.70	0.02	0.00	0.00	926.32	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,079.38	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	879.40	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.04	4,147	145	772.75	878.62	924.59	0.04	0.00	0.00	993.75	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,008.42	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	273.91	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	26.46	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	518.62	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	461.87	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	612.76	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	50,898.00	6.45	504.03	1.28

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	21,000	50,259	1,055,439,000	1.39	-4.74	-27.27	24,600	16,500	-14.63	27.27	2,100,000	5,235,926
SOC DE LIMONADERIES ET BRASS	497,995	1	497,995	0.00	-24.50	-90.80	500,000	265,000	-0.40	87.92	409,870	213,882
Onatel Burkina	8,595	14,591	125,409,645	-0.53	-42.07	-68.86	9,460	4,800	-9.14	79.06	292,230	3,799,410
Societe Generale de Banques en Cote d'Ivoire	69,000	492	33,948,000	1.43	8.00	-9.52	77,000	59,990	-10.39	15.02	214,666	556,735
Palm Cote d'Ivoire	17,500	18	315,000	4.29	16.67	16.67	21,000	15,005	-16.67	16.63	135,269	166,293
Compagnie Ivoirienne d'Electricite	44,500	10	445,000	0.00	28.23	-10.83	70,000	37,005	-36.43	20.25	124,600	339,050
Societe Ivoirienne des Tabacs	118,000	3	354,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	280,696
Banque Internationale Pour le Commerce et l'Indus	63,000	202	12,726,000	0.63	-5.00	-48.24	71,000	39,000	-11.27	61.54	104,999	160,936
Saph	20,000	118	2,360,000	-5.26	41.00	24.53	33,900	18,005	-41.00	11.08	102,232	194,340
Total Cote d'Ivoire	146,000	92	13,432,000	-0.69	21.93	-46.00	198,000	95,100	-26.26	53.52	91,923	130,346
Unilever Cote D'Ivoire	52,500	1	52,500	2.78	-26.51	-31.23	54,000	31,000	-2.78	69.35	84,556	41,404
Nestle Cote d'Ivoire	76,500	1	76,500	0.46	-17.69	-71.91	77,000	38,000	-0.65	101.32	84,419	94,585
Societe Des Caoutchoucs de Grand Bereby.	35,000	14	490,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	108,472
Compagnie Francais Afrique	40,000	8	320,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	17,040
Bank Of Africa-Benin	65,000	15	975,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	311,216
Shell Cote d'Ivoire	50,000	15	750,000	0.00	16.94	-66.61	65,580	29,650	-23.76	68.63	63,000	76,080
Sode CI	50,000	2	100,000	0.00	38.73	-11.11	82,455	39,360	-39.36	27.03	45,000	188,715
Filtisac S.A.	10,000	51	510,000	5.66	-29.87	-7.64	13,995	6,475	-28.55	54.44	35,259	121,394
Societe Multinationale De Bitumes	17,000	100	1,700,000	-6.25	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	27,819
Peyrissac Cote d'Ivoire	158,000	20	3,160,000	0.00	-41.07	-37.74	159,020	104,500	-0.64	51.20	25,280	93,556
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,538
Societe Ivoirienne d'Oxygene et d'Acethylene	16,405	39	639,795	0.58	-2.88	-37.86	21,920	11,200	-25.16	46.47	14,328	32,343
Abidjan Catering	23,005	0	0	0.00	-2.02	-83.97	27,000	12,025	-14.80	91.31	12,551	16,343
Sicable	78,000	1	78,000	0.00	23.38	-20.00	106,500	65,600	-26.76	18.90	11,544	284,288
Uniwax	31,000	8	248,000	0.00	20.51	-233.51	43,000	9,990	-27.91	210.31	10,850	127,799

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	50,898.00	6.45	504.03	1.28

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		50,259					38.97	32.28				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,595.00	14,591	125,409,645	50,096.73	70,839.18	85,301.11	8,595.00	9.42	0.00	91,119.77	292,230	0
Societe Generale de Banques en Cote d'Ivoire		492					148.88	127.12				0
Palm Cote d'Ivoire		18					41.18	31.88				0
Compagnie Ivoirienne d'Electricite		10					88.39	74.40				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Banque Internationale Pour le Commerce et l'Indus		202					88.06	83.12				0
Saph		118					65.59	51.96				0
Total Cote d'Ivoire		92					218.21	195.19				0
Unilever Cote D'Ivoire		1					79.86	73.54				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		14					110.28	97.39				0
Compagnie Francais Afrique		8					85.74	70.17				0
Bank Of Africa-Benin		15					138.22	109.54				0
Shell Cote d'Ivoire		15					83.11	58.67				0
Sode CI	50,000.00	2	100,000	49,833.92	30,496.76	56,094.38	50,000.00	78.98	0.00	63,207.97	45,000	0
Filtisac S.A.		51					16.34	12.71				0
Societe Multinationale De Bitumes		100					46.90	40.99				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		39					29.50	21.91				0
Abidjan Catering	23,005.00	0	0	49,833.92	50,841.46	92,940.90	23,005.00	24.53	0.00	93,686.56	12,551	0
Sicable		1					154.78	128.32				0
Uniwax		8					60.69	19.54				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	596.50	0.02	7.00	0.23

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)
Orascom Construction Industries	282.80	1	283	0.00	3.68	-15.04	362.05	216.14	-21.89	30.84	59,087	3,319
Commercial International Bank	37.70	1,546,431	58,300,449	-2.22	-15.72	-12.30	45.36	28.57	-16.89	31.96	34,238	723,815
Orascom Telecom Holdings S.A.E (OT)	5.38	8,988,275	48,356,920	-0.75	-14.23	-14.96	5.40	3.76	-0.37	43.09	28,221	418,907
Telecom Egypt	14.21	1,267,699	18,014,003	0.21	3.20	-6.04	17.77	10.92	-20.03	30.13	24,257	191,427
Talaat Mostafa Group(Tmg)	9.19	4,904,753	45,074,680	-3.84	-48.71	-127.48	9.19	3.75	0.00	145.07	18,964	334,269
National Societe Generale Bank	31.00	6,926	214,706	0.48	-4.27	-10.24	35.38	24.51	-12.38	26.48	15,124	13,542
Abou Kir Fertilizers	164.40	172	28,277	-0.24	-1.51	-18.55	174.80	128.50	-5.95	27.94	13,830	16,565
Egyptian Company for Mobile Services (MobiNil)	125.76	95	11,947	0.00	3.51	3.51	152.94	91.32	-17.77	37.71	12,576	1,338
El Ezz Aldekhela Steel- Alexandria	715.54	0	0	0.00	-11.23	-50.35	759.25	419.66	-5.76	70.50	9,562	4,129
Juhayna Food Industries	11.96	225,025	2,691,299	-1.44	23.77	-29.58	15.78	9.06	-24.21	32.01	8,444	64,175
EFG Hermes Hldgs.	13.65	2,988,956	40,799,249	-2.25	-56.72	-43.68	13.65	6.97	0.00	95.84	7,828	409,404
Elswedey Cables Holding Co	33.98	7,818	265,656	0.09	-6.22	-67.97	35.50	17.08	-4.28	98.95	7,591	43,351
Pioneers Holding	13.69	2,481,773	33,975,472	-0.22	-158.30	-235.54	14.26	2.55	-4.00	436.86	6,845	398,571
Palm Hills Development Company	4.43	21,441,524	94,985,951	-2.78	-69.08	-100.45	4.43	1.50	0.00	195.33	5,973	785,308
Egyptian Iron & Steel	10.56	1,255,749	13,260,709	-2.23	-3.02	2.13	12.33	5.84	-14.36	80.82	5,157	226,817
G.B. Capital For Trade And Financia	35.76	123	4,398	-3.05	0.47	-30.75	39.95	25.62	-10.49	39.58	4,613	122,466
Oriental Weavers	48.65	26,041	1,266,895	-1.76	-41.06	-127.12	49.76	19.14	-2.23	154.18	4,378	63,625
Six of October Development & Investment	27.04	691,713	18,703,920	-3.17	-19.59	-33.14	30.24	13.85	-10.58	95.23	2,451	216,407
Sinai Cement	35.01	14,154	495,532	-0.06	-76.55	-78.80	37.50	14.46	-6.64	142.12	2,450	23,985
Housing & Development Bank	19.61	20,700	405,927	-0.67	-7.51	-27.59	21.64	13.51	-9.38	45.15	2,255	8,815
Misr Cement	70.51	1,521	107,246	-0.36	-6.91	-1.58	74.12	57.46	-4.87	22.71	2,106	3,415
Cairo Poultry	11.03	5,340	58,900	-0.27	-20.81	-22.28	13.89	8.00	-20.59	37.88	1,921	7,178
Arab Cotton Ginning	6.21	6,675,134	41,452,582	-0.81	-43.09	-74.93	7.24	2.29	-14.23	171.18	1,644	715,738
Delta Sugar	11.02	25,695	283,159	-0.46	10.62	8.93	13.49	10.50	-18.31	4.95	1,567	14,934
National Development Bank	7.64	451,863	3,452,233	-0.53	7.17	5.56	9.04	5.58	-15.49	36.92	1,528	37,350

