

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
Beige Holdings Ltd	South Africa	25.00
PSV Holdings Ltd	South Africa	13.64
Ansys Ltd	South Africa	13.33
Ipsa Group	South Africa	12.82
Infrasors Holdings Ltd	South Africa	11.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.19
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Eastern Platinum Ltd	South Africa	-14.86
Bank Of Africa-Benin	Ivory Coast	-12.81
John Daniel Holdings Limited.	South Africa	-8.33
Filtisac S.A.	Ivory Coast	-7.50
Automatic Systems Ltd	Mauritius	-6.29

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	744.24	0.07	8.59	0.84



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	111,544	4,016	0.00	10.67	1.37	0.04	0.03	-14.69	9.42	91	301
Letshego Limited	0.02	0	0	0.00	8.66	12.08	0.02	0.02	-12.45	0.00	45	1,679
Barclays Bank of Botswana Ltd.	0.05	92,404	4,297	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	38
Standard Chartered Bank of Botswana Ltd.	0.12	2,946	354	0.00	-2.56	-9.19	0.12	0.11	0.00	9.19	35	271
Botswana Insurance Holdings Ltd.	0.11	941	105	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	908
Sechaba Brewery Holdings Ltd.	0.22	97	21	-0.09	-14.74	-31.17	0.22	0.17	0.00	31.17	28	145
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-54.84	0.07	0.05	0.00	54.84	18	5
Engen Botswana Ltd.	0.10	8,858	842	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	16
Sefalana Holding Company Ltd.	0.08	1,890	146	0.00	-14.07	-71.11	0.08	0.05	-0.90	69.60	14	83
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-27.62	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	6,450	124	0.00	-11.63	-23.87	0.02	0.02	-1.03	23.87	10	46
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	11,223	217	0.00	-4.32	-16.97	0.02	0.02	-1.03	16.97	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	24
Primetime Property Holdings Limited	0.02	5,892	136	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	43
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-25.89	0.04	0.03	0.00	25.44	3	110
FSG Limited	0.02	4,400	103	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	52.95	0.05	0.03	-52.95	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	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	599	10	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
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	744.24	0.07	8.59	0.84



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	111,544	4,016	752.80	661.81	732.68	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	0	0	752.80	678.97	642.23	0.02	0.00	0.00	711.54	45	0
Barclays Bank of Botswana Ltd.	0.05	92,404	4,297	752.80	622.32	464.85	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	2,946	354	752.80	774.67	821.83	0.12	0.01	0.00	830.23	35	0
Botswana Insurance Holdings Ltd.	0.11	941	105	752.80	805.34	800.52	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	97	21	753.58	878.48	1,007.37	0.22	0.02	0.00	1,035.42	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,207.21	0.07	0.01	0.00	1,233.33	18	0
Engen Botswana Ltd.	0.10	8,858	842	752.80	888.00	1,088.19	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	1,890	146	752.80	872.82	1,344.59	0.08	0.01	0.00	1,352.83	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	977.46	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	6,450	124	752.80	851.97	945.77	0.02	0.00	0.00	966.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,017.38	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	11,223	217	752.80	789.68	887.51	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,107.77	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	5,892	136	752.80	752.80	895.77	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	962.79	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	4,400	103	752.80	701.63	1,027.26	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	297.20	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	30.25	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	543.23	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	599	10	752.80	706.70	559.56	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	634.13	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	50,842.99	6.11	502.48	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,300	2,877	61,280,100	0.05	-6.23	-24.16	24,600	17,500	-13.41	21.71	2,130,000	5,187,456
SOC DE LIMONADERIES ET BRASS	499,000	11	5,489,000	0.00	-24.75	-87.59	500,000	269,020	-0.20	85.49	410,697	279,836
Onatel Burkina	8,450	18,994	160,499,300	1.69	-39.67	-76.04	9,460	4,800	-10.68	76.04	287,300	4,342,709
Societe Generale de Banques en Cote d'Ivoire	75,000	14	1,050,000	0.00	0.00	-7.14	77,000	59,990	-2.60	25.02	233,333	571,535
Palm Cote d'Ivoire	18,900	1,087	20,544,300	-2.75	10.00	7.80	21,000	15,005	-10.00	25.96	146,090	152,308
Compagnie Ivoirienne d'Electricite	44,000	10	440,000	1.12	29.03	-2.33	70,000	37,005	-37.14	18.90	123,200	341,199
Banque Internationale Pour le Commerce et l'Indus	67,000	24	1,608,000	0.00	-11.67	-57.65	71,000	39,000	-5.63	71.79	111,666	194,461
Societe Ivoirienne des Tabacs	117,000	222	25,974,000	0.00	5.34	-24.47	129,000	95,000	-9.30	23.16	105,036	266,344
Saph	19,400	11	213,400	0.00	42.77	35.33	33,900	18,005	-42.77	7.75	99,165	149,794
Total Cote d'Ivoire	156,000	3	468,000	0.00	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	139,561
Unilever Cote D'Ivoire	53,500	1	53,500	2.62	-28.92	-33.75	54,945	31,000	-2.63	72.58	86,167	47,720
Nestle Cote d'Ivoire	76,400	3	229,200	0.00	-17.54	-71.69	77,000	38,000	-0.78	101.05	84,308	93,799
Societe Des Caoutchoucs de Grand Bereby.	35,000	570	19,950,000	0.00	34.58	36.36	55,000	32,500	-36.36	7.69	75,600	152,716
Compagnie Francais Afrique	40,200	21	844,200	-0.50	-2.55	1.23	45,000	35,500	-10.67	13.24	72,911	16,151
Bank Of Africa-Benin	66,000	27	1,782,000	-12.81	-9.73	-13.79	94,000	58,500	-29.79	12.82	66,503	307,314
Shell Cote d'Ivoire	47,000	10	470,000	0.00	21.93	-46.88	65,580	29,650	-28.33	58.52	59,220	78,033
Sode CI	53,045	122	6,471,490	-2.00	34.99	-15.32	82,455	39,360	-35.67	34.77	47,740	178,530
Filtisac S.A.	11,825	10	118,250	-7.50	-53.57	-68.93	13,995	6,475	-15.51	82.63	41,694	109,635
Societe Multinationale De Bitumes	17,000	250	4,250,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	34,664
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	0.00	-41.96	-35.90	159,020	104,500	-0.01	52.15	25,440	98,511
Siem	33,500	21	703,500	0.00	17.28	-3.88	40,500	28,000	-17.28	19.64	21,105	12,041
Societe Ivoirienne d'Oxygene et d'Acetylene	16,890	42	709,380	0.00	-5.93	-29.92	21,920	12,000	-22.95	40.75	14,751	28,647
Uniwax	41,000	0	0	0.00	-5.13	-231.98	43,000	13,250	-4.65	209.43	14,350	50,277
Abidjan Catering	23,150	73	1,689,950	-0.65	-2.66	-36.06	27,000	12,025	-14.26	92.52	12,630	18,130
Sicable	73,500	90	6,615,000	0.00	27.80	-5.19	106,500	68,450	-30.99	7.38	10,878	290,905

