

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
Truworhts Ltd.	Zimbabwe	33.33
Pioneer Africa	Zimbabwe	28.57
Beige Holdings Ltd	South Africa	20.00
Societe Frigorifique et Brasserie de Tunis	Tunisia	17.37
Mechanical Lloyd Company Ltd.	Ghana	12.12

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
Swissport Tanzania Ltd	Tanzania	165,536.21
Tanzania Breweries Ltd	Tanzania	164,943.70
CRDB Bank Ltd	Tanzania	161,800.19

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	-40.00
Esor Ltd	South Africa	-15.63
Oando Plc	South Africa	-15.38
Milkworx Ltd.	South Africa	-10.00
Kenya Orchards	Kenya	-9.88

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	
Uniwx	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	753.61	0.07	8.60	0.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	10.67	1.37	0.04	0.03	-14.69	9.42	91	299
Letshego Limited	0.02	0	0	0.00	10.39	13.75	0.02	0.02	-14.11	0.00	45	1,699
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-9.19	0.12	0.11	0.00	6.67	35	274
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	777
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.74	-31.09	0.22	0.17	0.00	31.09	28	146
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-54.84	0.07	0.05	0.00	54.84	18	6
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	18
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-11.85	-65.93	0.08	0.05	-2.83	65.93	14	108
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.07	0.02	0.02	-0.43	31.43	13	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-11.05	-23.23	0.02	0.02	-1.55	23.23	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	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	310
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-17.95	0.02	0.02	-2.13	17.35	3	42
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-25.44	0.04	0.03	0.00	25.44	3	111
FSG Limited	0.02	0	0	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	52.69	0.05	0.03	-52.16	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	0	0	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	753.61	0.07	8.60	0.81



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	661.81	741.21	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	0	0	752.80	664.20	635.62	0.02	0.00	0.00	696.15	45	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	470.64	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	831.27	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	809.75	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	878.48	1,018.04	0.22	0.02	0.00	1,035.42	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,220.60	0.07	0.01	0.00	1,233.33	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,100.36	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	853.87	1,315.24	0.08	0.01	0.00	1,324.53	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	983.79	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	847.01	950.98	0.02	0.00	0.00	961.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,028.83	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	933.81	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,120.15	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	905.97	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	969.88	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,038.80	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	303.50	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.59	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	549.83	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	566.32	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.65	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	50,809.50	5.93	502.03	1.18

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	21,310	0	0	0.00	-6.28	-18.39	24,600	18,000	-13.37	18.39	2,131,000	5,098,165
SOC DE LIMONADERIES ET BRASS	500,000	0	0	0.00	-25.00	-78.57	500,000	269,020	0.00	85.86	411,521	281,040
Onatel Burkina	7,400	0	0	0.00	-22.31	-52.26	9,460	4,801	-21.78	54.15	251,600	4,475,680
Societe Generale de Banques en Cote d'Ivoire	75,000	0	0	0.00	0.00	-7.14	77,000	59,990	-2.60	25.02	233,333	575,104
Palm Cote d'Ivoire	17,000	0	0	0.00	19.05	17.07	21,000	15,005	-19.05	13.30	131,404	444,458
Compagnie Ivoirienne d'Electricite	44,400	0	0	0.00	28.39	1.33	70,000	37,005	-36.57	19.98	124,320	400,957
Banque Internationale Pour le Commerce et l'Indus	67,000	0	0	0.00	-11.67	-57.26	71,000	39,000	-5.63	71.79	111,666	198,352
Societe Ivoirienne des Tabacs	117,000	0	0	0.00	5.34	-24.47	129,000	95,000	-9.30	23.16	105,036	254,719
Total Cote d'Ivoire	156,000	0	0	0.00	16.58	-45.12	198,000	95,100	-21.21	64.04	98,219	140,878
Saph	19,000	0	0	0.00	43.95	40.63	33,900	18,005	-43.95	5.53	97,120	152,008
Unilever Cote D'Ivoire	53,500	0	0	0.00	-28.92	-33.75	54,945	31,000	-2.63	72.58	86,167	52,514
Nestle Cote d'Ivoire	76,500	0	0	0.00	-17.69	-71.91	77,000	38,000	-0.65	101.32	84,419	85,588
Societe Des Caoutchoucs de Grand Bereby.	35,000	0	0	0.00	34.58	36.25	55,000	32,500	-36.36	7.69	75,600	205,955
Compagnie Francais Afrique	40,200	0	0	0.00	-2.55	1.23	45,000	35,500	-10.67	13.24	72,911	15,862
Bank Of Africa-Benin	66,500	0	0	0.00	-10.56	-12.71	94,000	58,500	-29.26	13.68	67,007	310,103
Shell Cote d'Ivoire	47,000	0	0	0.00	21.93	-46.88	65,580	29,650	-28.33	58.52	59,220	81,959
Sode CI	53,045	0	0	0.00	34.99	-7.27	82,455	39,360	-35.67	34.77	47,740	161,784
Filtisac S.A.	11,825	0	0	0.00	-53.57	-57.14	13,995	6,475	-15.51	82.63	41,694	108,546
Societe Multinationale De Bitumes	17,000	0	0	0.00	14.98	22.73	23,655	15,800	-28.13	7.59	33,129	34,176
Peyrissac Cote d'Ivoire	159,000	0	0	0.00	-41.96	-35.90	159,020	104,500	-0.01	52.15	25,440	101,175
Siem	31,005	0	0	0.00	23.44	3.71	40,500	28,000	-23.44	10.73	19,533	13,334
Societe Ivoirienne d'Oxygene et d'Acethylene	16,890	0	0	0.00	-5.93	-21.08	21,920	12,000	-22.95	40.75	14,751	29,916
Uniwax	41,000	0	0	0.00	-5.13	-209.43	43,000	14,240	-4.65	187.92	14,350	50,661
Abidjan Catering	23,150	0	0	0.00	-2.66	-36.06	27,000	12,025	-14.26	92.52	12,630	19,391
Sicable	73,600	0	0	0.00	27.70	0.54	106,500	68,450	-30.89	7.52	10,892	295,358