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	596.50	0.02	7.00	0.23

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)
Orascom Construction Industries	282.80	1	283	600.26	574.52	701.34	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.70	1,546,431	58,300,449	615.83	710.31	682.24	37.70	4.07	0.00	825.63	34,238	0
Orascom Telecom Holdings S.A.E (OT)	5.38	8,988,275	48,356,920	605.51	699.87	700.74	5.38	0.54	0.00	904.29	28,221	0
Telecom Egypt	14.21	1,267,699	18,014,003	598.78	577.84	638.65	14.21	1.56	0.00	809.61	24,257	0
Talaat Mostafa Group(Tmg)	9.19	4,904,753	45,074,680	627.16	941.33	1,484.48	9.19	0.54	0.00	1,612.95	18,964	0
National Societe Generale Bank	31.00	6,926	214,706	596.89	630.17	667.89	31.00	3.51	0.00	781.98	15,124	0
Abou Kir Fertilizers	164.40	172	28,277	601.97	610.85	725.73	164.40	18.58	0.00	784.65	13,830	0
Egyptian Company for Mobile Services (MobiNil)	125.76	95	11,947	600.26	575.65	572.07	125.76	13.01	0.00	866.66	12,576	0
El Ezz Aldekhela Steel- Alexandria	715.54	0	0	600.26	678.88	947.28	715.54	60.03	0.00	1,091.88	9,562	0
Juhayna Food Industries	11.96	225,025	2,691,299	610.36	433.79	802.57	11.96	1.30	0.00	823.12	8,444	0
EFG Hermes Hldgs.	13.65	2,988,956	40,799,249	616.00	997.42	900.83	13.65	1.00	0.00	1,268.97	7,828	0
Elswedey Cables Holding Co	33.98	7,818	265,656	599.64	643.82	1,069.98	33.98	2.44	0.00	1,290.69	7,591	0
Pioneers Holding	13.69	2,481,773	33,975,472	601.80	1,708.79	2,237.20	13.69	0.36	0.00	3,652.74	6,845	0
Palm Hills Development Company	4.43	21,441,524	94,985,951	619.76	1,084.03	1,296.25	4.43	0.22	0.00	1,942.42	5,973	0
Egyptian Iron & Steel	10.56	1,255,749	13,260,709	615.85	621.44	581.70	10.56	0.83	0.00	1,166.64	5,157	0
G.B. Capital For Trade And Financia	35.76	123	4,398	621.65	596.95	810.74	35.76	3.66	0.00	876.81	4,613	0
Oriental Weavers	48.65	26,041	1,266,895	612.56	887.75	1,482.03	48.65	2.80	0.00	1,640.30	4,378	0
Six of October Development & Investment	27.04	691,713	18,703,920	622.44	737.46	827.36	27.04	2.00	0.00	1,251.12	2,451	0
Sinai Cement	35.01	14,154	495,532	600.66	1,136.31	1,145.47	35.01	2.07	0.00	1,594.74	2,450	0
Housing & Development Bank	19.61	20,700	405,927	604.93	652.86	788.70	19.61	1.93	0.00	916.01	2,255	0
Misr Cement	70.51	1,521	107,246	602.75	648.68	607.59	70.51	8.21	0.00	758.77	2,106	0
Cairo Poultry	11.03	5,340	58,900	602.17	745.99	751.77	11.03	1.17	0.00	846.05	1,921	0
Arab Cotton Ginning	6.21	6,675,134	41,452,582	605.94	901.99	1,118.47	6.21	0.33	0.00	1,775.00	1,644	0
Delta Sugar	11.02	25,695	283,159	603.45	525.86	534.38	11.02	1.52	0.00	623.57	1,567	0
National Development Bank	7.64	451,863	3,452,233	603.95	550.06	557.81	7.64	0.83	0.00	824.72	1,528	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	98.95	0.02	2.01	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	3,230	113,050	0.00	-0.06	-12.90	35.00	30.00	0.00	16.67	31,858	757
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,919	0
Standard Chartered Bank Ghana Ltd.	18.79	2,870	53,927	0.90	-25.77	-19.07	20.56	13.60	-8.61	38.16	2,170	2,070
Ecobank Ghana Ltd	6.20	9,600	59,520	0.00	-10.52	-40.91	7.98	4.35	-22.31	42.53	1,818	7,166
Guinness Ghana Breweries Ltd.	5.75	300	1,725	0.52	7.26	-43.39	6.40	4.01	-10.16	43.39	1,215	56
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-24.69	18.31	14.00	-1.26	29.14	1,130	315
Ghana Commercial Bank Ltd.	4.04	4,200	16,968	-0.75	16.70	7.97	5.40	4.00	-25.19	1.00	1,070	8,875
Fan Milk Ltd.	7.42	100	742	0.27	-12.08	-31.10	7.52	5.66	-1.33	31.10	880	2,582
Cal Bank Plc	0.87	156,700	136,329	0.00	10.31	-14.47	1.17	0.77	-25.64	12.99	476	6,381
HFC Bank (Ghana) Ltd.	1.32	0	0	0.00	-37.50	-140.00	1.32	0.54	0.00	144.44	391	2,808
Enterprise Group Limited	2.16	800	1,728	1.82	-14.89	-154.12	2.50	0.84	-13.60	157.14	283	1,717
Ghana Oil Company Ltd	0.90	56,400	50,760	0.00	-1.12	39.60	1.50	0.75	-40.00	20.00	226	609
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	8,100	5,184	0.00	14.67	24.71	1.18	0.62	-45.76	3.23	213	790
UT Financial Services Limited	0.42	500	210	-2.44	6.67	17.65	0.52	0.41	-19.23	2.44	191	40
Paterson Zochonis Ghana Ltd.	0.58	5,000	2,900	3.33	26.58	-100.00	0.91	0.30	-36.26	93.33	97	54
Total Petroleum Ghana Ltd.	6.42	0	0	-0.31	-26.88	78.03	42.00	4.99	-84.71	28.66	89	869
Benso Oil Palm Plantation	2.40	0	0	0.00	25.23	13.04	3.97	2.40	-39.55	0.00	83	125
Produce Buying Co	0.15	0	0	0.00	11.76	16.67	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	65,400	22,890	0.00	10.26	-20.69	0.52	0.30	-32.69	16.67	68	162
Trust Bank	0.24	43,700	10,488	4.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
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	12,100	242	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-36.00	0.39	0.25	-12.82	36.00	17	17
Aluworks Ltd.	0.05	18,300	915	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	11	8