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	50,842.99	6.11	502.48	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		2,877					38.97	34.36				0
SOC DE LIMONADERIES ET BRASS		11					574.76	539.93				0
Onatel Burkina	8,450.00	18,994	160,499,300	48,991.52	69,642.42	89,580.89	8,450.00	9.42	0.00	89,570.39	287,300	0
Societe Generale de Banques en Cote d'Ivoire		14					148.88	128.75				0
Palm Cote d'Ivoire		1,087					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		10					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		24					88.06	83.14				0
Societe Ivoirienne des Tabacs		222					214.44	186.61				0
Saph		11					65.59	57.15				0
Total Cote d'Ivoire		3					218.21	196.03				0
Unilever Cote D'Ivoire		1					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	87.36				0
Societe Des Caoutchoucs de Grand Bereby.		570					110.28	97.39				0
Compagnie Francais Afrique		21					82.43	70.17				0
Bank Of Africa-Benin		27					138.22	115.19				0
Shell Cote d'Ivoire		10					83.11	59.91				0
Sode CI	53,045.00	122	6,471,490	50,832.50	32,360.11	58,645.02	53,045.00	78.98	0.00	67,063.42	47,740	0
Filtisac S.A.		10					16.34	14.49				0
Societe Multinationale De Bitumes		250					46.90	41.74				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		21					62.84	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		42					29.50	23.39				0
Uniwax		0					60.69	25.86				0
Abidjan Catering	23,150.00	73	1,689,950	50,159.58	51,162.54	69,211.21	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		90					154.78	134.84				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	598.17	0.01	7.00	0.20

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	267.32	353	94,364	-0.68	8.95	-14.03	362.05	216.14	-26.16	23.68	55,853	1,635
Commercial International Bank	38.44	671,350	25,806,694	0.08	-17.99	-11.13	45.36	28.57	-15.26	34.55	34,910	696,093
Orascom Telecom Holdings S.A.E (OT)	5.51	11,543,373	63,603,985	0.00	-16.99	-19.26	5.51	3.76	0.00	46.54	28,903	427,685
Telecom Egypt	14.52	1,426,544	20,713,419	0.68	1.09	-7.32	17.77	10.92	-18.29	32.97	24,786	201,214
Talaat Mostafa Group(Tmg)	9.99	4,325,737	43,214,113	-0.10	-61.65	-140.14	9.99	3.75	0.00	166.40	20,614	353,736
National Societe Generale Bank	32.00	8,050	257,600	-0.34	-7.64	-15.11	35.38	24.51	-9.55	30.56	15,612	11,975
Abou Kir Fertilizers	163.00	516	84,108	0.45	-0.65	-20.22	174.80	128.50	-6.75	26.85	13,712	16,636
Egyptian Company for Mobile Services (MobiNil)	122.55	365	44,731	-1.87	5.98	2.69	152.94	91.32	-19.87	34.20	12,255	1,117
El Ezz Aldekhela Steel- Alexandria	718.20	1,215	872,613	-1.16	-11.64	-53.44	759.25	419.66	-5.41	71.14	9,598	4,834
Juhayna Food Industries	11.88	136,460	1,621,145	1.00	24.28	-21.85	15.78	9.06	-24.71	31.13	8,387	72,071
EFG Hermes Hldgs.	14.58	2,749,388	40,086,077	-0.55	-67.39	-58.65	14.58	6.97	0.00	109.18	8,361	432,963
Elswedey Cables Holding Co	34.24	5,604	191,881	-0.20	-7.03	-71.20	35.50	17.08	-3.55	100.47	7,649	41,963
Pioneers Holding	14.03	4,812,566	67,520,301	-2.18	-164.72	-252.51	14.26	2.55	-1.61	450.20	7,015	409,810
Palm Hills Development Company	4.62	31,646,504	146,206,848	0.65	-76.34	-101.75	4.65	1.50	-0.65	208.00	6,229	809,772
Egyptian Iron & Steel	10.59	764,340	8,094,361	1.03	-3.32	-1.63	12.33	5.84	-14.11	81.34	5,172	208,541
G.B. Capital For Trade And Financia	35.92	0	0	0.00	0.03	-30.71	39.95	25.62	-10.09	40.20	4,633	125,216
Oriental Weavers	50.09	22,025	1,103,232	0.20	-45.23	-127.68	51.61	19.14	-2.95	161.70	4,508	61,173
Six of October Development & Investment	28.34	711,140	20,153,708	1.80	-25.34	-39.06	30.24	13.85	-6.28	104.62	2,569	221,076
Sinai Cement	34.98	20,243	708,100	0.00	-76.40	-84.98	37.50	14.46	-6.72	141.91	2,448	20,122
Housing & Development Bank	20.46	374,368	7,659,569	-1.09	-12.17	-39.75	21.64	13.51	-5.45	51.44	2,352	9,710
Misr Cement	70.08	3,020	211,642	0.04	-6.26	-3.15	74.12	57.46	-5.45	21.96	2,093	2,310
International Agricultural Products	27.92	437,542	12,216,873	5.45	-19.46	-39.51	40.66	14.35	-31.33	94.63	2,083	19,030
Cairo Poultry	11.04	31,990	353,170	0.18	-20.92	-9.85	13.89	8.00	-20.52	38.00	1,922	6,317
Arab Cotton Ginning	6.42	13,428,740	86,212,511	2.87	-47.93	-81.36	7.24	2.29	-11.33	180.35	1,700	712,600
National Development Bank	8.11	115,981	940,606	0.73	1.46	0.61	9.04	5.58	-10.29	45.34	1,622	32,849