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	50,809.50	5.93	502.03	1.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		0					574.76	539.93				0
Onatel Burkina	7,400.00	0	0	49,833.92	60,976.20	77,925.83	7,400.00	9.43	0.00	78,377.12	251,600	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	128.75				0
Palm Cote d'Ivoire		0					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		0					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	83.27				0
Societe Ivoirienne des Tabacs		0					214.44	186.61				0
Total Cote d'Ivoire		0					218.21	196.03				0
Saph		0					65.59	57.15				0
Unilever Cote D'Ivoire		0					79.86	73.54				0
Nestle Cote d'Ivoire		0					90.88	87.42				0
Societe Des Caoutchoucs de Grand Bereby.		0					110.28	97.39				0
Compagnie Francais Afrique		0					82.43	70.17				0
Bank Of Africa-Benin		0					138.22	115.19				0
Shell Cote d'Ivoire		0					83.11	59.91				0
Sode CI	53,045.00	0	0	49,833.92	32,360.11	54,869.41	53,045.00	78.98	0.00	67,063.42	47,740	0
Filtisac S.A.		0					16.34	14.49				0
Societe Multinationale De Bitumes		0					46.90	41.74				0
Peyrissac Cote d'Ivoire		0					239.74	223.43				0
Siem		0					59.41	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					29.50	23.39				0
Uniwax		0					60.69	27.97				0
Abidjan Catering	23,150.00	0	0	49,833.92	51,162.54	69,620.74	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		0					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	598.31	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	269.00	160	43,040	-0.63	8.38	-14.48	362.05	216.14	-25.70	24.46	56,204	1,537
Commercial International Bank	36.09	2,526,750	91,190,408	4.45	-10.77	-0.75	45.36	28.57	-20.44	26.32	32,775	710,294
Orascom Telecom Holdings S.A.E (OT)	5.26	12,720,409	66,909,351	1.87	-11.68	-8.90	5.51	3.76	-4.54	39.89	27,592	437,361
Telecom Egypt	13.68	1,239,143	16,951,476	5.07	6.81	-1.56	17.77	10.92	-23.02	25.27	23,352	201,871
Talaat Mostafa Group(Tmg)	9.15	5,396,543	49,378,368	4.89	-48.06	-119.42	9.99	3.75	-8.41	144.00	18,881	364,276
National Societe Generale Bank	31.72	9,501	301,372	0.88	-6.69	-11.30	35.38	24.51	-10.34	29.42	15,475	10,358
Abou Kir Fertilizers	163.00	0	0	0.00	-0.65	-20.70	174.80	128.50	-6.75	26.85	13,712	16,921
Egyptian Company for Mobile Services (MobiNil)	119.68	1,985	237,565	1.51	8.18	2.98	152.94	91.32	-21.75	31.06	11,968	999
El Ezz Aldekhela Steel- Alexandria	698.22	406	283,477	2.78	-8.54	-50.33	759.25	419.66	-8.04	66.38	9,331	4,866
Juhayna Food Industries	11.41	1,015,126	11,582,588	-0.09	27.28	-7.84	15.78	9.06	-27.69	25.94	8,056	72,530
EFG Hermes Hldgs.	13.68	5,061,187	69,237,038	3.66	-57.06	-51.16	14.58	6.97	-6.17	96.27	7,845	444,902
Elswedey Cables Holding Co	32.58	28,915	942,051	2.22	-1.84	-55.59	35.50	17.08	-8.23	90.75	7,278	38,746
Pioneers Holding	13.11	3,254,721	42,669,392	4.65	-147.36	-236.15	14.26	2.55	-8.06	414.12	6,555	405,978
Palm Hills Development Company	4.35	28,013,491	121,858,686	3.12	-66.03	-93.33	4.65	1.50	-6.45	190.00	5,865	829,775
Egyptian Iron & Steel	9.93	1,145,614	11,375,947	4.34	3.12	1.68	12.33	5.84	-19.46	70.03	4,850	211,270
G.B. Capital For Trade And Financia	34.75	283	9,834	1.56	3.28	-28.70	39.95	25.62	-13.02	35.64	4,482	127,675
Oriental Weavers	47.33	51,517	2,438,300	4.98	-37.23	-117.91	51.61	19.14	-8.29	147.28	4,259	63,770
Six of October Development & Investment	26.57	755,867	20,083,386	4.04	-17.51	-33.52	30.24	13.85	-12.14	91.84	2,409	223,484
Sinai Cement	34.15	31,500	1,075,725	1.56	-72.21	-79.83	37.50	14.46	-8.93	136.17	2,390	20,136
Housing & Development Bank	19.41	13,290	257,959	3.10	-6.41	-31.86	21.64	13.51	-10.30	43.67	2,232	10,230
Misr Cement	70.00	1,472	103,040	0.00	-6.14	-3.17	74.12	57.46	-5.56	21.82	2,091	2,353
Cairo Poultry	11.00	112,919	1,242,109	0.27	-20.48	-11.90	13.89	8.00	-20.81	37.50	1,916	6,397
Arab Cotton Ginning	5.77	8,532,107	49,230,257	6.03	-32.95	-62.99	7.24	2.29	-20.30	151.97	1,527	704,697
Delta Sugar	10.67	57,237	610,719	2.82	13.46	11.08	13.49	10.50	-20.90	1.62	1,517	10,450
National Development Bank	7.55	267,944	2,022,977	5.15	8.26	7.02	9.04	5.58	-16.48	35.30	1,510	32,322

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	598.31	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	269.00	160	43,040	604.66	541.61	699.54	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.09	2,526,750	91,190,408	569.11	675.70	603.68	36.09	4.07	0.00	786.10	32,775	0
Orascom Telecom Holdings S.A.E (OT)	5.26	12,720,409	66,909,351	587.20	682.03	660.60	5.26	0.54	0.00	881.89	27,592	0
Telecom Egypt	13.68	1,239,143	16,951,476	564.79	552.56	609.31	13.68	1.56	0.00	775.69	23,352	0
Talaat Mostafa Group(Tmg)	9.15	5,396,543	49,378,368	566.05	936.79	1,432.51	9.15	0.54	0.00	1,605.50	18,881	0
National Societe Generale Bank	31.72	9,501	301,372	594.13	647.13	677.33	31.72	3.51	0.00	802.47	15,475	0
Abou Kir Fertilizers	163.00	0	0	600.26	604.80	742.97	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil)	119.68	1,985	237,565	589.66	542.99	577.59	119.68	13.01	0.00	819.92	11,968	0
El Ezz Aldekhela Steel- Alexandria	698.22	406	283,477	580.78	660.03	949.91	698.22	60.03	0.00	1,063.03	9,331	0
Juhayna Food Industries	11.41	1,015,126	11,582,588	600.87	409.24	653.21	11.41	1.30	0.00	780.67	8,056	0
EFG Hermes Hldgs.	13.68	5,061,187	69,237,038	574.62	999.83	955.73	13.68	1.00	0.00	1,271.98	7,845	0
Elswedey Cables Holding Co	32.58	28,915	942,051	584.71	613.18	986.65	32.58	2.44	0.00	1,233.39	7,278	0
Pioneers Holding	13.11	3,254,721	42,669,392	567.67	1,632.15	2,247.77	13.11	0.36	0.00	3,493.75	6,555	0
Palm Hills Development Company	4.35	28,013,491	121,858,686	578.43	1,062.65	1,250.28	4.35	0.22	0.00	1,905.53	5,865	0
Egyptian Iron & Steel	9.93	1,145,614	11,375,947	569.90	578.40	586.66	9.93	0.83	0.00	1,091.08	4,850	0
G.B. Capital For Trade And Financia	34.75	283	9,834	589.35	577.26	798.89	34.75	3.66	0.00	849.22	4,482	0
Oriental Weavers	47.33	51,517	2,438,300	565.39	860.95	1,421.93	47.33	2.80	0.00	1,593.08	4,259	0
Six of October Development & Investment	26.57	755,867	20,083,386	571.94	722.91	832.51	26.57	2.00	0.00	1,227.64	2,409	0
Sinai Cement	34.15	31,500	1,075,725	589.36	1,105.94	1,155.98	34.15	2.07	0.00	1,553.11	2,390	0
Housing & Development Bank	19.41	13,290	257,959	578.58	645.18	820.95	19.41	1.93	0.00	905.65	2,232	0
Misr Cement	70.00	1,472	103,040	600.26	643.26	620.55	70.00	8.21	0.00	752.56	2,091	0
Cairo Poultry	11.00	112,919	1,242,109	598.36	743.69	681.55	11.00	1.17	0.00	843.48	1,916	0
Arab Cotton Ginning	5.77	8,532,107	49,230,257	558.06	830.99	1,038.39	5.77	0.33	0.00	1,642.15	1,527	0
Delta Sugar	10.67	57,237	610,719	580.49	505.98	521.01	10.67	1.52	0.00	600.59	1,517	0
National Development Bank	7.55	267,944	2,022,977	564.19	542.40	549.39	7.55	0.83	0.00	813.82	1,510	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	99.42	0.02	2.02	1.01