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	98.95	0.02	2.01	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.00	3,230	113,050	105.00	105.12	124.62	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	98.95	37.00	17.95	0.00	106.15	14,919	0
Standard Chartered Bank Ghana Ltd.	18.79	2,870	53,927	103.16	157.83	136.90	18.79	6.73	0.00	179.11	2,170	0
Ecobank Ghana Ltd	6.20	9,600	59,520	105.00	126.56	180.34	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.75	300	1,725	103.94	90.12	185.28	5.75	2.02	0.00	185.27	1,215	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	148.07	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.04	4,200	16,968	106.53	70.76	83.09	4.04	2.22	0.00	82.26	1,070	0
Fan Milk Ltd.	7.42	100	742	104.45	129.77	160.81	7.42	2.83	0.00	162.60	880	0
Cal Bank Plc	0.87	156,700	136,329	105.00	83.87	127.75	0.87	0.39	0.00	124.81	476	0
HFC Bank (Ghana) Ltd.	1.32	0	0	105.00	181.88	377.48	1.32	0.27	0.00	391.25	391	0
Enterprise Group Limited	2.16	800	1,728	101.27	135.53	405.57	2.16	0.42	0.00	413.19	283	0
Ghana Oil Company Ltd	0.90	56,400	50,760	105.00	107.30	20.17	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	98.96	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.64	8,100	5,184	105.00	74.93	49.80	0.64	0.42	0.00	53.40	213	0
UT Financial Services Limited	0.42	500	210	110.00	91.33	63.84	0.42	0.23	0.00	80.41	191	0
Paterson Zochonis Ghana Ltd.	0.58	5,000	2,900	98.17	50.51	297.90	0.58	0.15	0.00	284.62	97	0
Total Petroleum Ghana Ltd.	6.42	0	0	105.64	160.10	-56.29	20.92	6.42	-69.31	0.00	89	0
Benso Oil Palm Plantation	2.40	0	0	105.00	53.27	73.00	2.40	1.38	0.00	73.59	83	0
Produce Buying Co	0.15	0	0	105.00	80.88	65.79	0.15	0.09	0.00	58.06	72	0
SIC Insurance Company Limited	0.35	65,400	22,890	105.00	83.98	140.11	0.35	0.15	0.00	132.40	68	0
Trust Bank	0.24	43,700	10,488	96.80	40.57	36.42	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	98.95	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	12,100	242	105.00	105.00	98.97	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	170.57	0.34	0.12	0.00	173.09	17	0
Aluworks Ltd.	0.05	18,300	915	105.00	105.00	98.96	0.05	0.02	0.00	148.76	11	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	8,265.00	1.00	85.54	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)
Safaricom	12.60	12,960,100	163,297,260	1.95	-16.13	-82.61	13.20	6.35	-4.55	98.43	504,824	4,172,448
East African Breweries	301.00	30,000	9,030,000	0.33	-3.79	13.75	423.00	219.00	-28.84	37.44	238,023	2,110,468
Equity Bank Limited	40.25	273,700	11,016,425	1.23	-30.89	-21.05	41.00	29.75	-1.83	35.29	149,036	2,468,157
Kenya Commercial Bank	47.00	1,021,100	47,991,700	0.00	0.53	-9.94	50.00	36.25	-6.00	29.66	140,258	2,772,879
Co-Operative Bank Of Kenya Ltd	23.50	473,100	11,117,850	2.08	-32.39	-43.29	24.00	15.00	-2.08	56.67	98,484	538,670
Standard Chartered Bank	308.00	30,600	9,424,800	-0.33	-1.32	-1.65	325.00	280.00	-5.23	10.00	95,221	98,472
Barclays Bank Kenya	16.95	1,991,300	33,752,535	0.00	3.69	3.42	18.75	15.65	-9.60	8.31	92,064	234,686
Bamburi Cement	175.00	100	17,500	0.00	16.67	12.50	221.00	170.00	-20.81	2.94	63,517	192,776
British American Tobacco (Kenya) Ltd	600.00	400	240,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	554,761
Nation Media Group	314.00	5,200	1,632,800	0.95	0.00	-6.44	331.00	293.00	-5.14	7.17	59,202	270,509
CFC Bank	148.00	403,000	59,644,000	0.00	-70.11	-152.99	148.00	60.00	0.00	146.67	58,507	364,007
Diamond Trust Kenya	236.00	11,200	2,643,200	-2.16	-22.92	-50.32	245.00	158.00	-3.67	49.37	51,943	311,215
City Trust	128.00	52,300	6,694,400	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	61,627
Athi River Mining	84.00	253,000	21,252,000	0.59	6.67	-24.44	97.00	63.00	-13.40	33.33	41,603	164,609
NIC Bank Ltd.	60.00	153,900	9,234,000	0.00	0.00	-11.11	66.00	52.50	-9.09	14.29	32,579	143,700
Kenya Power & Lighting	14.80	93,300	1,380,840	0.34	-4.59	13.95	17.70	13.85	-16.38	6.86	28,881	165,038
Centum Investment Company Ltd	39.00	156,700	6,111,300	-1.30	-18.18	-83.53	40.00	20.50	-2.50	90.24	25,952	160,388
Kenya Electricity Gen. Comp	11.15	78,900	879,735	0.00	17.71	22.84	17.35	10.75	-35.73	3.72	24,511	66,467
Jubilee Holdings	321.00	14,600	4,686,600	-2.88	-14.64	-28.40	325.00	223.00	-1.23	43.95	19,226	69,269
Kenya Airways	12.55	656,900	8,244,095	-0.80	3.83	-10.57	14.05	8.95	-10.68	40.22	18,780	68,684
Scangroup Limited	48.75	7,300	355,875	0.00	-1.04	28.31	74.00	45.25	-34.12	7.73	18,469	133,049
Kenya Reinsurance Corporation	19.95	214,100	4,271,295	0.25	-28.71	0.00	20.50	14.45	-2.68	38.06	13,963	246,060
KenolKobil	8.60	1,367,400	11,759,640	1.71	14.85	9.47	11.45	8.00	-24.89	7.50	12,657	320,435
Pan Africa Insurance	127.00	36,300	4,610,100	2.31	-41.11	-101.59	140.00	51.50	-9.29	146.60	12,192	59,951
Housing Finance Corp	38.75	475,100	18,410,125	-7.64	-23.02	-51.96	38.75	24.00	0.00	61.46	9,135	182,986

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	8,265.00	1.00	85.54	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)
Safaricom	12.60	12,960,100	163,297,260	8,448.40	10,024.14	15,202.78	12.60	0.07	0.00	17,019.57	504,824	0
East African Breweries		30,000					5.01	3.72				0
Equity Bank Limited	40.25	273,700	11,016,425	8,511.04	11,311.38	10,044.21	40.25	0.36	0.00	10,975.95	149,036	0
Kenya Commercial Bank	47.00	1,021,100	47,991,700	8,618.01	8,571.87	9,113.10	47.00	0.42	0.00	11,019.00	140,258	0
Co-Operative Bank Of Kenya Ltd	23.50	473,100	11,117,850	8,436.39	11,442.18	11,907.93	23.50	0.17	0.00	13,367.05	98,484	0
Standard Chartered Bank		30,600					3.61	3.22				0
Barclays Bank Kenya	16.95	1,991,300	33,752,535	8,618.01	8,296.04	7,993.51	16.95	0.18	0.00	9,218.31	92,064	0
Bamburi Cement		100					2.60	2.37				0
British American Tobacco (Kenya) Ltd		400					6.74	6.25				0
Nation Media Group		5,200					3.89	3.36				0
CFC Bank		403,000					0.83	0.72				0
Diamond Trust Kenya		11,200					2.05	1.88				0
City Trust		52,300					1.16	1.10				0
Athi River Mining		253,000					0.83	0.73				0
NIC Bank Ltd.		153,900					0.67	0.61				0
Kenya Power & Lighting		93,300					0.21	0.16				0
Centum Investment Company Ltd	39.00	156,700	6,111,300	8,731.22	10,203.10	15,279.82	39.00	0.24	0.00	16,197.53	25,952	0
Kenya Electricity Gen. Comp		78,900					0.20	0.17				0
Jubilee Holdings		14,600					3.13	2.59				0
Kenya Airways		656,900					0.14	0.11				0
Scangroup Limited	48.75	7,300	355,875	8,618.01	8,708.35	5,907.73	48.75	0.69	0.00	6,961.12	18,469	0
Kenya Reinsurance Corporation	19.95	214,100	4,271,295	8,596.22	11,120.91	0.00			0.00	0.00	13,963	0
KenolKobil		1,367,400					0.14	0.09				0
Pan Africa Insurance		36,300					0.75	0.60				0
Housing Finance Corp		475,100					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	36,200.00	9.04	333.10	2.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	601,600
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,939,655
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	261,180
Press Corporation Limited	312	0	0	0.00	-9.40	-65.85	312	188	0.00	65.85	37,495	82,979
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	198,703
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-180.17	3	1	0.00	180.17	32,631	793,434
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	489,813
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	147,132
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,610
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,164
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	295,677
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,817