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	598.17	0.01	7.00	0.20

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	267.32	353	94,364	605.03	537.60	696.12	267.32	30.89	0.00	765.45	55,853	0
Commercial International Bank	38.44	671,350	25,806,694	599.71	726.21	675.88	38.44	4.07	0.00	843.80	34,910	0
Orascom Telecom Holdings S.A.E (OT)	5.51	11,543,373	63,603,985	600.26	719.20	732.67	5.51	0.54	0.00	928.56	28,903	0
Telecom Egypt	14.52	1,426,544	20,713,419	595.47	592.63	649.26	14.52	1.56	0.00	829.46	24,786	0
Talaat Mostafa Group(Tmg)	9.99	4,325,737	43,214,113	600.96	1,031.97	1,576.62	9.99	0.54	0.00	1,762.07	20,614	0
National Societe Generale Bank	32.00	8,050	257,600	602.68	653.73	703.65	32.00	3.51	0.00	810.44	15,612	0
Abou Kir Fertilizers	163.00	516	84,108	597.14	604.80	739.37	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil)	122.55	365	44,731	613.36	558.41	579.38	122.55	13.01	0.00	841.98	12,255	0
El Ezz Aldekhela Steel- Alexandria	718.20	1,215	872,613	608.39	681.78	971.26	718.20	60.03	0.00	1,096.31	9,598	0
Juhayna Food Industries	11.88	136,460	1,621,145	593.26	430.22	750.69	11.88	1.30	0.00	816.95	8,387	0
EFG Hermes Hldgs.	14.58	2,749,388	40,086,077	604.12	1,072.19	1,007.65	14.58	1.00	0.00	1,362.24	8,361	0
Elswedey Cables Holding Co	34.24	5,604	191,881	601.69	649.51	1,095.27	34.24	2.44	0.00	1,301.33	7,649	0
Pioneers Holding	14.03	4,812,566	67,520,301	615.56	1,753.71	2,361.14	14.03	0.36	0.00	3,745.94	7,015	0
Palm Hills Development Company	4.62	31,646,504	146,206,848	595.74	1,134.81	1,308.54	4.62	0.22	0.00	2,030.01	6,229	0
Egyptian Iron & Steel	10.59	764,340	8,094,361	593.06	623.49	609.56	10.59	0.83	0.00	1,170.24	5,172	0
G.B. Capital For Trade And Financia	35.92	0	0	600.26	600.07	812.60	35.92	3.66	0.00	881.18	4,633	0
Oriental Weavers	50.09	22,025	1,103,232	598.86	916.99	1,489.61	50.09	2.80	0.00	1,691.81	4,508	0
Six of October Development & Investment	28.34	711,140	20,153,708	587.64	777.73	870.86	28.34	2.00	0.00	1,316.08	2,569	0
Sinai Cement	34.98	20,243	708,100	600.26	1,135.25	1,191.49	34.98	2.07	0.00	1,593.29	2,448	0
Housing & Development Bank	20.46	374,368	7,659,569	607.87	685.49	875.72	20.46	1.93	0.00	960.05	2,352	0
Misr Cement	70.08	3,020	211,642	599.96	644.11	620.16	70.08	8.21	0.00	753.53	2,093	0
International Agricultural Products	27.92	437,542	12,216,873	562.09	736.54	874.02	27.92	2.05	0.00	1,260.57	2,083	0
Cairo Poultry	11.04	31,990	353,170	598.99	746.75	666.95	11.04	1.17	0.00	846.91	1,922	0
Arab Cotton Ginning	6.42	13,428,740	86,212,511	580.13	935.87	1,166.17	6.42	0.33	0.00	1,838.41	1,700	0
National Development Bank	8.11	115,981	940,606	595.12	590.05	593.89	8.11	0.83	0.00	881.60	1,622	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	99.55	0.02	2.02	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)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-12.79	35.00	30.00	0.00	16.67	31,858	972
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,921	0
Standard Chartered Bank Ghana Ltd.	18.00	0	0	0.00	-20.48	-15.98	20.56	13.60	-12.45	32.35	2,079	2,225
Ecobank Ghana Ltd	6.46	0	0	0.00	-15.15	-46.82	7.98	4.35	-19.05	48.51	1,894	8,083
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-37.44	6.40	4.06	-12.81	37.44	1,179	44
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-28.43	18.31	14.20	-1.80	26.62	1,123	160
Ghana Commercial Bank Ltd.	4.18	0	0	0.00	13.81	16.57	5.40	4.00	-22.59	4.50	1,107	8,518
Fan Milk Ltd.	7.35	0	0	0.00	-11.03	-24.58	7.52	5.70	-2.26	28.95	872	3,730
Cal Bank Plc	0.88	0	0	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,645
HFC Bank (Ghana) Ltd.	1.34	0	0	0.00	-39.58	-148.15	1.34	0.54	0.00	148.15	397	2,332
SSB Bank Ltd.	0.83	0	0	0.00	-10.67	2.35	1.18	0.62	-29.66	33.87	276	660
Enterprise Group Limited	2.00	0	0	0.00	-6.38	-135.29	2.50	0.85	-20.00	135.29	262	877
Ghana Oil Company Ltd	0.90	0	0	0.00	-1.12	35.71	1.40	0.75	-35.71	20.00	226	716
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.38	0	0	0.00	15.56	26.92	0.52	0.38	-26.92	0.00	173	37
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-65.71	0.91	0.35	-36.26	65.71	97	47
Total Petroleum Ghana Ltd.	6.40	0	0	0.00	-26.48	76.57	42.00	4.99	-84.76	28.26	89	892
Benso Oil Palm Plantation	2.35	0	0	0.00	26.79	14.86	3.97	2.35	-40.81	0.00	81	141
SIC Insurance Company Limited	0.37	0	0	0.00	5.13	-15.63	0.52	0.35	-28.85	5.71	72	192
Produce Buying Co	0.13	0	0	0.00	23.53	31.58	0.24	0.13	-45.83	0.00	62	16
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	13.16	-32.00	0.39	0.25	-15.38	32.00	16	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	11	9

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	99.55	0.02	2.02	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)
Tullow Oil Plc	35.00	0	0	105.00	105.12	125.08	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.55	37.00	17.95	0.00	106.15	14,921	0
Standard Chartered Bank Ghana Ltd.	18.00	0	0	105.00	146.99	131.44	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	6.46	0	0	105.00	136.06	192.98	6.46	2.13	0.00	202.66	1,894	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	174.26	5.58	2.03	0.00	174.36	1,179	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	156.28	17.98	7.12	0.00	152.51	1,123	0
Ghana Commercial Bank Ltd.	4.18	0	0	105.00	76.68	66.49	4.18	2.25	0.00	86.15	1,107	0
Fan Milk Ltd.	7.35	0	0	105.00	127.61	148.59	7.35	2.83	0.00	160.12	872	0
Cal Bank Plc	0.88	0	0	105.00	85.98	116.80	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.34	0	0	105.00	186.15	395.18	1.34	0.27	0.00	398.70	397	0
SSB Bank Ltd.	0.83	0	0	105.00	126.87	94.85	0.83	0.42	0.00	98.95	276	0
Enterprise Group Limited	2.00	0	0	105.00	118.09	369.53	2.00	0.42	0.00	372.37	262	0
Ghana Oil Company Ltd	0.90	0	0	105.00	107.30	28.28	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.55	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.38	0	0	105.00	73.11	45.83	0.38	0.23	0.00	63.23	173	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	230.68	0.58	0.18	0.00	231.05	97	0
Total Petroleum Ghana Ltd.	6.40	0	0	105.00	159.29	-53.24	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.35	0	0	105.00	50.08	69.91	2.35	1.38	0.00	69.97	81	0
SIC Insurance Company Limited	0.37	0	0	105.00	94.49	130.73	0.37	0.18	0.00	110.95	72	0
Produce Buying Co	0.13	0	0	105.00	56.77	36.53	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	0	0	105.00	46.43	42.54	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.56	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	163.41	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	99.55	0.05	0.03	0.00	99.20	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	8,330.00	0.74	85.88	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.00	0	0	0.00	-19.82	-85.71	13.20	6.35	-1.52	104.72	520,850	4,758,364
East African Breweries	286.00	0	0	0.00	1.38	26.29	379.00	219.00	-24.54	30.59	226,161	2,112,644
Equity Bank Limited	38.75	0	0	0.00	-26.02	-10.71	41.00	29.75	-5.49	30.25	143,482	2,905,203
Kenya Commercial Bank	46.50	0	0	0.00	1.59	-11.38	50.00	36.25	-7.00	28.28	138,766	2,937,039
Standard Chartered Bank	310.00	0	0	0.00	-1.97	-2.99	325.00	280.00	-4.62	10.71	95,839	104,042
Barclays Bank Kenya	17.00	0	0	0.00	3.41	6.59	18.75	15.65	-9.33	8.63	92,336	242,419
Co-Operative Bank Of Kenya Ltd	22.00	0	0	0.00	-23.94	-29.79	24.00	15.00	-8.33	46.67	92,198	574,544
Bamburi Cement	173.00	0	0	0.00	17.62	16.83	221.00	170.00	-21.72	1.76	62,791	273,869
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	553,502
Nation Media Group	316.00	0	0	0.00	-0.64	-1.28	331.00	293.00	-4.53	7.85	59,579	275,496
CFC Bank	144.00	0	0	0.00	-65.52	-128.57	148.00	62.50	-2.70	130.40	56,926	326,092
Diamond Trust Kenya	235.00	0	0	0.00	-22.40	-35.84	245.00	161.00	-4.08	45.96	51,723	116,781
City Trust	128.00	0	0	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	62,405
Athi River Mining	82.50	0	0	0.00	8.33	-19.57	97.00	63.00	-14.95	30.95	40,860	175,475
NIC Bank Ltd.	59.00	0	0	0.00	1.67	-7.27	66.00	52.50	-10.61	12.38	35,239	155,971
Kenya Power & Lighting	14.80	0	0	0.00	-4.59	14.45	17.10	13.85	-13.45	6.86	28,881	184,253
Centum Investment Company Ltd	39.50	0	0	0.00	-19.70	-81.61	40.00	20.50	-1.25	92.68	26,284	151,535
Kenya Electricity Gen. Comp	10.90	0	0	0.00	19.56	28.05	17.35	10.75	-37.18	1.40	23,962	69,177
Jubilee Holdings	333.00	0	0	0.00	-18.93	-26.14	333.00	223.00	0.00	49.33	19,945	75,579
Seangroup Limited	48.25	0	0	0.00	0.00	27.44	74.00	45.25	-34.80	6.63	18,280	73,300
Kenya Airways	11.85	0	0	0.00	9.20	-5.33	14.05	8.95	-15.66	32.40	17,733	73,500
Kenya Reinsurance Corporation	19.50	0	0	0.00	-25.81	0.00	20.50	14.45	-4.88	34.95	13,649	244,091
KenolKobil	9.10	0	0	0.00	9.90	12.08	10.50	8.00	-13.33	13.75	13,393	422,925
Pan Africa Insurance	124.00	0	0	0.00	-37.78	-110.17	140.00	51.50	-11.43	140.78	11,904	45,995
National Bank of Kenya	32.00	0	0	0.00	-11.30	-52.38	36.25	19.70	-11.72	62.44	8,960	48,830