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	14,922	0
Standard Chartered Bank Ghana Ltd.	17.89	3,980	71,202	-0.51	-19.75	-15.42	20.56	13.60	-12.99	31.54	2,066	2,289
Ecobank Ghana Ltd	6.80	1,200	8,160	-3.66	-21.21	-54.55	7.98	4.35	-14.79	56.32	1,993	8,111
Ghana Commercial Bank Ltd.	4.85	14,600	70,810	-9.23	0.00	5.27	5.40	4.00	-10.19	21.25	1,285	8,199
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	-24.00	18.31	14.20	-1.80	26.62	1,123	159
Fan Milk Ltd.	7.33	0	0	0.00	-10.73	-24.24	7.52	5.70	-2.53	28.60	870	3,527
Cal Bank Plc	0.88	168,400	148,192	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,753
HFC Bank (Ghana) Ltd.	1.40	4,100	5,740	-4.48	-45.83	-159.26	1.40	0.54	0.00	159.26	414	2,335
SSB Bank Ltd.	0.92	47,900	44,068	-2.22	-22.67	-8.24	1.18	0.62	-22.03	48.39	306	832
Enterprise Group Limited	1.88	20,000	37,600	6.00	0.00	-121.18	2.50	0.85	-24.80	121.18	246	885
Ghana Oil Company Ltd	0.90	11,600	10,440	0.00	-1.12	35.71	1.40	0.75	-35.71	20.00	226	713
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	0.35	200	70	5.41	22.22	32.69	0.52	0.35	-32.69	0.00	159	35
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	1,500	9,600	0.00	-26.48	76.58	42.00	4.99	-84.76	28.26	89	854
Benso Oil Palm Plantation	2.30	400	920	0.00	28.35	16.67	3.97	2.30	-42.07	0.00	80	143
SIC Insurance Company Limited	0.40	36,800	14,720	0.00	-2.56	-14.29	0.52	0.35	-23.08	14.29	78	289
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.	0.29	10,400	3,016	12.12	23.68	-16.00	0.39	0.25	-25.64	16.00	14	19
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	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	99.42	0.02	2.02	1.01

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	14,922	0
Standard Chartered Bank Ghana Ltd.	17.89	3,980	71,202	106.04	145.48	130.32	17.89	6.73	0.00	165.74	2,066	0
Ecobank Ghana Ltd	6.80	1,200	8,160	112.50	148.48	208.40	6.80	2.13	0.00	218.59	1,993	0
Ghana Commercial Bank Ltd.	4.85	14,600	70,810	123.93	105.00	89.03	4.85	2.25	0.00	115.99	1,285	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	147.44	17.98	7.12	0.00	152.51	1,123	0
Fan Milk Ltd.	7.33	0	0	105.00	126.99	147.92	7.33	2.83	0.00	159.41	870	0
Cal Bank Plc	0.88	168,400	148,192	105.00	85.98	116.80	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.40	4,100	5,740	114.18	198.96	417.35	1.40	0.27	0.00	421.03	414	0
SSB Bank Ltd.	0.92	47,900	44,068	109.56	151.47	115.98	0.92	0.42	0.00	120.52	306	0
Enterprise Group Limited	1.88	20,000	37,600	92.70	105.00	341.36	1.88	0.42	0.00	344.02	246	0
Ghana Oil Company Ltd	0.90	11,600	10,440	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	0.35	200	70	93.92	59.44	34.31	0.35	0.23	0.00	50.34	159	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	1,500	9,600	105.00	159.29	-53.27	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.30	400	920	105.00	46.88	66.29	2.30	1.38	0.00	66.35	80	0
SIC Insurance Company Limited	0.40	36,800	14,720	105.00	110.26	128.06	0.40	0.19	0.00	106.19	78	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.	0.29	10,400	3,016	80.15	56.45	131.48	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	99.55	0.05	0.03	0.00	71.82	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	8,395.00	0.74	85.93	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	29,625,500	385,131,500	-0.39	-19.82	-84.40	13.20	6.35	-1.52	104.72	520,850	4,947,724
East African Breweries	274.00	1,041,200	285,288,800	-1.11	5.52	27.32	375.00	219.00	-26.93	25.11	216,672	2,263,736
Equity Bank Limited	41.00	3,704,600	151,888,600	-1.86	-33.33	-13.10	41.00	29.75	0.00	37.82	151,813	2,793,805
Kenya Commercial Bank	49.75	28,809,600	1,433,277,600	-2.58	-5.29	-19.16	50.00	36.25	-0.50	37.24	148,465	3,081,538
Standard Chartered Bank	308.00	4,500	1,386,000	0.32	-1.32	-1.99	325.00	280.00	-5.23	10.00	95,221	115,177
Co-Operative Bank Of Kenya Ltd	21.75	1,281,200	27,866,100	0.00	-22.54	-30.63	24.00	15.00	-9.38	45.00	91,150	575,911
Barclays Bank Kenya	16.45	304,300	5,005,735	0.00	6.53	11.32	18.75	15.65	-12.27	5.11	89,348	228,076
Bamburi Cement	172.00	23,300	4,007,600	0.58	18.10	18.10	221.00	170.00	-22.17	1.18	62,428	273,221
British American Tobacco (Kenya) Ltd	600.00	1,100	660,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	529,670
Nation Media Group	312.00	400	124,800	1.27	0.64	0.00	331.00	293.00	-5.74	6.48	58,825	282,842
Diamond Trust Kenya	240.00	116,100	27,864,000	0.00	-25.00	-42.01	245.00	161.00	-2.04	49.07	52,824	157,759
CFC Bank	133.00	44,000	5,852,000	2.92	-52.87	-111.11	148.00	62.50	-10.14	112.80	52,577	349,759
City Trust	129.00	4,800	619,200	0.00	-7.50	71.21	138.00	85.00	-6.52	51.76	50,614	63,587
Athi River Mining	81.50	0	0	0.00	9.44	-18.12	97.00	63.00	-15.98	29.37	40,364	181,010
NIC Bank Ltd.	60.00	117,000	7,020,000	-0.84	0.00	-8.11	66.00	52.50	-9.09	14.29	35,836	202,312
Kenya Power & Lighting	14.25	375,900	5,356,575	-0.35	-0.71	16.18	16.95	13.85	-15.93	2.89	27,808	213,934
Centum Investment Company Ltd	38.00	654,800	24,882,400	0.00	-15.15	-72.73	40.00	20.50	-5.00	85.37	25,286	173,274
Kenya Electricity Gen. Comp	10.30	164,500	1,694,350	0.96	23.99	31.10	17.35	10.30	-40.63	0.00	22,643	68,219
Jubilee Holdings	341.00	2,000	682,000	-0.89	-21.79	-28.68	341.00	223.00	0.00	52.91	20,424	75,386
Seangroup Limited	48.00	702,800	33,734,400	0.52	0.52	27.82	74.00	45.25	-35.14	6.08	18,185	232,028
Kenya Airways	11.65	180,800	2,106,320	0.43	10.73	-3.56	14.05	8.95	-17.08	30.17	17,433	71,735
Kenya Reinsurance Corporation	19.45	602,000	11,708,900	-2.37	-25.48	0.00	20.50	14.45	-5.12	34.60	13,614	242,504
KenolKobil	9.00	785,900	7,073,100	0.00	10.89	13.46	10.50	8.00	-14.29	12.50	13,245	424,345
Pan Africa Insurance	129.00	12,500	1,612,500	-2.38	-43.33	-126.32	140.00	51.50	-7.86	150.49	12,384	37,666
Housing Finance Corp	38.00	106,400	4,043,200	-1.33	-20.63	-49.02	42.00	24.00	-9.52	58.33	8,958	210,912