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	36,200.00	9.04	333.10	2.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.48				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	94,190.53	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	03,568.26	3.25	0.00	0.00	98,384.85	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	84,475.54	16.00	0.02	0.00	79,900.00	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	69,548.49	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	35,142.29	2.00	0.01	0.00	33,233.33	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	1.20	0	0	33,400.84	40,101.01	270.00	1.20	0.00	0.00	38,609.68	300	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,015.00	0.16	31.07	0.50

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	-10.26	217.00	179.50	-0.92	19.78	53,830	63,684
State Bank of Mauritius Ltd	1.02	15,630,911	15,943,529	0.97	1.92	0.97	1.07	1.00	-4.67	2.00	30,981	111,142
New Mauritius Hotels Ltd	84.50	8,400	709,800	-0.60	4.52	-8.33	92.00	63.00	-8.15	34.13	13,640	47,043
Savannah Sugar Estates Ltd	50.75	200	10,150	-1.50	-0.50	-6.84	51.50	42.00	-1.46	20.83	11,697	13,890
Ireland Blyth Ltd	106.50	300	31,950	-0.47	-4.41	-21.71	110.50	84.00	-3.62	26.79	7,608	7,991
Gamma Civic Ltd	45.50	5,100	232,050	0.00	-30.00	-62.50	48.00	28.40	-5.21	60.21	6,062	9,870
Medine Sugar Estates	68.50	10,817	740,965	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,742
Mon Tresor Mon Desert Ltd	84.00	0	0	0.00	5.62	-10.53	94.50	77.00	-11.11	9.09	5,629	8,587
Rogers & Co. Ltd	203.50	501	101,954	-1.24	-2.26	-11.81	208.00	174.00	-2.16	16.95	5,129	11,230
Naiade Resorts	40.20	20,310	816,462	-0.50	-2.29	-88.73	40.60	20.50	-0.99	96.10	4,584	29,899
Sun Resorts Ltd	39.00	36	1,404	0.00	6.25	-38.54	47.20	27.80	-17.37	40.29	4,422	108,055
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-18.29	53.00	40.00	-8.49	21.25	4,185	3,640
Shell Mauritius Ltd	123.00	8,485	1,043,655	0.00	19.08	27.54	168.75	123.00	-27.11	0.00	3,606	7,072
Promotion & Development Ltd	82.50	1,100	90,750	-0.61	0.60	-7.14	86.25	75.00	-4.35	10.00	3,210	6,438
Phoenix Beverages Ltd	190.00	350	66,500	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,883
Mauritius Union Assurance Ltd	134.00	1,710	229,140	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,529
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,939
United Basalt Products Ltd	81.00	2,100	170,100	0.61	14.74	19.00	103.50	80.50	-21.74	0.62	2,147	10,573
Innodis Ltd	56.75	0	0	0.00	-9.13	-18.23	57.00	47.70	-0.44	18.97	2,084	14,292
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,827
Mauritius Development Investment Trust Ltd	5.76	0	0	0.00	4.00	-4.73	6.08	5.24	-5.26	9.92	2,032	8,465
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
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-6.32	19.00	17.00	-2.63	8.82	1,912	2,344
P.O.L.I.C.Y. Ltd	8.20	5,100	41,820	-1.23	-9.33	-34.43	8.52	5.90	-3.76	38.98	1,861	4,482
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	556

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,015.00	0.16	31.07	0.50

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	3,334.49	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.02	15,630,911	15,943,529	2,972.38	2,942.87	2,984.83	1.02	0.03	0.00	3,028.83	30,981	0
New Mauritius Hotels Ltd	84.50	8,400	709,800	3,020.97	2,862.27	3,274.58	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	200	10,150	3,049.04	3,017.86	3,228.13	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	300	31,950	3,017.13	3,139.38	3,691.40	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	45.50	5,100	232,050	3,002.50	3,933.25	4,961.88	45.50	0.91	0.00	4,889.04	6,062	0
Medine Sugar Estates	68.50	10,817	740,965	3,002.50	3,025.31	3,286.95	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	0	0	3,002.50	2,828.20	3,342.90	84.00	2.47	0.00	3,298.20	5,629	0
Rogers & Co. Ltd	203.50	501	101,954	3,041.09	3,072.66	3,382.98	203.50	5.61	0.00	3,527.45	5,129	0
Naiade Resorts	40.20	20,310	816,462	3,018.01	3,073.55	5,779.02	40.20	0.66	0.00	6,037.40	4,584	0
Sun Resorts Ltd	39.00	36	1,404	3,002.50	2,808.59	4,215.63	39.00	0.89	0.00	4,269.75	4,422	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,584.82	48.50	1.31	0.00	3,606.25	4,185	0
Shell Mauritius Ltd	123.00	8,485	1,043,655	3,002.50	2,410.58	2,157.11	123.00	5.00	0.00	2,361.97	3,606	0
Promotion & Development Ltd	82.50	1,100	90,750	3,021.42	2,983.81	3,237.50	82.50	2.43	0.00	3,292.27	3,210	0
Phoenix Beverages Ltd	190.00	350	66,500	3,002.50	2,986.26	2,801.23	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	1,710	229,140	3,002.50	3,279.96	3,239.28	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,646.36	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	81.00	2,100	170,100	2,983.47	2,545.29	2,423.15	81.00	3.05	0.00	2,551.65	2,147	0
Innodis Ltd	56.75	0	0	3,002.50	3,285.90	3,582.84	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,136.40	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.76	0	0	3,002.51	2,878.41	3,162.25	5.76	0.17	0.00	3,334.70	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,211.93	18.50	0.55	0.00	3,269.76	1,912	0
P.O.L.I.C.Y. Ltd	8.20	5,100	41,820	3,040.81	3,292.07	4,087.39	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,474.59	700.00	19.52	0.00	3,486.07	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	760.62	0.09	8.53	1.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.95	62,080	6,329,056	-0.15	-6.20	7.02	110.90	86.91	-8.07	17.31	89,623,769	470,245
CGI	684.00	847	579,348	2.29	13.09	-20.83	848.00	498.00	-19.34	37.35	12,591,072	8,382
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-11.86	3,490.00	2,664.00	-5.44	23.87	11,550,000	81,277
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	10.10	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,454
Attijariwafa Bank	315.00	4,377	1,378,755	-0.06	-3.28	7.35	338.75	303.30	-7.01	3.86	64,111	497,763
Banque Marocaine du Commerce Extérieur	209.00	948	198,132	0.00	-2.20	-5.56	213.00	193.00	-1.88	8.29	37,507	127,211
Banque Centrale Populaire	190.50	2,424	461,772	0.00	1.55	1.04	197.50	187.00	-3.54	1.87	32,983	379,072
Douja Promotion Grp Addoha Maroc	59.79	0	0	0.00	-6.96	-9.71	67.00	40.00	-10.76	49.48	19,285	443,102
Centrale Laitiere	1,600.00	1	1,600	2.20	-12.68	-6.67	1,643.00	1,401.00	-2.62	14.20	15,072	200
Ciment du Maroc	960.00	331	317,760	0.00	-12.94	-66.35	981.00	575.00	-2.14	66.96	13,858	186,426
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	0	0	0.00	0.62	0.37	835.00	700.00	-5.98	12.16	10,425	66,876
Holcim (Maroc)	1,605.00	78	125,190	-0.31	-9.93	-3.55	1,810.00	1,325.00	-11.33	21.13	7,938	87,905
Credit Immobilier et Hotelier	287.10	1,174	337,055	2.10	-10.42	-22.72	294.50	219.50	-2.51	30.80	7,639	101,044
Auto Nejma	1,650.00	0	0	0.00	-14.74	-22.68	1,725.00	1,281.00	-4.35	28.81	1,688	95
Salafin	565.00	10	5,650	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,300
Maroc Leasing	358.90	0	0	0.00	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,027
Matel Pc Market	205.50	164	33,702	0.24	-20.88	-10.22	227.00	153.10	-9.47	34.23	387	15,667
Stokvis Nord Afrique	37.40	125	4,675	2.30	6.45	0.48	41.40	36.12	-9.66	3.54	343	1,594
Cartier Saada	18.88	0	0	0.00	-2.61	-11.26	19.50	16.50	-3.18	14.42	99	395
Papelereta Tetuan	30.38	22,489	683,216	-2.57	-55.87	-29.28	30.88	17.40	-1.62	74.60	78	34,950