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	8,330.00	0.74	85.88	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.00	0	0	8,618.05	10,345.54	15,555.86	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		0					4.46	3.72				0
Equity Bank Limited	38.75	0	0	8,618.01	10,886.11	9,233.23	38.75	0.36	0.00	10,563.18	143,482	0
Kenya Commercial Bank	46.50	0	0	8,618.00	8,479.62	9,289.10	46.50	0.42	0.00	10,900.71	138,766	0
Standard Chartered Bank		0					3.54	3.22				0
Barclays Bank Kenya	17.00	0	0	8,618.04	8,320.80	7,774.20	17.00	0.18	0.00	9,245.79	92,336	0
Co-Operative Bank Of Kenya Ltd	22.00	0	0	8,618.02	10,705.45	10,841.63	22.00	0.17	0.00	12,507.45	92,198	0
Bamburi Cement		0					2.60	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		0					3.89	3.36				0
CFC Bank		0					0.83	0.73				0
Diamond Trust Kenya		0					2.00	1.89				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		0					0.67	0.61				0
Kenya Power & Lighting		0					0.20	0.16				0
Centum Investment Company Ltd	39.50	0	0	8,618.01	10,335.19	15,209.66	39.50	0.24	0.00	16,406.48	26,284	0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Jubilee Holdings		0					3.13	2.59				0
Scangroup Limited	48.25	0	0	8,618.01	8,618.01	6,016.51	48.25	0.69	0.00	6,888.70	18,280	0
Kenya Airways		0					0.13	0.11				0
Kenya Reinsurance Corporation	19.50	0	0	8,618.01	10,867.81	0.00			0.00	0.00	13,649	0
KenolKobil		0					0.12	0.09				0
Pan Africa Insurance		0					0.69	0.60				0
National Bank of Kenya		0					0.27	0.24				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	33,500.00	3.60	329.54	1.09



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	-250.77	228	65	0.00	250.77	106,459	614,057
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	176	0.00	66.38	102,158	2,393,129
Standard Bank Malawi	395	0	0	0.00	1.25	-153.21	400	161	-1.25	145.17	84,269	284,260
Press Corporation Limited	315	0	0	0.00	-10.67	-67.77	315	188	0.00	67.77	37,928	83,371
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	196,360
Telekom Networks Malawi Limited	3	60,000,000	195,000,000	0.00	-51.87	-180.17	3	1	0.00	175.42	32,631	24,163,306
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	294,822
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	121,469
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	34,894
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	33,257
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	576,471
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,972

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	33,500.00	3.60	329.54	1.09

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	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	84,979.21	395.01	0.49	0.00	79,829.18	84,269	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	60,000,000	195,000,000	33,401.70	50,776.64	94,048.32	3.25	0.00	0.00	90,177.78	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	76,701.23	16.00	0.02	0.00	75,017.37	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	63,147.36	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,900.00	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	236.00	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	3,020.00	0.15	31.04	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	-10.68	217.00	179.50	-0.92	19.78	53,830	46,342
State Bank of Mauritius Ltd	1.05	11,106,000	11,661,300	0.00	-0.96	-1.94	1.07	1.00	-1.87	5.00	31,892	292,549
New Mauritius Hotels Ltd	84.00	13,010	1,092,840	0.59	5.08	-18.31	92.00	63.00	-8.70	33.33	13,559	49,910
Savannah Sugar Estates Ltd	50.50	4,600	232,300	0.49	0.00	-4.12	51.50	42.00	-1.94	20.24	11,640	12,629
Ireland Blyth Ltd	103.00	1,420	146,260	3.29	-0.98	-11.96	110.50	84.00	-6.79	22.62	7,358	7,628
Gamma Civic Ltd	48.20	17,600	848,320	-4.78	-37.71	-67.07	48.20	28.40	0.00	69.72	6,422	10,181
Medine Sugar Estates	69.00	1,000	69,000	-0.73	-1.47	-9.52	70.00	59.00	-1.43	16.95	5,998	3,334
Mon Tresor Mon Desert Ltd	83.00	0	0	1.19	6.74	-5.06	94.50	79.00	-12.17	5.06	5,562	8,433
Rogers & Co. Ltd	202.00	900	181,800	0.49	-1.51	-5.76	208.00	174.00	-2.88	16.09	5,091	10,097
Naiade Resorts	42.50	35,433	1,505,903	-1.43	-8.14	-107.32	42.50	20.50	0.00	107.32	4,846	23,568
Sun Resorts Ltd	40.20	762	30,632	-0.25	3.37	-42.30	47.20	27.80	-14.83	44.60	4,558	106,978
Espitalier Noel Investment Trust Ltd	47.50	200	9,500	0.00	5.00	-15.85	53.00	40.00	-10.38	18.75	4,098	3,178
Shell Mauritius Ltd	126.00	0	0	-0.60	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,986
Promotion & Development Ltd	83.00	1,325	109,975	-1.22	0.00	-5.06	86.25	75.00	-3.77	10.67	3,229	6,975
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,474
Mauritius Union Assurance Ltd	134.50	0	0	-0.37	-9.35	-7.60	135.50	120.00	-0.74	12.08	2,695	12,146
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	2,947
United Basalt Products Ltd	85.00	0	0	-3.66	10.53	17.48	103.00	80.50	-17.48	5.59	2,253	9,136
Innodis Ltd	56.75	2,600	147,550	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	6,835
Excelsior United Development Cos	17.00	5,300	90,100	-6.25	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,865
Mauritius Development Investment Trust Ltd	5.70	185,800	1,059,060	-1.79	5.00	-5.56	6.08	5.24	-6.25	8.78	2,011	9,101
Fincorp Investments Ltd	18.80	22,889	430,313	-0.80	-1.62	-7.74	19.00	17.00	-1.05	10.59	1,943	2,378
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	594
Constance Hotels Services Ltd	28.50	0	0	0.00	22.97	-48.44	37.35	21.00	-23.69	35.71	1,822	448