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	8,395.00	0.74	85.93	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	29,625,500	385,131,500	8,651.67	10,345.54	15,610.73	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		1,041,200					4.41	3.72				0
Equity Bank Limited	41.00	3,704,600	151,888,600	8,780.46	11,524.02	9,536.42	41.00	0.36	0.00	11,182.33	151,813	0
Kenya Commercial Bank	49.75	28,809,600	1,433,277,600	8,842.69	9,079.27	10,052.58	49.75	0.42	0.00	11,669.58	148,465	0
Standard Chartered Bank		4,500					3.53	3.22				0
Co-Operative Bank Of Kenya Ltd	21.75	1,281,200	27,866,100	8,618.03	10,582.66	11,029.76	21.75	0.17	0.00	12,364.18	91,150	0
Barclays Bank Kenya	16.45	304,300	5,005,735	8,618.00	8,048.36	7,455.47	16.45	0.18	0.00	8,943.43	89,348	0
Bamburi Cement		23,300					2.60	2.37				0
British American Tobacco (Kenya) Ltd		1,100					6.74	6.25				0
Nation Media Group		400					3.89	3.36				0
Diamond Trust Kenya		116,100					1.99	1.89				0
CFC Bank		44,000					0.83	0.73				0
City Trust		4,800					1.16	1.10				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		117,000					0.67	0.61				0
Kenya Power & Lighting		375,900					0.20	0.16				0
Centum Investment Company Ltd	38.00	654,800	24,882,400	8,618.02	9,938.91	14,616.42	38.00	0.24	0.00	15,779.65	25,286	0
Kenya Electricity Gen. Comp		164,500					0.20	0.17				0
Jubilee Holdings		2,000					3.11	2.59				0
Seangroup Limited	48.00	702,800	33,734,400	8,572.84	8,572.84	6,049.78	48.00	0.69	0.00	6,852.49	18,185	0
Kenya Airways		180,800					0.13	0.11				0
Kenya Reinsurance Corporation	19.45	602,000	11,708,900	8,824.52	10,839.69	0.00			0.00	0.00	13,614	0
KenolKobil		785,900					0.12	0.09				0
Pan Africa Insurance		12,500					0.69	0.60				0
Housing Finance Corp		106,400					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	32,900.00	3.70	329.55	1.12

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	235	0	0	0.00	-9.23	-261.29	235	65	0.00	261.29	109,653	580,197
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-66.95	293	176	0.00	66.95	102,508	2,424,862
Standard Bank Malawi	395	1,000	395,010	0.00	1.25	-153.21	400	161	-1.25	145.17	94,802	282,292
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	80,961
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	198,354
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-170.83	3	1	0.00	160.00	32,631	24,748,779
NBS Bank Malawi	16	0	0	0.00	3.13	-121.43	16	7	-3.13	117.70	7,646	291,264
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	120,733
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	24,833
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	31,818
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	471,673
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,045

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	32,900.00	3.70	329.55	1.12

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.01	1,000	395,010	33,400.01	32,982.11	83,459.86	395.01	0.49	0.00	79,829.18	94,802	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	0	0	33,401.70	50,776.64	89,283.94	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	72,971.85	15.50	0.02	0.00	71,659.26	7,646	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	62,017.83	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	31,331.71	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	230.00	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	3,025.00	0.15	31.03	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	-10.40	217.00	179.50	-0.92	19.78	53,830	44,286
State Bank of Mauritius Ltd	1.07	25,428,038	27,208,001	-0.94	-2.88	-2.88	1.07	1.00	0.00	7.00	32,500	330,885
New Mauritius Hotels Ltd	83.00	18,503	1,535,749	0.60	6.21	-16.90	92.00	63.00	-9.78	31.75	13,398	50,563
Savannah Sugar Estates Ltd	49.50	53,739	2,660,081	1.49	1.98	-3.13	51.50	42.00	-3.88	17.86	11,409	14,636
Ireland Blyth Ltd	106.00	750	79,500	-1.92	-3.92	-15.22	110.50	84.00	-4.07	26.19	7,572	7,509
Gamma Civic Ltd	48.00	43,900	2,107,200	0.00	-37.14	-66.38	48.20	28.40	-0.41	69.01	6,396	10,684
Medine Sugar Estates	69.00	2,100	144,900	0.00	-1.47	-9.52	70.00	59.00	-1.43	16.95	5,998	3,385
Mon Tresor Mon Desert Ltd	83.00	200	16,600	-2.15	6.74	-3.75	94.50	79.50	-12.17	4.40	5,562	8,343
Rogers & Co. Ltd	203.00	1,190	241,570	-0.74	-2.01	-6.84	208.00	174.00	-2.40	16.67	5,116	9,826
Naiade Resorts	42.50	62,627	2,661,648	0.00	-8.14	-105.31	42.50	20.70	0.00	105.31	4,846	24,301
Sun Resorts Ltd	40.50	1,500	60,750	1.22	2.64	-43.36	47.20	27.80	-14.19	45.68	4,592	105,278
Espitalier Noel Investment Trust Ltd	47.20	700	33,040	0.63	5.60	-15.12	53.00	40.00	-10.94	18.00	4,072	3,165
Shell Mauritius Ltd	126.00	410	51,660	0.00	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,870
Promotion & Development Ltd	83.00	3,000	249,000	0.00	0.00	-3.75	86.25	75.00	-3.77	10.67	3,229	6,948
Phoenix Beverages Ltd	188.00	419	78,772	1.05	1.57	7.84	205.00	185.00	-8.29	1.62	3,092	3,374
Mauritius Union Assurance Ltd	133.00	300	39,900	1.12	-8.13	-8.13	135.50	120.00	-1.85	10.83	2,665	11,145
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	3,316
United Basalt Products Ltd	85.50	0	0	0.00	10.00	16.99	98.00	80.50	-12.76	6.21	2,266	9,003
Innodis Ltd	56.75	13,000	737,750	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	6,996
Mauritius Development Investment Trust Ltd	5.60	69,200	387,520	0.00	6.67	-6.87	6.08	5.24	-7.89	6.87	1,975	9,181
Excelsior United Development Cos	16.00	7,900	126,400	5.88	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	5,678
Fincorp Investments Ltd	18.80	0	0	0.00	-1.62	-7.74	19.00	17.00	-1.05	10.59	1,943	2,331
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
Constance Hotels Services Ltd	29.25	0	0	0.00	20.95	-52.34	37.35	21.00	-21.69	39.29	1,870	442
The Anglo Mauritius Assurance Society Ltd	700.00	85	59,500	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	604