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	760.62	0.09	8.53	1.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.95	62,080	6,329,056	749.45	800.77	696.79	101.95	11.34	0.00	799.39	89,623,769	0
CGI	684.00	847	579,348	728.81	637.19	935.45	684.00	60.02	0.00	1,039.57	12,591,072	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	858.64	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	670.38	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	315.00	4,377	1,378,755	748.74	776.01	693.96	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Exterieur	209.00	948	198,132	748.20	766.86	804.58	209.00	22.55	0.00	826.69	37,507	0
Banque Centrale Populaire	190.50	2,424	461,772	748.20	735.05	748.07	190.50	21.85	0.00	771.76	32,983	0
Douja Promotion Grp Addoha Maroc	59.79	0	0	748.20	807.23	840.15	59.79	5.16	0.00	1,059.24	19,285	0
Centrale Laitiere	1,600.00	1	1,600	729.54	855.72	814.10	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	960.00	331	317,760	748.20	857.97	1,325.56	960.00	66.81	0.00	1,336.86	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	0	0	748.20	742.94	753.82	785.10	80.64	0.00	873.60	10,425	0
Holcim (Maroc)	1,605.00	78	125,190	750.85	832.44	787.38	1,605.00	160.66	0.00	899.00	7,938	0
Credit Immobilier et Hotelier	287.10	1,174	337,055	730.41	836.61	951.66	287.10	25.36	0.00	1,032.16	7,639	0
Auto Nejma	1,650.00	0	0	748.20	873.25	951.30	1,650.00	149.70	0.00	1,002.22	1,688	0
Salafin	565.00	10	5,650	748.20	779.33	720.66	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	650.16	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	205.50	164	33,702	746.14	925.32	844.53	205.50	19.07	0.00	977.38	387	0
Stokvis Nord Afrique	37.40	125	4,675	728.70	693.46	752.87	37.40	4.24	0.00	781.24	343	0
Cartier Saada	18.88	0	0	748.20	770.33	853.42	18.88	1.92	0.00	883.49	99	0
Papelera Tetuan	30.38	22,489	683,216	769.96	1,222.13	1,007.86	30.38	2.59	0.00	1,074.42	78	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	823.74	0.26	9.88	2.58

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	284.08	0	0	0.00	-23.34	-27.38	284.08	185.45	0.00	53.18	396,746	18,177
Firststrand Ltd	39.46	4,010	158,235	0.10	-9.95	-25.19	39.50	26.50	-0.10	48.91	222,473	115,886
Old Mutual plc	36.14	23,970	866,276	0.36	-10.22	-18.96	36.41	26.62	-0.74	35.76	177,024	178,527
Sanlam	58.51	7,170	419,517	-1.35	-9.90	-25.83	58.80	41.33	-0.49	41.57	126,760	103,055
Nedbank Group Ltd.	228.53	930	212,533	2.34	-8.82	-23.33	237.21	166.50	-3.66	37.26	117,458	96,951
Shoprite Holdings Ltd	169.33	0	0	-0.90	-3.25	3.61	191.15	136.70	-11.42	23.87	96,616	127,087
MMI Holdings Limited	26.90	8,260	222,194	0.92	-6.32	-5.99	27.20	19.81	-1.10	35.79	42,227	138,323
Truworths International Ltd	85.58	1,600	136,928	-0.04	-11.49	6.72	99.28	66.00	-13.80	29.67	39,796	56,666
Barloworld Intern Transport	113.93	6,090	693,834	-3.10	-13.92	-17.45	116.48	75.34	-2.19	51.22	26,329	96,959
Santam Ltd	208.00	1,630	339,040	-0.20	-11.66	-8.28	212.00	164.49	-1.89	26.45	24,824	47,920
Oceana Group Ltd	84.50	0	0	1.16	-3.05	-2.29	97.00	76.80	-12.89	10.03	10,099	27,408
Vukile Property Fund	16.75	0	0	0.77	0.89	15.70	20.00	14.60	-16.25	14.73	8,535	41,684
African Oxygen Ltd	21.00	0	0	0.00	4.55	1.41	22.50	18.20	-6.67	15.38	7,199	69,405
FNB Namibia Holdings Ltd.	22.71	0	0	0.00	-4.61	-21.06	22.71	18.76	0.00	21.06	6,077	5,997
Paladin Energy Ltd	4.24	0	0	-4.43	4.07	-365.93	9.99	0.89	-57.56	376.40	4,088	0
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	3,227
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	2,062
Oryx Properties Ltd.	17.61	0	0	0.00	-2.09	-18.19	17.61	14.60	0.00	20.62	1,163	2,579
Trustco Group Hldgs Ltd	1.50	0	0	5.66	-50.00	-33.93	1.60	0.65	-6.25	130.77	1,158	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	823.74	0.26	9.88	2.58

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					25.01	18.38				0
Firststrand Ltd		4,010					3.43	2.62				0
Old Mutual plc		23,970					3.37	2.64				0
Sanlam		7,170					5.33	4.10				0
Nedbank Group Ltd.	228.53	930	212,533	867.15	977.68	1,029.71	228.53	16.50	0.00	1,285.11	117,458	0
Shoprite Holdings Ltd		0					19.50	16.05				0
MMI Holdings Limited	26.90	8,260	222,194	881.18	952.93	870.87	26.90	1.97	0.00	1,267.56	42,227	0
Truworthe International Ltd		1,600					10.10	7.58				0
Barloworld Intern Transport		6,090					10.56	7.45				0
Santam Ltd		1,630					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.75	0	0	882.67	881.51	672.18	16.75	1.52	0.00	1,003.28	8,535	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	803.11	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					2.03	1.87				0
Paladin Energy Ltd	4.24	0	0	934.21	849.97	4,168.04	4.24	0.10	0.00	4,312.07	4,088	0
Namibia Breweries		0					1.48	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	831.40	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.61	0	0	890.30	910.97	982.61	17.61	1.45	0.00	1,110.56	1,163	0
Trustco Group Hldgs Ltd	1.50	0	0	834.25	1,385.46	1,126.80	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,098.51	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	15,627.00	1.50	159.91	0.94