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	3,020.00	0.15	31.04	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	3,353.28	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	11,106,000	11,661,300	3,002.56	3,032.36	3,080.66	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.00	13,010	1,092,840	2,984.14	2,844.75	3,591.27	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.50	4,600	232,300	2,987.22	3,002.50	3,148.66	50.50	1.35	0.00	3,645.46	11,640	0
Ireland Blyth Ltd	103.00	1,420	146,260	2,900.54	3,032.92	3,393.04	103.00	2.71	0.00	3,704.25	7,358	0
Gamma Civic Ltd	48.20	17,600	848,320	3,150.88	4,172.59	5,112.62	48.20	0.91	0.00	5,175.83	6,422	0
Medine Sugar Estates	69.00	1,000	69,000	3,025.15	3,048.13	3,317.14	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	83.00	0	0	2,965.57	2,793.34	3,177.98	83.00	2.54	0.00	3,172.74	5,562	0
Rogers & Co. Ltd	202.00	900	181,800	2,987.22	3,049.27	3,199.69	202.00	5.61	0.00	3,500.71	5,091	0
Naiade Resorts	42.50	35,433	1,505,903	3,046.93	3,255.12	6,368.30	42.50	0.66	0.00	6,357.99	4,846	0
Sun Resorts Ltd	40.20	762	30,632	3,010.24	2,898.09	4,339.79	40.20	0.89	0.00	4,404.20	4,558	0
Espitalier Noel Investment Trust Ltd	47.50	200	9,500	3,002.50	2,847.38	3,514.64	47.50	1.31	0.00	3,529.83	4,098	0
Shell Mauritius Ltd	126.00	0	0	3,021.08	2,471.81	2,268.19	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	83.00	1,325	109,975	3,040.34	3,002.50	3,177.98	83.00	2.48	0.00	3,244.21	3,229	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,722.86	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.50	0	0	3,014.08	3,292.57	3,257.12	134.50	3.94	0.00	3,317.17	2,695	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,769.63	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	85.00	0	0	3,116.01	2,675.92	2,474.76	85.00	3.05	0.00	2,682.60	2,253	0
Innodis Ltd	56.75	2,600	147,550	3,002.50	3,285.90	3,448.30	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	5,300	90,100	3,196.41	3,427.93	4,143.20	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.70	185,800	1,059,060	3,057.91	2,847.38	3,193.35	5.70	0.17	0.00	3,298.93	2,011	0
Fincorp Investments Ltd	18.80	22,889	430,313	3,027.45	3,052.81	3,261.38	18.80	0.55	0.00	3,324.41	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,159.70	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	3,480.33	700.00	19.52	0.00	3,486.07	1,842	0
Constance Hotels Services Ltd	28.50	0	0	3,002.50	2,289.76	4,531.25	28.50	0.68	0.00	4,120.97	1,822	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	759.66	0.08	8.51	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	96.60	146,675	14,168,805	4.83	-0.63	5.57	103.00	86.91	-6.21	11.15	84,920,609	419,105
CGI	740.00	30	22,200	0.00	5.97	-32.62	848.00	498.00	-12.74	48.59	13,621,920	8,726
Wafa Assurance	3,339.00	0	0	0.00	-11.30	-14.15	3,490.00	2,664.00	-4.33	25.34	11,686,500	83,780
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.52	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,606
Attijariwafa Bank	311.30	1,827	568,745	0.83	-2.07	1.49	338.00	303.30	-7.90	2.64	63,358	439,080
Banque Marocaine du Commerce Extérieur	208.90	670	139,963	0.05	-2.15	-6.31	213.00	193.00	-1.92	8.24	37,489	135,524
Banque Centrale Populaire	188.70	11,600	2,188,920	0.68	2.48	1.20	197.50	187.00	-4.46	0.91	32,671	403,083
Douja Promotion Grp Addoha Maroc	59.69	0	0	0.00	-6.78	-21.32	67.00	40.00	-10.91	49.23	19,253	470,292
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-1.33	1,643.00	1,401.00	-2.62	14.20	15,072	203
Ciment du Maroc	960.00	18	17,280	0.00	-12.94	-65.52	981.00	578.00	-2.14	66.09	13,858	157,858
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	0.00	1.90	-0.65	835.00	700.00	-7.19	10.71	10,291	68,246
Holcim (Maroc)	1,592.00	0	0	0.00	-9.04	-2.71	1,810.00	1,325.00	-12.04	20.15	7,874	86,547
Credit Immobilier et Hotelier	295.00	1,412	416,540	-0.08	-13.46	-24.21	295.00	219.50	0.00	34.40	7,849	104,015
Auto Nejma	1,648.00	0	0	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	112
Salafin	560.00	23	12,880	0.88	-2.75	5.08	591.00	526.40	-5.25	6.38	1,340	5,324
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,040
Matel Pc Market	209.75	4	839	-0.84	-23.38	-22.66	227.00	153.10	-7.60	37.00	395	18,861
Stokvis Nord Afrique	37.40	220	8,228	1.58	6.45	1.58	41.40	36.12	-9.66	3.54	343	1,571
Cartier Saada	17.40	0	0	0.00	5.43	-5.45	19.50	16.70	-10.77	4.19	91	238
Papelereta Tetuan	32.80	20,184	662,035	0.15	-68.29	-45.13	32.85	17.40	-0.15	88.51	84	46,980

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	759.66	0.08	8.51	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	96.60	146,675	14,168,805	707.25	753.50	711.76	96.60	11.34	0.00	752.19	84,920,609	0
CGI	740.00	30	22,200	748.20	697.55	1,040.05	740.00	60.02	0.00	1,132.87	13,621,920	0
Wafa Assurance	3,339.00	0	0	748.20	844.05	881.33	3,339.00	309.39	0.00	979.22	11,686,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	643.43	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	311.30	1,827	568,745	741.17	765.72	746.87	311.30	36.35	0.00	756.45	63,358	0
Banque Marocaine du Commerce Exterieur	208.90	670	139,963	747.79	766.45	813.91	208.90	22.75	0.00	818.40	37,489	0
Banque Centrale Populaire	188.70	11,600	2,188,920	742.40	727.16	749.31	188.70	21.85	0.00	763.52	32,671	0
Douja Promotion Grp Addoha Maroc	59.69	0	0	748.20	805.71	942.95	59.69	5.16	0.00	1,057.30	19,253	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	771.09	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	960.00	18	17,280	748.20	857.97	1,322.89	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	0	0	748.20	732.09	765.24	775.00	80.64	0.00	861.08	10,291	0
Holcim (Maroc)	1,592.00	0	0	748.20	824.89	782.95	1,592.00	160.66	0.00	890.91	7,874	0
Credit Immobilier et Hotelier	295.00	1,412	416,540	748.92	862.38	967.79	295.00	25.36	0.00	1,063.31	7,849	0
Auto Nejma	1,648.00	0	0	748.20	872.07	912.67	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	560.00	23	12,880	740.69	771.54	715.95	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	358.90	0	0	748.20	661.05	705.57	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.75	4	839	755.34	946.53	954.47	209.75	19.07	0.00	999.66	395	0
Stokvis Nord Afrique	37.40	220	8,228	734.81	693.46	746.09	37.40	4.25	0.00	779.96	343	0
Cartier Saada	17.40	0	0	748.20	702.10	806.55	17.40	1.93	0.00	800.11	91	0
Papelera Tetuan	32.80	20,184	662,035	746.91	1,327.45	1,147.65	32.80	2.59	0.00	1,167.98	84	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	857.62	0.14	9.99	1.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.11	0	0	0.00	-21.62	-24.22	284.08	185.45	-1.40	51.04	391,202	13,630
Firststrand Ltd	39.80	0	0	0.00	-10.89	-32.14	39.80	26.50	0.00	50.19	224,390	118,505
Old Mutual plc	34.96	0	0	0.00	-6.62	-12.74	36.41	26.62	-3.98	31.33	171,248	185,534
Sanlam	59.35	0	0	0.00	-11.48	-24.40	59.35	41.33	0.00	43.60	128,580	104,157
Nedbank Group Ltd.	228.00	0	0	0.00	-8.57	-27.16	237.21	166.50	-3.88	36.94	117,185	109,181
Shoprite Holdings Ltd	166.85	0	0	0.00	-1.74	3.58	191.15	136.70	-12.71	22.06	95,201	112,960
MMI Holdings Limited	26.52	0	0	0.00	-4.82	-2.39	27.20	19.81	-2.50	33.87	41,631	146,464
Truworths International Ltd	83.87	0	0	0.00	-9.26	6.49	99.28	66.00	-15.52	27.08	39,001	55,839
Santam Ltd	215.94	0	0	0.00	-15.92	-14.34	215.94	164.49	0.00	31.28	25,771	51,451
Barloworld Intern Transport	105.59	0	0	0.00	-5.58	-19.18	116.48	75.34	-9.35	40.15	24,402	80,035
Oceana Group Ltd	85.00	0	0	0.00	-3.66	1.39	97.00	76.80	-12.37	10.68	10,159	19,933
Vukile Property Fund	16.94	0	0	0.00	-0.24	10.61	18.57	14.60	-8.78	16.03	8,632	50,734
African Oxygen Ltd	21.00	0	0	0.00	4.55	1.82	22.50	18.20	-6.67	15.38	7,199	78,452
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-20.21	22.72	18.90	0.00	20.21	6,079	6,022
Paladin Energy Ltd	3.71	0	0	0.00	16.06	57.31	9.99	3.59	-62.86	3.34	3,577	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-18.60	16.32	13.76	0.00	18.60	3,370	3,541
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	2,147
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,820
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-37.61	1.60	0.65	-6.25	130.77	1,158	152
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-140.00	0.60	0.21	0.00	185.71	120	89
Nictus Beperk	1.00	0	0	0.00	-5.26	9.09	1.85	0.56	-45.95	78.57	66	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	857.62	0.14	9.99	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					23.31	18.38				0
Firststrand Ltd		0					3.13	2.62				0
Old Mutual plc		0					3.29	2.64				0
Sanlam		0					5.04	4.10				0
Nedbank Group Ltd.	228.00	0	0	890.30	975.18	1,117.72	228.00	16.50	0.00	1,281.89	117,185	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.52	0	0	890.30	938.05	880.54	26.52	1.97	0.00	1,248.25	41,631	0
Truworths International Ltd		0					9.30	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					9.18	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.94	0	0	890.30	892.64	756.05	16.94	1.52	0.00	1,015.80	8,632	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	840.16	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.97	1.87				0
Paladin Energy Ltd	3.71	0	0	890.30	731.23	308.83	3.71	0.75	0.00	395.86	3,577	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	873.71	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,044.65	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,217.84	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.60	0	0	890.31	1,756.84	2,198.32	0.60	0.02	0.00	2,826.83	120	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	15,701.00	1.33	160.32	0.83