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	3,025.00	0.15	31.03	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	3,344.42	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.07	25,428,038	27,208,001	3,031.86	3,092.03	3,110.03	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	83.00	18,503	1,535,749	2,983.92	2,809.69	3,547.32	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	49.50	53,739	2,660,081	2,956.20	2,941.07	3,117.50	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	106.00	750	79,500	3,062.16	3,124.17	3,494.78	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	48.00	43,900	2,107,200	3,002.50	4,154.86	5,090.99	48.00	0.91	0.00	5,153.94	6,396	0
Medine Sugar Estates	69.00	2,100	144,900	3,002.50	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	200	16,600	3,069.32	2,793.34	3,137.00	83.00	2.56	0.00	3,142.19	5,562	0
Rogers & Co. Ltd	203.00	1,190	241,570	3,025.60	3,064.86	3,233.47	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	42.50	62,627	2,661,648	3,002.50	3,255.12	6,305.80	42.50	0.66	0.00	6,316.06	4,846	0
Sun Resorts Ltd	40.50	1,500	60,750	2,964.67	2,920.46	4,372.92	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	47.20	700	33,040	2,982.91	2,828.76	3,491.81	47.20	1.31	0.00	3,506.91	4,072	0
Shell Mauritius Ltd	126.00	410	51,660	3,002.50	2,471.81	2,268.19	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	83.00	3,000	249,000	3,002.50	3,002.50	3,137.00	83.00	2.48	0.00	3,244.21	3,229	0
Phoenix Beverages Ltd	188.00	419	78,772	2,969.84	2,953.77	2,775.29	188.00	6.45	0.00	2,814.01	3,092	0
Mauritius Union Assurance Ltd	133.00	300	39,900	2,967.90	3,254.74	3,273.66	133.00	3.94	0.00	3,279.07	2,665	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	85.50	0	0	3,002.50	2,692.25	2,489.90	85.50	3.05	0.00	2,698.97	2,266	0
Innodis Ltd	56.75	13,000	737,750	3,002.50	3,285.90	3,448.30	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.60	69,200	387,520	3,002.51	2,795.67	3,234.37	5.60	0.17	0.00	3,239.30	1,975	0
Excelsior United Development Cos	16.00	7,900	126,400	2,820.00	3,220.40	3,893.60	16.00	0.38	0.00	4,066.67	1,943	0
Fincorp Investments Ltd	18.80	0	0	3,002.50	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
Constance Hotels Services Ltd	29.25	0	0	3,002.50	2,352.65	4,653.13	29.25	0.68	0.00	4,232.05	1,870	0
The Anglo Mauritius Assurance Society Ltd	700.00	85	59,500	3,002.50	3,241.15	3,480.33	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	758.99	0.08	8.50	0.97

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	99.52	260,574	25,932,324	-1.97	-3.67	1.56	103.00	86.91	-3.38	14.51	87,487,568	445,080
CGI	795.00	2,040	1,621,800	-6.00	-1.02	-44.02	848.00	498.00	-6.25	59.64	14,634,360	11,391
Wafa Assurance	3,399.00	983	3,341,217	-1.37	-13.30	-15.22	3,490.00	2,664.00	-2.61	27.59	11,896,500	95,743
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	11,593
Attijariwafa Bank	311.55	14,163	4,412,483	0.78	-2.15	0.78	338.00	303.30	-7.83	2.72	63,408	443,734
Banque Marocaine du Commerce Exterieur	208.00	1,031	214,448	0.48	-1.71	-5.85	213.00	193.00	-2.35	7.77	37,328	139,506
Banque Centrale Populaire	189.50	50,606	9,589,837	-0.26	2.07	0.89	197.50	187.00	-4.05	1.34	32,810	345,637
Douja Promotion Grp Addoha Maroc	59.95	292,230	17,519,189	0.03	-7.25	-22.82	67.00	40.00	-10.52	49.88	19,337	496,645
Centrale Laitiere	1,589.00	0	0	0.00	-11.90	-0.63	1,643.00	1,401.00	-3.29	13.42	14,968	186
Ciment du Maroc	960.00	0	0	0.00	-12.94	-61.89	981.00	578.00	-2.14	66.09	13,858	157,494
Banque Marocaine Pour Le Commerce Et L'Indust	726.00	30	21,780	6.32	8.10	7.45	835.00	700.00	-13.05	3.71	9,640	68,489
Holcim (Maroc)	1,629.00	904	1,472,616	-4.76	-11.58	-0.87	1,810.00	1,325.00	-10.00	22.94	8,057	93,632
Credit Immobilier et Hotelier	287.10	25	7,178	1.95	-10.42	-22.17	295.00	219.50	-2.68	30.80	7,639	100,522
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	94
Salafin	580.00	647	375,260	-3.39	-6.42	1.69	591.00	526.40	-1.86	10.18	1,388	5,748
Maroc Leasing	358.90	0	0	0.00	10.28	6.29	429.20	331.00	-16.38	8.43	996	1,044
Matel Pc Market	209.95	1,018	213,729	-0.17	-23.50	-22.71	227.00	153.10	-7.51	37.13	395	19,164
Stokvis Nord Afrique	37.70	300	11,310	-1.89	5.70	0.89	41.40	36.12	-8.94	4.37	346	1,602
Cartier Saada	18.48	2	37	-5.60	-0.43	-10.66	19.50	16.80	-5.23	10.00	97	237
Papelereta Tetuan	33.50	30,919	1,035,787	-4.23	-71.88	-47.32	33.50	17.40	0.00	92.53	86	48,186

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	758.99	0.08	8.50	0.97

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	99.52	260,574	25,932,324	764.89	779.30	750.38	99.52	11.34	0.00	777.95	87,487,568	0
CGI	795.00	2,040	1,621,800	799.09	756.82	1,144.18	795.00	60.02	0.00	1,224.51	14,634,360	0
Wafa Assurance	3,399.00	983	3,341,217	759.84	861.01	895.37	3,399.00	309.39	0.00	998.61	11,896,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	647.08	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	311.55	14,163	4,412,483	741.58	766.42	757.14	311.55	36.79	0.00	746.76	63,408	0
Banque Marocaine du Commerce Exterieur	208.00	1,031	214,448	744.14	762.72	814.44	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	189.50	50,606	9,589,837	750.44	730.67	756.20	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	59.95	292,230	17,519,189	747.92	809.65	961.05	59.95	5.16	0.00	1,062.34	19,337	0
Centrale Laitiere	1,589.00	0	0	748.20	849.15	769.35	1,589.00	166.55	0.00	854.07	14,968	0
Ciment du Maroc	960.00	0	0	748.20	857.97	1,298.52	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	726.00	30	21,780	694.57	679.49	699.56	726.00	80.64	0.00	800.31	9,640	0
Holcim (Maroc)	1,629.00	904	1,472,616	788.56	846.38	771.37	1,629.00	160.66	0.00	913.94	8,057	0
Credit Immobilier et Hotelier	287.10	25	7,178	731.69	836.61	955.40	287.10	25.36	0.00	1,032.16	7,639	0
Auto Nejma	1,648.00	0	0	748.20	872.07	917.64	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	580.00	647	375,260	776.93	802.67	749.24	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	358.90	0	0	748.20	661.05	709.52	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.95	1,018	213,729	749.62	947.53	960.03	209.95	19.07	0.00	1,000.71	395	0
Stokvis Nord Afrique	37.70	300	11,310	764.25	699.83	756.16	37.70	4.25	0.00	787.02	346	0
Cartier Saada	18.48	2	37	795.70	751.89	855.96	18.48	1.96	0.00	844.88	97	0
Papelera Tetuan	33.50	30,919	1,035,787	784.09	1,357.91	1,172.65	33.50	2.60	0.00	1,189.80	86	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	882.71	0.12	10.00	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)
Anglo American plc	280.11	0	0	0.00	-21.62	-22.83	284.08	185.45	-1.40	51.04	391,202	13,617
Firststrand Ltd	39.85	0	0	-1.30	-11.03	-31.30	39.85	26.50	0.00	50.38	224,671	109,237
Old Mutual plc	35.73	0	0	-0.56	-8.97	-11.66	36.41	26.62	-1.87	34.22	175,020	184,532
Sanlam	59.72	0	0	-0.88	-12.17	-21.19	59.72	41.33	0.00	44.50	129,381	102,488
Nedbank Group Ltd.	226.00	782	176,732	-0.63	-7.62	-26.33	237.21	166.50	-4.73	35.74	116,157	106,700
Shoprite Holdings Ltd	165.00	0	0	-0.12	-0.61	6.77	191.15	136.70	-13.68	20.70	94,145	108,229
MMI Holdings Limited	26.21	0	0	-0.38	-3.60	0.83	27.20	19.81	-3.64	32.31	41,144	144,238
Truworths International Ltd	82.49	0	0	-1.21	-7.46	9.35	99.28	66.00	-16.91	24.98	38,359	52,448
Santam Ltd	218.08	0	0	-0.50	-17.07	-14.78	218.08	164.49	0.00	32.58	26,027	50,879
Barloworld Intern Transport	100.21	0	0	3.75	-0.20	-15.18	116.48	75.34	-13.97	33.01	23,159	82,159
Oceana Group Ltd	85.00	0	0	-0.89	-3.66	1.15	97.00	76.80	-12.37	10.68	10,159	16,387
Vukile Property Fund	16.90	0	0	-0.12	0.00	8.99	18.30	14.60	-7.65	15.75	8,611	52,774
African Oxygen Ltd	20.76	13,853	287,588	1.14	5.64	4.33	22.50	18.20	-7.73	14.07	7,117	91,551
FNB Namibia Holdings Ltd.	22.74	0	0	0.00	-4.74	-20.32	22.74	18.90	0.00	20.32	6,085	6,338
Paladin Energy Ltd	3.86	0	0	-1.05	12.67	55.63	9.99	3.59	-61.36	7.52	3,722	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-18.60	16.32	13.76	0.00	18.60	3,370	3,824
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.35	12.72	12.50	0.00	1.76	2,696	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	5.66	-50.00	-37.61	1.60	0.65	-6.25	130.77	1,158	152
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	114
Nictus Beperk	0.95	0	0	5.00	0.00	13.64	1.85	0.56	-48.65	69.64	62	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	882.71	0.12	10.00	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)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		0					3.03	2.62				0
Old Mutual plc		0					3.17	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	226.00	782	176,732	896.52	965.75	1,136.08	226.00	16.50	0.00	1,269.77	116,157	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.21	0	0	894.09	925.92	870.33	26.21	1.97	0.00	1,232.49	41,144	0
Truworths International Ltd		0					9.20	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					8.81	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.90	0	0	891.47	890.30	790.48	16.90	1.52	0.00	1,013.16	8,611	0
African Oxygen Ltd	20.76	13,853	287,588	878.98	834.48	836.08	20.76	2.06	0.00	908.75	7,117	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Paladin Energy Ltd	3.86	0	0	900.67	764.83	334.13	3.86	0.75	0.00	415.90	3,722	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.72	0	0	890.30	899.73	891.72	12.72	1.22	0.00	942.37	2,696	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,069.57	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	834.25	1,385.46	1,246.52	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,052.64	0.55	0.02	0.00	2,582.93	110	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	15,730.00	1.28	160.43	0.79