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	225.00	0	0	0.00	-2.74	-26.26	243.30	171.30	-7.52	31.35	3,834,114	1,176,453
Nigerian Breweries Plc	155.06	0	0	0.00	7.65	11.39	179.40	144.94	-13.57	6.98	1,172,672	6,280,571
Nestle Foods Nigeria Plc	1,070.00	0	0	0.00	10.83	-16.44	1,250.00	920.50	-14.40	16.24	848,142	3,041,967
GT Bank Plc	27.99	0	0	0.00	-3.59	-5.66	29.99	22.67	-6.67	23.47	823,778	5,360,313
Zenith Bank	22.74	0	0	0.00	17.01	-5.42	27.40	17.88	-17.01	27.18	713,956	5,323,567
West African Portland Cement Plc	112.50	0	0	0.00	2.17	-29.31	120.00	84.00	-6.25	33.93	337,680	1,112,355
Guinness Nigeria Plc	180.00	0	0	0.00	23.73	35.71	293.00	162.61	-38.57	10.69	265,486	661,337
United Bank for Africa Plc (Group)	6.99	0	0	0.00	21.46	15.27	9.60	6.70	-27.19	4.33	230,539	2,717,053
Access Bank Nigeria Plc	9.50	0	0	0.00	1.04	12.68	11.79	7.31	-19.42	29.96	217,438	1,985,866
Unilever Nigeria Plc	49.00	0	0	0.00	8.92	22.32	76.00	43.32	-35.53	13.11	185,381	290,428
Union Bank of Nigeria Plc	10.02	0	0	0.00	-4.05	-2.24	15.30	8.11	-34.51	23.55	169,696	70,877
Flour Mills Nigeria Plc	68.00	0	0	0.00	21.84	17.07	109.24	65.00	-37.75	4.62	162,225	393,273
African Petroleum Plc.	148.99	0	0	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	297,009
Oando Plc	16.00	0	0	0.00	34.02	0.00	27.00	9.32	-40.74	71.67	141,904	791,489
P.Z Cussons Nigeria Plc.	35.50	0	0	0.00	4.05	19.32	56.00	30.69	-36.61	15.67	140,951	134,419
Cadbury Nigeria Plc	70.95	0	0	0.00	-20.23	-63.07	90.78	42.01	-21.84	68.89	133,258	745,161
Ecobank Transnational Incorporated	13.30	0	0	0.00	17.90	12.50	17.40	12.70	-23.56	4.72	131,847	1,254,696
Dangote Sugar Refinery Plc	9.16	0	0	0.00	21.71	-11.84	12.85	8.05	-28.72	13.79	109,919	230,753
Transnational Corporation of Nigerian Plc	3.69	0	0	0.00	15.17	-215.38	5.31	1.10	-30.51	235.45	95,253	875,761
Diamond Bank Plc	6.47	0	0	0.00	11.97	8.87	7.95	5.50	-18.62	17.64	93,654	739,085
UACN Plc	55.87	0	0	0.00	16.61	20.75	71.20	53.00	-21.53	5.42	89,432	477,716
Julius Berger Nigeria Plc	71.99	0	0	0.00	0.41	-39.79	83.75	51.50	-14.04	39.79	86,388	83,264
International Breweries Plc	25.00	0	0	0.00	12.89	-11.06	30.01	18.00	-16.69	38.89	81,563	104,166
First City Monument Bank Plc	3.92	0	0	0.00	-6.23	21.60	5.08	3.10	-22.83	26.45	73,350	434,144
GlaxoSmithKline Consumer Nigeria plc	68.30	0	0	0.00	-0.44	-44.55	70.70	47.15	-3.39	44.86	65,342	143,365

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	15,627.00	1.50	159.91	0.94

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	225.00	0	0	16,030.00	16,472.68	19,776.27	225.00	1.08	0.00	20,698.67	3,834,114	0
Nigerian Breweries Plc	155.06	0	0	16,030.01	14,796.48	13,848.32	155.06	0.93	0.00	16,491.05	1,172,672	0
Nestle Foods Nigeria Plc	1,070.00	0	0	16,030.00	14,282.58	18,230.55	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	27.99	0	0	16,030.05	16,609.15	16,533.49	27.99	0.15	0.00	18,735.80	823,778	0
Zenith Bank	22.74	0	0	16,030.06	13,286.79	16,496.00	22.74	0.11	0.00	20,312.93	713,956	0
West African Portland Cement Plc	112.50	0	0	16,030.00	15,679.35	20,256.06	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	180.00	0	0	16,030.00	12,202.54	10,019.86	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	6.99	0	0	16,030.15	12,568.55	13,237.91	6.99	0.05	0.00	14,136.25	230,539	0
Access Bank Nigeria Plc	9.50	0	0	16,030.13	15,862.09	13,645.41	9.50	0.07	0.00	14,515.38	217,438	0
Unilever Nigeria Plc	49.00	0	0	16,030.04	14,590.94	12,128.26	49.00	0.34	0.00	14,286.38	185,381	0
Union Bank of Nigeria Plc	10.02	0	0	16,030.07	16,683.36	15,995.61	10.02	0.06	0.00	17,146.13	169,696	0
Flour Mills Nigeria Plc	68.00	0	0	16,030.03	12,507.37	12,954.35	68.00	0.50	0.00	13,631.83	162,225	0
African Petroleum Plc.	148.99	0	0	16,030.01	24,485.28	64,606.27	148.99	0.09	0.00	68,631.60	160,951	0
Oando Plc	16.00	0	0	16,030.01	10,542.54	15,642.14	16.00	0.08	0.00	21,036.06	141,904	0
P.Z Cussons Nigeria Plc.	35.50	0	0	16,030.06	15,376.10	12,600.93	35.50	0.24	0.00	14,716.36	140,951	0
Cadbury Nigeria Plc	70.95	0	0	16,030.02	19,293.72	25,569.88	70.95	0.27	0.00	26,492.95	133,258	0
Ecobank Transnational Incorporated	13.30	0	0	16,030.01	13,142.66	13,674.39	13.30	0.09	0.00	15,100.00	131,847	0
Dangote Sugar Refinery Plc	9.16	0	0	16,030.17	12,528.39	17,506.58	9.16	0.05	0.00	17,790.63	109,919	0
Transnational Corporation of Nigerian Plc	3.69	0	0	16,030.44	13,582.88	49,550.16	3.69	0.01	0.00	53,378.26	95,253	0
Diamond Bank Plc	6.47	0	0	16,030.24	14,098.87	14,245.26	6.47	0.03	0.00	18,762.97	93,654	0
UACN Plc	55.87	0	0	16,030.01	13,350.50	12,375.27	55.87	0.33	0.00	16,933.54	89,432	0
Julius Berger Nigeria Plc	71.99	0	0	16,030.01	15,963.07	21,905.20	71.99	0.33	0.00	21,881.68	86,388	0
International Breweries Plc	25.00	0	0	16,030.07	13,950.55	17,383.37	25.00	0.15	0.00	16,999.86	81,563	0
First City Monument Bank Plc	3.92	0	0	16,030.36	17,035.86	12,241.79	3.92	0.03	0.00	13,558.54	73,350	0
GlaxoSmithKline Consumer Nigeria plc	68.30	0	0	16,030.02	16,101.19	22,655.14	68.30	0.30	0.00	22,681.85	65,342	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	823.74	0.26	9.88	2.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.00	1,155,242	6,930,759	0.17	98.93	98.85	571.46	5.25	-98.95	14.31	11,253	24,981
Sabmiller plc	5.57	1,295,422	7,219,257	-0.40	98.95	98.89	549.68	4.84	-98.99	15.14	8,955	31,086
Naspers Ltd	11.89	4,053,214	48,208,117	-10.33	98.91	98.16	1,178.00	9.92	-98.99	19.90	4,957	127,396
MTN Group Ltd.	2.22	5,486,103	12,151,718	0.22	98.98	98.74	217.14	1.93	-98.98	14.87	4,146	57,785
Anglo American plc	2.83	2,633,289	7,446,151	0.46	98.77	98.72	264.10	2.49	-98.93	13.74	3,949	45,128
Sasol Ltd	5.98	2,124,806	12,716,326	0.35	98.84	98.54	557.97	5.22	-98.93	14.64	3,891	39,035
Standard Bank Group Ltd.	1.45	5,905,152	8,562,470	-0.44	98.88	98.74	130.31	1.14	-98.89	27.01	2,349	26,463
Old Mutual plc	0.36	11,146,572	4,028,371	0.36	98.90	98.81	34.89	0.31	-98.96	14.91	2,010	16,150
Anglo Platinum Ltd	4.91	406,984	1,998,658	-0.84	98.75	98.43	459.96	4.21	-98.93	16.54	1,324	7,301
Sanlam	0.59	8,207,739	4,802,348	-1.35	98.90	98.74	53.88	0.47	-98.91	24.44	1,267	13,635
Aspen Pharmacare Holdings Ltd	2.76	987,659	2,729,396	-0.49	98.97	98.73	279.47	2.47	-99.01	11.82	1,261	13,369
Kumba Iron Ore Ltd.	3.80	743,067	2,823,655	0.65	99.14	99.25	539.00	3.52	-99.29	7.83	1,223	15,639
Nedbank Group Ltd.	2.29	2,230,252	5,096,795	2.34	98.91	98.77	218.00	1.91	-98.95	19.52	1,174	13,149
Steinhoff International Holdings Ltd	0.54	12,741,715	6,906,010	0.31	98.80	97.66	47.25	0.45	-98.85	20.98	1,151	27,786
Remgro Ltd	2.14	1,096,361	2,341,169	1.13	98.97	98.91	210.71	1.80	-98.99	18.63	1,027	9,933
Bidvest Group Ltd	2.93	1,394,715	4,082,052	0.20	98.91	98.88	270.74	2.37	-98.92	23.75	969	16,159
Shoprite Holdings Ltd	1.69	5,540,620	9,381,932	-0.90	98.97	99.04	191.15	1.37	-99.11	23.87	966	14,845
Impala Platinum Holdings Ltd	1.19	1,473,593	1,747,681	0.92	99.04	98.86	135.06	1.12	-99.12	5.89	749	11,115
AngloGold Ashanti Ltd	1.79	1,119,191	1,998,875	-0.68	98.55	98.94	182.05	1.60	-99.02	11.75	720	12,549
Liberty International plc	0.53	1,172,471	619,651	0.00	99.03	98.91	60.50	0.49	-99.13	7.86	661	4,294
Woolworths Hldgs	0.78	7,631,730	5,937,486	-3.32	98.96	98.97	80.25	0.59	-99.03	31.93	658	17,735
Assore Ltd	4.10	83,635	342,828	0.36	98.80	98.69	440.00	3.80	-99.07	7.87	572	1,446
Investec plc	0.93	2,293,149	2,121,163	-0.61	98.78	98.66	78.20	0.70	-98.82	32.67	563	5,936
Tiger Brands Ltd	2.77	383,645	1,062,006	0.77	98.96	99.09	317.00	2.44	-99.13	13.25	531	9,497
Exxaro Resources Ltd	1.44	422,036	606,044	-1.41	99.02	98.97	169.98	1.37	-99.16	4.82	514	4,549