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	223.62	0	0	0.00	-2.11	-21.20	243.30	180.00	-8.09	24.23	3,810,598	1,291,613
Nigerian Breweries Plc	176.13	0	0	0.00	-4.90	-2.32	179.40	144.94	-1.82	21.52	1,332,019	6,363,367
Nestle Foods Nigeria Plc	1,080.00	0	0	0.00	10.00	-9.33	1,250.00	930.00	-13.60	16.13	856,068	3,006,596
GT Bank Plc	27.68	0	0	0.00	-2.44	4.72	29.99	22.67	-7.70	22.10	814,655	5,722,145
Zenith Bank	23.41	0	0	0.00	14.56	-5.93	27.40	17.88	-14.56	30.93	734,991	5,495,059
West African Portland Cement Plc	112.50	0	0	0.00	2.17	-16.58	120.00	84.00	-6.25	33.93	337,680	1,197,094
Guinness Nigeria Plc	178.50	0	0	0.00	24.36	36.25	293.00	162.61	-39.08	9.77	263,274	668,844
United Bank for Africa Plc (Group)	7.20	0	0	0.00	19.10	12.20	9.60	6.70	-25.00	7.46	237,465	2,596,965
Access Bank Nigeria Plc	9.30	0	0	0.00	3.13	18.06	11.79	7.31	-21.12	27.22	212,860	1,778,566
African Petroleum Plc.	186.54	0	0	0.00	-90.83	-1,232.43	186.54	14.00	0.00	1,232.43	201,515	363,949
Unilever Nigeria Plc	49.53	0	0	0.00	7.94	23.16	68.08	43.32	-27.25	14.34	187,386	363,198
Oando Plc	20.00	0	0	0.00	17.53	-30.29	27.00	9.32	-25.93	114.59	177,381	758,077
Union Bank of Nigeria Plc	10.20	0	0	0.00	-5.92	-10.27	15.30	8.11	-33.33	25.77	172,745	73,651
Flour Mills Nigeria Plc	70.50	0	0	0.00	18.97	17.78	109.24	65.00	-35.46	8.46	168,189	383,831
Ecobank Transnational Incorporated	15.13	0	0	0.00	6.60	-0.87	17.40	12.70	-13.05	19.13	149,989	1,182,416
Cadbury Nigeria Plc	73.84	0	0	0.00	-25.13	-14.43	90.78	45.41	-18.66	62.61	138,686	728,565
P.Z Cussons Nigeria Plc.	34.83	0	0	0.00	5.86	31.87	56.00	30.69	-37.80	13.49	138,291	129,562
Dangote Sugar Refinery Plc	9.85	0	0	0.00	15.81	0.51	12.85	8.77	-23.35	12.31	118,199	212,642
Transnational Corporation of Nigerian Plc	3.89	0	0	0.00	10.57	-226.89	5.31	1.10	-26.74	253.64	100,416	831,980
Diamond Bank Plc	6.50	0	0	0.00	11.56	7.01	7.95	5.50	-18.24	18.18	94,089	668,903
UACN Plc	58.00	0	0	0.00	13.43	17.73	71.20	53.00	-18.54	9.43	92,841	464,061
Julius Berger Nigeria Plc	72.00	0	0	0.00	0.40	-28.55	83.75	53.75	-14.03	33.95	86,400	84,703
International Breweries Plc	25.75	0	0	0.00	10.28	8.04	30.01	18.00	-14.20	43.06	84,010	85,257
First City Monument Bank Plc	3.96	0	0	0.00	-7.32	20.96	5.00	3.10	-20.80	27.74	74,099	489,915
GlaxoSmithKline Consumer Nigeria plc	67.00	0	0	0.00	1.47	-15.52	70.70	54.27	-5.23	23.46	64,098	142,422