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	227.01	0	0	0.00	-3.66	-22.05	243.30	180.00	-6.70	26.12	3,868,365	1,925,914
Nigerian Breweries Plc	174.00	0	0	0.00	-3.63	0.05	179.40	144.94	-3.01	20.05	1,315,910	6,734,463
Nestle Foods Nigeria Plc	1,070.00	0	0	0.00	10.83	-8.08	1,250.00	930.00	-14.40	15.05	848,142	2,971,834
GT Bank Plc	28.49	0	0	0.00	-5.44	1.42	29.99	22.67	-5.00	25.67	838,494	5,717,084
Zenith Bank	24.03	0	0	0.00	12.30	-6.33	27.40	17.88	-12.30	34.40	754,457	6,547,627
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	1,166,833
Guinness Nigeria Plc	179.00	0	0	0.00	24.15	35.84	293.00	162.61	-38.91	10.08	264,011	662,322
United Bank for Africa Plc (Group)	7.35	0	0	0.00	17.42	13.53	9.60	6.70	-23.44	9.70	242,413	2,557,331
Access Bank Nigeria Plc	9.70	0	0	0.00	-1.04	14.16	11.79	7.31	-17.73	32.69	222,016	1,754,053
African Petroleum Plc.	194.00	0	0	0.00	-98.47	-1,285.71	194.00	14.00	0.00	1,285.71	209,574	379,263
Unilever Nigeria Plc	48.19	0	0	0.00	10.43	27.64	68.08	43.32	-29.22	11.24	182,317	341,982
Union Bank of Nigeria Plc	10.60	0	0	0.00	-10.07	-11.58	15.30	8.11	-30.72	30.70	179,519	69,552
Flour Mills Nigeria Plc	73.00	0	0	0.00	16.09	14.12	109.24	65.00	-33.17	12.31	174,153	381,423
Oando Plc	18.00	0	0	0.00	25.77	-17.65	27.00	9.32	-33.33	93.13	159,643	900,052
Ecobank Transnational Incorporated	16.00	0	0	0.00	1.23	-5.96	17.40	12.70	-8.05	25.98	158,613	1,239,980
Cadbury Nigeria Plc	75.31	0	0	0.00	-27.62	-44.05	90.78	45.41	-17.04	65.84	141,447	713,955
P.Z Cussons Nigeria Plc.	34.83	0	0	0.00	5.86	33.02	56.00	30.69	-37.80	13.49	138,291	121,792
Dangote Sugar Refinery Plc	9.80	0	0	0.00	16.24	6.31	12.85	8.77	-23.74	11.74	117,599	210,574
UACN Plc	65.00	0	0	0.00	2.99	-12.07	71.20	53.00	-8.71	22.64	104,046	666,560
Transnational Corporation of Nigerian Plc	3.74	0	0	0.00	14.02	-211.67	5.31	1.10	-29.57	240.00	96,544	801,128
Diamond Bank Plc	6.50	0	0	0.00	11.56	5.80	7.95	5.50	-18.24	18.18	94,089	657,874
Julius Berger Nigeria Plc	75.49	0	0	0.00	-4.43	-34.20	83.75	53.75	-9.86	40.45	90,588	87,068
International Breweries Plc	25.61	0	0	0.00	10.77	-2.40	30.01	18.00	-14.66	42.28	83,553	82,717
First City Monument Bank Plc	4.18	0	0	0.00	-13.28	16.40	5.00	3.10	-16.40	34.84	78,215	464,857
GlaxoSmithKline Consumer Nigeria plc	68.15	0	0	0.00	-0.22	-17.50	70.70	54.27	-3.61	25.58	65,199	152,029