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	823.74	0.26	9.88	2.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.00	1,155,242	6,930,759	888.65	-89.39	-89.51	57.53	6.00	-89.57	0.00	11,253	0
Sabmiller plc		1,295,422					56.00	46.67				0
Naspers Ltd		4,053,214					80.92	66.50				0
MTN Group Ltd.		5,486,103					19.94	16.40				0
Anglo American plc		2,633,289					25.01	18.15				0
Sasol Ltd	5.98	2,124,806	12,716,326	886.79	-88.48	-86.66	45.84	5.98	-86.94	0.00	3,891	0
Standard Bank Group Ltd.		5,905,152					12.43	10.28				0
Old Mutual plc		11,146,572					3.37	2.64				0
Anglo Platinum Ltd		406,984					32.60	27.10				0
Sanlam		8,207,739					5.33	4.10				0
Aspen Pharmacare Holdings Ltd	2.76	987,659	2,729,396	895.16	-89.82	-88.33	23.98	2.76	-88.47	0.00	1,261	0
Kumba Iron Ore Ltd.		743,067					56.31	43.22				0
Nedbank Group Ltd.		2,230,252					20.18	16.50				0
Steinhoff International Holdings Ltd	0.54	12,741,715	6,906,010	887.20	-88.11	-78.57	2.70	0.54	-79.94	0.00	1,151	0
Remgro Ltd		1,096,361					21.57	17.27				0
Bidvest Group Ltd		1,394,715					28.35	22.13				0
Shoprite Holdings Ltd	1.69	5,540,620	9,381,932	899.21	-89.78	-91.17	19.50	1.69	-91.32	0.00	966	0
Impala Platinum Holdings Ltd		1,473,593					10.71	8.51				0
AngloGold Ashanti Ltd	1.79	1,119,191	1,998,875	897.06	-85.61	-90.33	18.50	1.79	-90.35	0.00	720	0
Liberty International plc		1,172,471					5.47	4.65				0
Woolworths Hldgs		7,631,730					8.67	5.84				0
Assore Ltd		83,635					36.08	30.15				0
Investec plc		2,293,149					7.65	5.97				0
Tiger Brands Ltd	2.77	383,645	1,062,006	882.70	-89.73	-91.69	33.87	2.77	-91.83	0.00	531	0
Exxaro Resources Ltd	1.44	422,036	606,044	904.29	-90.29	-90.54	15.71	1.44	-90.86	0.00	514	0

Swaziland Lilangeni

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	823.74	0.26	9.88	2.58



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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	823.74	0.26	9.88	2.58

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					1.40	1.27				0
Swazi Empowerment Ltd		0					2.38	2.16				0
Swazispa Holdings Ltd.		0					0.65	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	816.01	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	162,780.00	6.80	1,630.33	0.42



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,940	14,600	42,924,000	0.00	-12.21	-101.37	2,940	1,460	0.00	101.37	470,000,000	6,234,200
Tanzania Breweries Ltd	8,100	1,200	9,720,000	0.00	-1.25	-168.21	8,240	3,020	-1.70	168.21	2,388,920	22,352,680
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-68.35	10,000	6,000	0.00	66.67	1,000,000	2,184,479
CRDB Bank Ltd	320	40,447	12,943,040	0.00	-14.29	-77.78	325	183	-1.54	75.34	696,490	24,720,163
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,130,777
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	789,906
Swissport Tanzania Ltd	2,700	110	297,000	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	893,944
Dar es Salaam Community Bank	480	13,950	6,696,000	0.00	2.04	12.73	550	380	-12.73	26.32	15,548	533,334

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	162,780.00	6.80	1,630.33	0.42