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	15,701.00	1.33	160.32	0.83

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	223.62	0	0	16,030.01	16,371.04	19,051.34	223.62	1.11	0.00	19,970.01	3,810,598	0
Nigerian Breweries Plc	176.13	0	0	16,030.01	16,820.66	16,068.19	176.13	0.93	0.00	18,745.50	1,332,019	0
Nestle Foods Nigeria Plc	1,080.00	0	0	16,030.00	14,417.00	17,175.85	1,080.00	5.79	0.00	18,540.29	856,068	0
GT Bank Plc	27.68	0	0	16,030.07	16,424.09	14,955.83	27.68	0.15	0.00	18,527.19	814,655	0
Zenith Bank	23.41	0	0	16,030.03	13,681.21	16,637.69	23.41	0.11	0.00	20,914.36	734,991	0
West African Portland Cement Plc	112.50	0	0	16,030.00	15,679.35	18,320.88	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	178.50	0	0	16,030.01	12,100.02	9,973.14	178.50	1.54	0.00	11,454.89	263,274	0
United Bank for Africa Plc (Group)	7.20	0	0	16,030.12	12,949.15	13,774.17	7.20	0.05	0.00	14,445.45	237,465	0
Access Bank Nigeria Plc	9.30	0	0	16,030.15	15,526.05	12,847.24	9.30	0.07	0.00	14,207.69	212,860	0
African Petroleum Plc.	186.54	0	0	16,030.01	30,681.52	10,439.38	186.54	0.09	0.00	11,157.08	201,515	0
Unilever Nigeria Plc	49.53	0	0	16,030.03	14,749.84	12,041.25	49.53	0.34	0.00	14,441.98	187,386	0
Oando Plc	20.00	0	0	16,030.07	13,203.18	20,487.78	20.00	0.08	0.00	26,320.08	177,381	0
Union Bank of Nigeria Plc	10.20	0	0	16,030.05	16,984.85	17,323.98	10.20	0.06	0.00	17,455.94	172,745	0
Flour Mills Nigeria Plc	70.50	0	0	16,030.03	12,970.88	12,890.91	70.50	0.50	0.00	14,136.67	168,189	0
Ecobank Transnational Incorporated	15.13	0	0	16,030.06	14,964.77	15,838.06	15.13	0.09	0.00	17,191.43	149,989	0
Cadbury Nigeria Plc	73.84	0	0	16,030.02	20,083.69	17,980.71	73.84	0.31	0.00	23,604.65	138,686	0
P.Z Cussons Nigeria Plc.	34.83	0	0	16,030.00	15,084.01	10,665.85	34.83	0.24	0.00	14,436.73	138,291	0
Dangote Sugar Refinery Plc	9.85	0	0	16,030.09	13,479.65	15,621.26	9.85	0.06	0.00	16,824.40	118,199	0
Transnational Corporation of Nigerian Plc	3.89	0	0	16,030.37	14,324.50	51,553.17	3.89	0.01	0.00	56,276.81	100,416	0
Diamond Bank Plc	6.50	0	0	16,030.23	14,164.71	14,593.58	6.50	0.03	0.00	18,850.44	94,089	0
UACN Plc	58.00	0	0	16,030.02	13,863.29	12,899.41	58.00	0.33	0.00	17,582.93	92,841	0
Julius Berger Nigeria Plc	72.00	0	0	16,030.01	15,965.30	20,211.96	72.00	0.34	0.00	21,082.70	86,400	0
International Breweries Plc	25.75	0	0	16,030.04	14,372.06	14,431.36	25.75	0.15	0.00	17,112.57	84,010	0
First City Monument Bank Plc	3.96	0	0	16,030.35	17,210.72	12,389.75	3.96	0.03	0.00	13,697.91	74,099	0
GlaxoSmithKline Consumer Nigeria plc	67.00	0	0	16,030.00	15,792.82	18,152.90	67.00	0.34	0.00	19,840.48	64,098	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	857.62	0.14	9.99	1.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.20	198,924	1,233,806	-1.68	98.89	98.85	571.46	5.25	-98.91	18.18	11,623	24,014
Sabmiller plc	5.80	294,016	1,704,705	-0.85	98.91	98.83	549.68	4.84	-98.95	19.79	9,316	31,024
Naspers Ltd	12.01	623,247	7,482,267	0.65	98.90	98.34	1,178.00	9.92	-98.98	21.02	5,003	119,288
MTN Group Ltd.	2.24	1,719,450	3,856,211	-0.39	98.97	98.74	217.14	1.93	-98.97	16.31	4,198	55,567
Sasol Ltd	5.98	466,648	2,790,462	0.53	98.84	98.59	557.97	5.22	-98.93	14.55	3,888	39,298
Anglo American plc	2.76	746,742	2,058,992	-1.36	98.80	98.78	264.10	2.49	-98.96	10.91	3,850	39,921
Standard Bank Group Ltd.	1.44	1,061,235	1,522,872	1.03	98.89	98.71	130.31	1.14	-98.90	25.70	2,324	26,765
Old Mutual plc	0.36	2,798,035	995,541	-1.11	98.91	98.85	34.89	0.31	-98.98	13.13	1,979	16,444
Sanlam	0.60	1,275,722	759,055	0.83	98.88	98.75	53.88	0.47	-98.90	26.54	1,289	14,257
Anglo Platinum Ltd	4.76	144,520	687,944	-0.01	98.79	98.39	459.96	4.21	-98.97	12.96	1,283	7,796
Aspen Pharmacare Holdings Ltd	2.80	472,169	1,321,554	0.40	98.96	98.68	279.47	2.47	-99.00	13.25	1,277	13,302
Nedbank Group Ltd.	2.31	212,904	491,595	0.01	98.90	98.71	218.00	1.91	-98.94	20.76	1,186	13,529
Steinhoff International Holdings Ltd	0.54	2,675,975	1,457,068	-0.18	98.79	97.59	47.25	0.45	-98.85	21.54	1,156	28,126
Kumba Iron Ore Ltd.	3.57	209,194	745,777	-0.42	99.20	99.30	519.40	3.52	-99.31	1.16	1,148	15,627
Remgro Ltd	2.21	241,027	531,947	0.50	98.94	98.88	210.71	1.80	-98.95	22.61	1,061	9,855
Bidvest Group Ltd	2.95	491,775	1,451,376	0.63	98.90	98.84	270.74	2.37	-98.91	24.79	977	16,858
Shoprite Holdings Ltd	1.67	503,177	840,306	0.00	98.98	99.03	191.15	1.37	-99.13	22.17	952	14,390
Impala Platinum Holdings Ltd	1.17	1,261,753	1,469,942	-1.00	99.05	98.82	135.06	1.12	-99.14	4.02	736	11,665
AngloGold Ashanti Ltd	1.74	177,627	309,426	0.17	98.58	98.90	182.05	1.60	-99.04	9.00	702	12,470
Liberty International plc	0.54	466,481	253,299	-0.78	99.00	98.90	60.50	0.49	-99.10	10.82	688	4,462
Woolworths Hldgs	0.77	787,093	606,062	-0.06	98.97	99.01	77.48	0.59	-99.01	30.57	652	16,453
Tiger Brands Ltd	2.97	267,896	796,455	1.23	98.89	98.99	317.00	2.44	-99.06	21.62	570	9,619
Investec plc	0.90	558,219	500,220	-0.59	98.81	98.72	78.20	0.70	-98.85	28.53	545	5,953
Assore Ltd	3.66	31,526	115,382	0.21	98.93	98.91	440.00	3.64	-99.17	0.54	510	1,463
Exxaro Resources Ltd	1.41	208,887	294,844	0.44	99.04	99.00	169.98	1.37	-99.17	3.03	505	4,838

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	857.62	0.14	9.99	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.20	198,924	1,233,806	906.92	-89.03	-88.95	57.06	6.20	-89.13	0.00	11,623	0
Sabmiller plc		294,016					52.90	46.67				0
Naspers Ltd		623,247					80.92	66.50				0
MTN Group Ltd.		1,719,450					19.04	16.40				0
Sasol Ltd	5.98	466,648	2,790,462	885.03	-88.49	-86.47	45.84	5.98	-86.95	0.00	3,888	0
Anglo American plc		746,742					23.95	18.15				0
Standard Bank Group Ltd.		1,061,235					11.58	10.28				0
Old Mutual plc		2,798,035					3.29	2.64				0
Sanlam		1,275,722					5.04	4.10				0
Anglo Platinum Ltd		144,520					32.60	27.10				0
Aspen Pharmacare Holdings Ltd	2.80	472,169	1,321,554	886.39	-89.69	-87.36	23.98	2.80	-88.33	0.00	1,277	0
Nedbank Group Ltd.		212,904					18.73	16.50				0
Steinhoff International Holdings Ltd	0.54	2,675,975	1,457,068	892.12	-88.05	-76.96	2.70	0.54	-79.85	0.00	1,156	0
Kumba Iron Ore Ltd.		209,194					52.85	43.22				0
Remgro Ltd		241,027					20.50	17.27				0
Bidvest Group Ltd		491,775					27.05	22.13				0
Shoprite Holdings Ltd	1.67	503,177	840,306	890.30	-89.92	-90.76	19.36	1.67	-91.37	0.00	952	0
Impala Platinum Holdings Ltd		1,261,753					10.50	8.51				0
AngloGold Ashanti Ltd	1.74	177,627	309,426	888.60	-85.97	-89.48	18.50	1.74	-90.58	0.00	702	0
Liberty International plc		466,481					5.27	4.65				0
Woolworths Hldgs		787,093					7.95	5.84				0
Tiger Brands Ltd	2.97	267,896	796,455	878.13	-88.97	-90.35	31.45	2.97	-90.55	0.00	570	0
Investec plc		558,219					7.44	5.97				0
Assore Ltd		31,526					35.72	30.15				0
Exxaro Resources Ltd	1.41	208,887	294,844	885.90	-90.46	-90.45	15.71	1.41	-91.02	0.00	505	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	857.62	0.14	9.99	1.37