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	15,730.00	1.28	160.43	0.79

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	227.01	0	0	16,030.01	16,620.73	19,232.47	227.01	1.11	0.00	20,274.26	3,868,365	0
Nigerian Breweries Plc	174.00	0	0	16,030.00	16,616.03	15,732.73	174.00	0.93	0.00	18,517.59	1,315,910	0
Nestle Foods Nigeria Plc	1,070.00	0	0	16,030.00	14,282.58	17,020.00	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	28.49	0	0	16,030.04	16,907.64	15,515.32	28.49	0.15	0.00	19,072.27	838,494	0
Zenith Bank	24.03	0	0	16,030.01	14,046.20	16,742.36	24.03	0.11	0.00	21,470.92	754,457	0
West African Portland Cement Plc	112.50	0	0	16,030.00	15,679.35	18,366.33	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	179.00	0	0	16,030.01	12,134.20	10,062.22	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.35	0	0	16,030.09	13,221.01	13,597.10	7.35	0.05	0.00	14,748.48	242,413	0
Access Bank Nigeria Plc	9.70	0	0	16,030.11	16,198.14	13,497.24	9.70	0.07	0.00	14,823.08	222,016	0
African Petroleum Plc.	194.00	0	0	16,030.01	31,912.51	19,399.22	194.00	0.09	0.00	19,605.55	209,574	0
Unilever Nigeria Plc	48.19	0	0	16,030.00	14,348.09	11,361.42	48.19	0.34	0.00	14,048.56	182,317	0
Union Bank of Nigeria Plc	10.60	0	0	16,030.01	17,654.85	17,574.33	10.60	0.07	0.00	16,207.69	179,519	0
Flour Mills Nigeria Plc	73.00	0	0	16,030.03	13,434.38	13,503.77	73.00	0.50	0.00	14,641.52	174,153	0
Oando Plc	18.00	0	0	16,030.04	11,872.86	18,535.47	18.00	0.08	0.00	23,678.07	159,643	0
Ecobank Transnational Incorporated	16.00	0	0	16,030.01	15,831.02	16,684.16	16.00	0.09	0.00	18,185.71	158,613	0
Cadbury Nigeria Plc	75.31	0	0	16,030.03	20,485.50	22,717.75	75.31	0.31	0.00	24,076.57	141,447	0
P.Z Cussons Nigeria Plc.	34.83	0	0	16,030.00	15,084.01	10,509.78	34.83	0.24	0.00	14,436.73	138,291	0
Dangote Sugar Refinery Plc	9.80	0	0	16,030.09	13,410.72	14,740.61	9.80	0.06	0.00	16,738.49	117,599	0
UACN Plc	65.00	0	0	16,030.03	15,548.51	17,651.75	65.00	0.33	0.00	19,717.07	104,046	0
Transnational Corporation of Nigerian Plc	3.74	0	0	16,030.42	13,768.29	49,272.94	3.74	0.01	0.00	54,102.90	96,544	0
Diamond Bank Plc	6.50	0	0	16,030.23	14,164.71	14,821.95	6.50	0.03	0.00	18,850.44	94,089	0
Julius Berger Nigeria Plc	75.49	0	0	16,030.03	16,744.02	21,158.02	75.49	0.34	0.00	22,109.47	90,588	0
International Breweries Plc	25.61	0	0	16,030.05	14,293.38	16,120.05	25.61	0.15	0.00	17,018.98	83,553	0
First City Monument Bank Plc	4.18	0	0	16,030.28	18,172.43	13,142.52	4.18	0.03	0.00	14,464.46	78,215	0
GlaxoSmithKline Consumer Nigeria plc	68.15	0	0	16,030.02	16,065.61	18,512.03	68.15	0.34	0.00	20,182.74	65,199	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	882.71	0.12	10.00	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)
British American Tobacco	6.25	347,151	2,168,965	-0.54	98.88	98.88	571.46	5.25	-98.91	19.05	11,704	23,731
Sabmiller plc	5.77	1,242,963	7,168,168	-0.30	98.92	98.88	549.68	4.84	-98.95	19.15	9,266	31,787
Naspers Ltd	11.79	983,232	11,588,077	0.34	98.92	98.42	1,178.00	9.92	-99.00	18.81	4,912	114,992
MTN Group Ltd.	2.26	1,965,654	4,437,464	-0.29	98.96	98.76	217.14	1.93	-98.96	17.08	4,226	55,198
Sasol Ltd	5.97	418,142	2,494,217	0.06	98.84	98.67	557.97	5.22	-98.93	14.26	3,879	38,469
Anglo American plc	2.67	1,764,357	4,718,067	0.38	98.83	98.83	264.10	2.49	-98.99	7.57	3,734	38,919
Standard Bank Group Ltd.	1.43	1,587,810	2,270,568	-0.70	98.90	98.74	130.31	1.14	-98.90	25.26	2,317	26,373
Old Mutual plc	0.35	1,929,665	684,645	0.70	98.92	98.89	34.89	0.31	-98.98	12.81	1,973	16,317
Sanlam	0.60	2,061,945	1,231,394	-0.57	98.88	98.79	53.88	0.47	-98.89	27.01	1,293	14,469
Aspen Pharmicare Holdings Ltd	2.78	590,764	1,644,392	-0.49	98.96	98.72	279.47	2.47	-99.00	12.63	1,270	12,409
Anglo Platinum Ltd	4.64	317,988	1,475,464	0.85	98.82	98.43	459.96	4.21	-98.99	10.11	1,251	7,913
Nedbank Group Ltd.	2.26	440,652	995,874	0.61	98.92	98.74	218.00	1.91	-98.96	18.20	1,161	13,319
Steinhoff International Holdings Ltd	0.54	3,971,076	2,148,749	-0.20	98.80	97.66	47.25	0.45	-98.85	20.78	1,149	27,444
Kumba Iron Ore Ltd.	3.41	785,653	2,679,077	2.99	99.23	99.34	519.40	3.41	-99.34	0.00	1,098	15,679
Remgro Ltd	2.22	442,926	982,144	-0.79	98.93	98.88	210.71	1.80	-98.95	23.19	1,066	9,782
Bidvest Group Ltd	2.94	1,095,697	3,219,706	-0.29	98.90	98.86	270.74	2.37	-98.91	24.25	973	16,997
Shoprite Holdings Ltd	1.65	1,828,387	3,016,839	-0.01	98.99	99.07	191.15	1.37	-99.14	20.70	941	13,875
Impala Platinum Holdings Ltd	1.12	1,992,557	2,236,047	1.99	99.09	98.88	135.06	1.12	-99.17	0.20	709	11,345
Liberty International plc	0.55	550,109	300,635	1.09	99.00	98.92	60.50	0.49	-99.10	11.53	693	4,472
AngloGold Ashanti Ltd	1.64	2,710,102	4,433,456	-1.70	98.67	98.97	182.05	1.60	-99.10	2.36	659	12,643
Woolworths Hldgs	0.77	1,671,522	1,286,738	-1.14	98.97	99.01	77.48	0.59	-99.01	30.54	652	16,487
Tiger Brands Ltd	3.01	530,991	1,600,407	-1.54	98.87	98.99	317.00	2.44	-99.05	23.30	578	9,397
Investec plc	0.91	943,700	855,181	0.08	98.80	98.75	78.20	0.70	-98.84	29.98	551	5,687
Exxaro Resources Ltd	1.39	442,090	614,726	-0.40	99.05	99.07	169.98	1.37	-99.18	1.50	497	4,919
Capital & Counties Properties Plc	0.59	222,491	131,626	0.57	98.95	98.81	66.10	0.59	-99.10	0.10	494	2,055

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	882.71	0.12	10.00	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)
British American Tobacco	6.25	347,151	2,168,965	895.64	-88.95	-89.05	55.58	6.25	-88.76	0.00	11,704	0
Sabmiller plc		1,242,963					51.10	46.67				0
Naspers Ltd		983,232					80.92	66.50				0
MTN Group Ltd.		1,965,654					19.04	16.40				0
Sasol Ltd	5.97	418,142	2,494,217	889.75	-88.52	-86.99	45.26	5.97	-86.82	0.00	3,879	0
Anglo American plc		1,764,357					23.62	18.15				0
Standard Bank Group Ltd.		1,587,810					11.34	10.28				0
Old Mutual plc		1,929,665					3.17	2.64				0
Sanlam		2,061,945					4.92	4.10				0
Aspen Pharmicare Holdings Ltd	2.78	590,764	1,644,392	895.13	-89.74	-87.48	23.98	2.78	-88.39	0.00	1,270	0
Anglo Platinum Ltd		317,988					32.60	27.10				0
Nedbank Group Ltd.		440,652					18.21	16.50				0
Steinhoff International Holdings Ltd	0.54	3,971,076	2,148,749	892.32	-88.13	-77.07	2.70	0.54	-79.98	0.00	1,149	0
Kumba Iron Ore Ltd.		785,653					52.85	43.22				0
Remgro Ltd		442,926					19.75	17.27				0
Bidvest Group Ltd		1,095,697					26.10	22.13				0
Shoprite Holdings Ltd	1.65	1,828,387	3,016,839	890.36	-90.04	-90.88	19.36	1.65	-91.48	0.00	941	0
Impala Platinum Holdings Ltd		1,992,557					10.50	8.51				0
Liberty International plc		550,109					5.27	4.65				0
AngloGold Ashanti Ltd	1.64	2,710,102	4,433,456	907.11	-86.82	-89.93	18.50	1.64	-91.16	0.00	659	0
Woolworths Hldgs		1,671,522					7.67	5.84				0
Tiger Brands Ltd	3.01	530,991	1,600,407	905.55	-88.82	-90.10	31.45	3.01	-90.42	0.00	578	0
Investec plc		943,700					7.17	5.97				0
Exxaro Resources Ltd	1.39	442,090	614,726	894.23	-90.60	-90.87	15.71	1.39	-91.15	0.00	497	0
Capital & Counties Properties Plc	0.59	222,491	131,626	884.64	-89.63	-88.39	5.40	0.59	-89.04	0.00	494	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	882.71	0.12	10.00	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)
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	882.71	0.12	10.00	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	878.47	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	162,500.00	7.63	1,630.73	0.47