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,940.00	14,600	42,924,000	61,800.07	81,574.15	27,126.22	2,940.00	0.90	0.00	28,318.23	1,470,000,000	0
Tanzania Breweries Ltd	8,100.00	1,200	9,720,000	61,800.01	63,823.78	35,744.50	8,100.00	1.85	0.00	37,359.49	2,388,920	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	73,469.07	10,000.00	3.68	0.00	71,366.19	1,000,000	0
CRDB Bank Ltd	320.00	40,447	12,943,040	61,800.71	84,928.85	88,789.49	320.00	0.11	0.00	85,869.62	696,490	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,320.49	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	63,754.18	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	110	297,000	61,800.01	63,008.29	21,491.01	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	13,950	6,696,000	61,800.17	58,496.42	41,718.41	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	66.18	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.90	3,505	227,475	0.15	-7.72	4.56	69.52	60.00	-6.65	8.17	1,103,300	3,673
Banque de l'Habitat	11.01	1,250	13,763	0.36	15.31	9.75	13.80	11.00	-20.22	0.09	198,180	428
Banque De Tunisie	9.52	6,341	60,366	-0.21	-2.37	20.00	12.86	8.40	-25.97	13.33	1,428	6,994
Societe Frigorifique et Brasserie de Tunis	16.50	15,875	261,938	1.20	-24.43	-17.94	16.70	13.01	-1.20	26.83	1,320	5,101
Poulina Group Holding	5.10	42,060	214,506	0.00	1.92	16.26	6.45	5.10	-20.93	0.00	918	1,417
Attijari Bank	17.75	828	14,697	-0.28	-8.90	-11.99	17.96	15.40	-1.17	15.26	705	2,585
Amen Bank	28.58	0	0	0.00	7.51	13.39	35.40	28.10	-19.27	1.71	698	497
Carthage Cement	3.04	63,445	192,873	0.33	8.98	10.32	4.05	3.04	-24.94	0.00	523	8,350
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	-2.41	20.21	34.20	23.98	-25.44	6.34	510	2,386
Arab Tunisian Bank	4.18	340	1,421	0.00	-1.95	4.57	4.76	4.00	-12.18	4.50	418	572
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	1,912	44,932	-0.86	-0.86	12.41	28.94	23.20	-18.80	1.29	391	1,941
Air Liquide Tunisie	291.55	2	583	0.02	-7.99	16.51	360.00	250.00	-19.01	16.62	353	115
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	0	0	0.00	1.35	3.33	152.00	127.17	-4.61	14.02	334	1,275
Les Ciments De Bizerte	6.85	485	3,322	0.00	-10.48	-34.31	7.22	5.05	-5.12	35.64	301	516
Societe Magasin General.	26.18	101	2,644	-0.19	10.16	14.72	32.80	25.43	-20.18	2.95	300	1,176
Automobile Reseau Tunisien & Svcs	7.55	6,507	49,128	0.00	-17.97	-2.03	7.90	6.02	-4.43	25.42	288	2,220
Ennakl Automobiles	9.59	3,074	29,480	0.62	4.00	-1.70	10.45	8.70	-8.23	10.23	287	971
Union Internationale de Banques	14.36	2,424	34,809	1.64	-6.53	8.59	17.53	12.25	-18.08	17.22	281	6,759
Banque Nationale Agricole	7.50	594	4,455	0.00	3.85	16.67	9.52	7.49	-21.22	0.13	240	883
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	16.05	56.62	47.00	-13.46	4.26	196	155
Societe Tunisie Profiles Aluminium	4.19	3,310	13,869	0.00	3.01	14.31	5.18	4.14	-19.11	1.21	188	2,052
Tunisie Leasing	20.40	465	9,486	2.76	2.86	14.64	25.75	19.70	-20.78	3.55	175	1,127
Societe Tunisienne de Verrerie	6.59	4,145	27,316	0.00	0.00	10.95	8.20	6.40	-19.63	2.97	132	1,162
Societe Tunisienne de Banque	5.05	731	3,692	0.00	3.26	10.46	6.26	5.00	-19.33	1.00	125	223
Societe Tunisienne del' Air	1.17	4,166	4,874	0.85	-10.38	6.40	1.50	1.02	-22.00	14.71	124	3,670

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	66.18	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.90	3,505	227,475	65.49	78.53	58.72	64.90	37.41	0.00	73.50	1,103,300	0
Banque de l'Habitat	11.01	1,250	13,763	65.14	40.37	50.08	11.01	7.28	0.00	51.21	198,180	0
Banque De Tunisie	9.52	6,341	60,366	66.09	69.66	33.04	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	16.50	15,875	261,938	63.76	106.24	96.14	16.50	7.88	0.00	109.48	1,320	0
Poulina Group Holding	5.10	42,060	214,506	65.74	62.55	39.27	5.10	3.61	0.00	41.25	918	0
Attijari Bank	17.75	828	14,697	66.21	80.48	86.24	17.75	9.30	0.00	90.96	705	0
Amen Bank	28.58	0	0	65.74	53.30	44.03	28.58	18.64	0.00	53.31	698	0
Carthage Cement	3.04	63,445	192,873	65.20	50.85	49.13	3.04	2.00	0.00	52.17	523	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	69.73	32.69	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.18	340	1,421	65.74	68.97	58.71	4.18	2.60	0.00	61.05	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	1,912	44,932	67.16	67.16	45.66	23.50	15.81	0.00	48.61	391	0
Air Liquide Tunisie	291.55	2	583	65.71	78.98	38.85	291.55	207.93	0.00	40.21	353	0
Societe Tunisienne D' Assurances Et De Reassuranc	145.00	0	0	65.74	63.50	60.76	145.00	79.64	0.00	82.06	334	0
Les Ciments De Bizerte	6.85	485	3,322	65.74	83.12	123.36	6.85	3.05	0.00	124.74	301	0
Societe Magasin General.	26.18	101	2,644	66.06	48.90	41.82	26.18	16.64	0.00	57.34	300	0
Automobile Reseau Tunisien & Svcs	7.55	6,507	49,128	65.74	95.52	69.67	7.55	4.02	0.00	87.61	288	0
Ennabl Automobiles	9.59	3,074	29,480	64.71	59.10	69.12	9.59	5.37	0.00	78.53	287	0
Union Internationale de Banques	14.36	2,424	34,809	63.02	76.56	52.01	14.36	8.23	0.00	74.56	281	0
Banque Nationale Agricole	7.50	594	4,455	65.74	59.37	38.58	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	39.60	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.19	3,310	13,869	65.74	60.75	42.49	4.19	2.74	0.00	53.13	188	0
Tunisie Leasing	20.40	465	9,486	61.16	61.00	41.95	20.40	13.94	0.00	46.38	175	0
Societe Tunisienne de Verrerie	6.59	4,145	27,316	65.74	65.74	48.10	6.59	4.08	0.00	61.33	132	0
Societe Tunisienne de Banque	5.05	731	3,692	65.74	60.34	48.90	5.05	3.29	0.00	53.30	125	0
Societe Tunisienne del' Air	1.17	4,166	4,874	64.34	82.94	55.66	1.17	0.75	0.00	56.79	124	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	258,400.00	10.47	2,592.33	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)
Stanbic Bank Uganda Ltd	30	139,461	4,183,830	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,488,001
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-188.89	6,500	2,265	0.00	186.98	319,020	2,464,632
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,884,220
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,366,864
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	47,248
Uganda Clays Ltd	20	15,175	303,500	16.67	33.33	42.86	35	20	-42.86	0.00	18,000	55,996
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	67,760

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	258,400.00	10.47	2,592.33	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)
Stanbic Bank Uganda Ltd	30.00	139,461	4,183,830	258,409.26	258,409.26	258,900.26	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		15,175					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	221,908.44	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	433.50	0.08	5.42	1.39



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)
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	-188.68	27	9	-3.67	188.68	5,203	29,031
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-15.79	-83.33	2	1	0.00	91.30	3,667	13,483
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,839
Zambian Breweries	5	0	0	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	60,025
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	34,148
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	161
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	1,669
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,770
Zambeef Products	4	0	0	0.00	-11.43	9.30	5	4	-16.13	11.43	967	58,314
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,033
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	8,140
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,419
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	734
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	4,931
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	45
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	60
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	16.05	1	1	-16.05	7.94	0	18,656

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	433.50	0.08	5.42	1.39

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.21				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celstel Zambia Plc	24.00	0	0	449.00	370.57	326.40	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,881.14	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,293.07	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	383.42	3.90	0.79	0.00	391.25	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					0.94	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		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	413.96	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		0					0.15	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.	1.18	0	0	0.00	15.71	13.24	1.57	1.05	-24.84	12.38	1,463	128
Econet Wireless Holdings Ltd.	0.66	0	0	0.00	-10.00	8.33	0.73	0.48	-9.59	37.50	600	94
Innsco Africa Ltd.	0.68	0	0	0.00	15.00	26.88	1.15	0.60	-40.87	13.33	367	24
OK ZIMBABWE	0.18	0	0	0.00	10.00	28.00	0.30	0.17	-40.00	5.88	207	12
British American Tobacco Holdings	9.85	0	0	0.00	17.92	-29.61	14.75	8.00	-33.22	23.13	203	16
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.76	0	0	0.00	15.56	-8.57	1.00	0.65	-24.00	16.92	155	26
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.	0.30	0	0	0.00	21.05	-57.89	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	10
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
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
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	23.53	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	1
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.08	0	0	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	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	40.00	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	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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