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	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	857.62	0.14	9.99	1.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.34	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.62	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	857.62	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	7.44	1,630.72	0.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,160	0	0	0.00	-20.61	-107.89	3,160	1,520	0.00	107.89	580,000,000	7,893,983
Tanzania Breweries Ltd	8,200	0	0	0.00	-2.50	-171.52	8,240	3,040	-0.49	169.74	2,418,413	23,128,004
Tanzania Cigarette Co	10,100	0	0	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,137,407
CRDB Bank Ltd	310	0	0	0.00	-10.71	-67.57	325	185	-4.62	67.57	674,724	37,266,869
Tanzania Portland Cement Co.	2,440	0	0	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,147,658
Tanga Cement Co. Ltd.	2,420	0	0	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	916,082
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-37.76	2,700	1,960	0.00	37.76	97,200	938,639
Dar es Salaam Community Bank	490	0	0	0.00	0.00	7.55	510	380	-3.92	28.95	15,872	674,876

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	7.44	1,630.72	0.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,160.00	0	0	61,800.01	95,168.81	38,768.54	3,160.00	0.93	0.00	38,556.09	1,580,000,000	0
Tanzania Breweries Ltd	8,200.00	0	0	61,800.03	65,847.53	42,482.96	8,200.00	1.86	0.00	40,121.18	2,418,413	0
Tanzania Cigarette Co	10,100.00	0	0	61,800.02	90,038.41	72,466.26	10,100.00	3.69	0.00	73,634.99	1,010,000	0
CRDB Bank Ltd	310.00	0	0	61,800.19	79,146.70	73,037.38	310.00	0.11	0.00	73,268.61	674,724	0
Tanzania Portland Cement Co.	2,440.00	0	0	61,800.02	48,409.82	50,551.60	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,420.00	0	0	61,800.09	93,859.52	64,258.40	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	24,441.00	2,700.00	1.21	0.00	23,892.04	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	50,598.29	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.34	0.02	1.65	1.20

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	64.80	0	0	0.00	-7.55	0.46	69.52	60.00	-6.79	8.00	1,101,600	3,524
Banque de l'Habitat	11.01	0	0	0.00	15.31	10.34	13.80	11.00	-20.22	0.09	198,180	445
Banque De Tunisie	9.52	0	0	0.00	-2.37	22.60	12.86	8.40	-25.97	13.33	1,428	7,115
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-21.11	17.50	13.01	0.00	34.51	1,400	6,767
Poulina Group Holding	5.11	0	0	0.00	1.73	16.23	6.45	5.10	-20.78	0.20	919	1,432
Attijari Bank	17.55	0	0	0.00	-7.67	-11.08	17.96	15.40	-2.28	13.96	697	2,415
Amen Bank	28.00	0	0	0.00	9.39	15.15	35.40	28.00	-20.90	0.00	684	552
Carthage Cement	3.03	0	0	0.00	9.28	14.65	4.05	3.03	-25.19	0.00	521	6,939
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.22	34.20	23.98	-26.90	4.25	500	2,540
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	5.32	4.76	4.00	-10.29	6.75	427	566
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	16.84	28.94	23.20	-18.45	1.72	392	1,741
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	20.11	360.00	250.00	-21.44	13.12	342	106
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.03	152.00	127.17	-5.26	13.23	332	1,507
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-34.24	7.22	5.10	-4.43	35.29	303	463
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	0.78	7.90	6.02	-2.78	27.57	293	2,245
Societe Magasin General.	25.11	0	0	0.00	13.83	18.69	32.80	25.11	-23.45	0.00	288	1,277
Ennabl Automobiles	9.60	0	0	0.00	3.90	1.74	10.45	8.70	-8.13	10.34	288	964
Union Internationale de Banques	14.53	0	0	0.00	-7.79	3.13	17.53	12.25	-17.11	18.61	284	5,851
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	949
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	106
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	14.29	5.18	4.14	-18.92	1.45	189	1,895
Tunisie Leasing	21.15	0	0	0.00	-0.71	8.88	25.75	19.70	-17.86	7.36	181	1,224
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	14.87	8.20	6.40	-21.10	1.09	129	1,108
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	9.09	1.50	1.02	-20.00	17.65	127	2,849
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	15.00	6.26	5.00	-18.53	2.00	126	103

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	65.34	0.02	1.65	1.20

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	64.80	0	0	65.74	78.26	64.58	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	48.24	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	27.97	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	65.74	118.74	100.24	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	38.51	5.11	3.67	0.00	39.39	919	0
Attijari Bank	17.55	0	0	65.74	78.45	83.65	17.55	9.48	0.00	85.14	697	0
Amen Bank	28.00	0	0	65.74	50.19	40.29	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	41.12	3.03	2.17	0.00	39.74	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.55	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	56.54	4.27	2.70	0.00	58.25	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	37.49	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	32.09	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	65.74	62.37	61.98	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	121.95	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	64.06	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	34.45	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	62.46	9.60	5.90	0.00	62.75	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	60.16	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	38.71	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.09	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	41.72	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	50.67	21.15	14.37	0.00	47.17	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	40.76	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	50.31	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	40.54	5.10	3.29	0.00	54.81	126	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,200.00	8.50	2,592.43	0.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-7.14	35	25	-14.29	20.00	1,535,660	6,757,321
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,332,485
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,221	1,030	-0.08	18.45	303,293	6,094,624
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,404,427
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	1.67	630	360	-6.35	63.89	45,135	46,863
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	68,317
National Insurance Corporation Limited	30	54,160	1,624,800	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	84,687

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,200.00	8.50	2,592.43	0.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	277,729.23	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	54,160	1,624,800	258,409.26	258,409.26	222,171.62	30.00	0.01	0.00	23,780.60	12,116	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	428.50	0.07	5.44	1.20

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	-65.71	-186.18	27	9	-3.33	186.18	5,221	28,487
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,803
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-68.07	2	1	-9.09	68.07	3,333	13,972
Zambian Breweries	6	0	0	0.00	-38.22	-69.12	6	3	0.00	68.13	3,139	58,839
Zambia National Commercial Bank	0	0	0	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,508
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	168
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,251.72	7	0	-2.57	2,335.71	2,158	1,747
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-150.00	6	2	0.00	161.36	1,221	50,130
Zambeef Products	4	0	0	0.00	-11.14	15.25	5	4	-16.34	11.14	964	59,513
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,954
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,997
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,196
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	728
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,237
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	538.46	63	44
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
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	15.00	1	1	-15.00	7.94	0	18,683

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	428.50	0.07	5.44	1.20

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					11.86	11.39				0
Chilanga Cement		0					1.72	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	12,328.93	6.82	0.05	0.00	12,841.18	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,221.25	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	347.90	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.61	0.59				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					0.94	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	409.63	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.	1.15	0	0	0.00	17.86	20.69	1.57	1.05	-26.75	9.52	1,426	130
Econet Wireless Holdings Ltd.	0.64	0	0	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	99
Innsco Africa Ltd.	0.69	0	0	0.00	13.75	25.81	1.15	0.60	-40.00	15.00	372	21
British American Tobacco Holdings	10.50	0	0	0.00	12.50	-27.27	14.75	8.25	-28.81	27.27	216	14
OK ZIMBABWE	0.18	0	0	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	12
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	0.00	1.00	0.65	-30.00	7.69	144	13
Hippo Valley Estates Ltd.	0.55	0	0	0.00	38.89	51.33	1.15	0.50	-52.17	10.00	106	2
Tobacco Sales Ltd.	0.29	0	0	0.00	23.68	-45.00	0.39	0.20	-25.64	45.00	103	7
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	7
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	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	34.62	0.32	0.15	-46.88	13.33	42	2
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-15.38	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	68.97	0.31	0.07	-70.97	28.57	32	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
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	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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