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,200	3,559	11,388,800	0.62	-22.14	-107.79	3,220	1,560	-0.62	105.13	600,000,000	8,025,213
Tanzania Breweries Ltd	8,400	41,100	345,240,000	-1.94	-5.00	-176.32	8,400	3,040	0.00	176.32	2,477,399	23,574,197
Tanzania Cigarette Co	10,100	0	0	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,097,594
CRDB Bank Ltd	310	1,205,100	373,581,000	0.00	-10.71	-67.57	325	190	-4.62	63.16	674,724	37,111,694
Tanzania Portland Cement Co.	2,440	0	0	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,174,242
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	793,524
Swissport Tanzania Ltd	2,660	100	266,000	-2.31	0.75	-34.34	2,700	1,960	-1.48	35.71	95,760	894,635
Dar es Salaam Community Bank	480	27,429	13,165,920	2.04	2.04	5.88	510	380	-5.88	26.32	15,548	663,096

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	162,500.00	7.63	1,630.73	0.47



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,200.00	3,559	11,388,800	60,794.41	97,640.57	39,017.05	3,200.00	0.96	0.00	33,441.80	1,600,000,000	0
Tanzania Breweries Ltd	8,400.00	41,100	345,240,000	64,943.70	69,895.03	50,847.39	8,400.00	1.86	0.00	50,858.29	2,477,399	0
Tanzania Cigarette Co	10,100.00	0	0	61,800.02	90,038.41	72,800.69	10,100.00	3.69	0.00	73,634.99	1,010,000	0
CRDB Bank Ltd	310.00	1,205,100	373,581,000	61,800.19	79,146.70	73,372.30	310.00	0.12	0.00	65,083.92	674,724	0
Tanzania Portland Cement Co.	2,440.00	0	0	61,800.02	48,409.82	50,736.37	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	92,256.55	63,100.03	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	100	266,000	65,536.21	60,591.87	19,148.54	2,660.00	1.21	0.00	20,573.64	95,760	0
Dar es Salaam Community Bank	480.00	27,429	13,165,920	58,496.42	58,496.42	53,500.00	480.00	0.23	0.00	66,975.06	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	64.31	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	65.60	0	0	-1.23	-8.88	2.15	69.52	60.00	-5.64	9.33	1,115,200	3,556
Banque de l'Habitat	11.01	0	0	0.00	15.31	11.21	13.80	11.00	-20.22	0.09	198,180	461
Banque De Tunisie	9.99	0	0	-4.94	-7.42	20.40	12.86	8.40	-22.32	18.93	1,498	6,565
Societe Frigorifique et Brasserie de Tunis	14.46	0	0	17.37	-9.05	-3.36	17.50	13.01	-17.37	11.15	1,156	6,967
Poulina Group Holding	5.18	0	0	-1.37	0.38	15.77	6.45	5.10	-19.69	1.57	932	1,434
Attijari Bank	17.30	0	0	1.42	-6.13	-9.29	17.96	15.40	-3.67	12.34	687	2,291
Amen Bank	28.00	0	0	0.00	9.39	18.13	35.40	28.00	-20.90	0.00	684	570
Carthage Cement	3.03	0	0	0.00	9.28	16.07	4.05	3.03	-25.19	0.00	521	6,526
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	2,523
Arab Tunisian Bank	4.01	0	0	6.09	2.20	13.20	4.76	4.00	-15.76	0.25	401	501
Societe Nouvelle Maison De La Ville De Tunis Mo	23.00	0	0	2.54	1.29	20.53	28.94	23.00	-20.53	0.00	382	1,628
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	21.44	360.00	250.00	-21.44	13.12	342	111
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	1.23	152.00	127.17	-5.26	13.23	332	1,495
Automobile Reseau Tunisien & Svcs	7.73	0	0	-0.65	-20.78	0.26	7.90	6.02	-2.15	28.41	295	2,158
Les Ciments De Bizerte	6.70	0	0	2.90	-8.06	-25.47	7.22	5.22	-7.20	28.35	295	418
Societe Magasin General.	25.11	0	0	0.00	13.83	17.91	32.80	25.11	-23.45	0.00	288	1,245
Ennabl Automobiles	9.58	0	0	0.21	4.10	5.89	10.45	8.70	-8.33	10.11	287	937
Union Internationale de Banques	14.29	0	0	1.65	-6.01	4.73	17.53	12.25	-18.48	16.65	280	5,820
Banque Nationale Agricole	7.00	0	0	6.67	10.26	21.35	9.52	7.00	-26.47	0.00	224	968
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	104
Societe Tunisie Profiles Aluminium	4.30	0	0	-2.38	0.46	14.68	5.18	4.14	-16.99	3.86	193	1,867
Tunisie Leasing	20.80	0	0	1.65	0.95	14.05	25.75	19.70	-19.22	5.58	178	1,258
Societe Tunisienne de Verrerie	6.25	0	0	3.40	5.16	23.78	8.19	6.25	-23.69	0.00	125	1,073
Societe Tunisienne de Banque	4.92	0	0	3.53	5.75	18.00	6.26	4.92	-21.41	0.00	122	83
Societe Tunisienne del' Air	1.15	0	0	4.17	-8.49	12.88	1.50	1.02	-23.33	12.75	122	1,629

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	64.31	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	65.60	0	0	67.79	80.46	62.04	65.60	37.41	0.00	75.37	1,115,200	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	47.04	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.99	0	0	73.92	78.04	31.82	9.99	5.70	0.00	75.41	1,498	0
Societe Frigorifique et Brasserie de Tunis	14.46	0	0	36.95	80.74	71.16	14.46	7.88	0.00	83.58	1,156	0
Poulina Group Holding	5.18	0	0	68.01	65.10	39.48	5.18	3.67	0.00	41.29	932	0
Attijari Bank	17.30	0	0	63.38	75.91	80.98	17.30	9.48	0.00	82.50	687	0
Amen Bank	28.00	0	0	65.74	50.19	35.58	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	38.99	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	33.76	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.01	0	0	55.65	62.10	43.74	4.01	2.70	0.00	48.61	401	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.00	0	0	61.53	63.61	31.61	23.00	15.81	0.00	45.45	382	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	30.09	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	63.57	144.00	79.64	0.00	80.81	332	0
Automobile Reseau Tunisien & Svcs	7.73	0	0	66.82	100.18	65.17	7.73	4.02	0.00	92.08	295	0
Les Ciments De Bizerte	6.70	0	0	60.94	79.11	107.78	6.70	3.20	0.00	109.45	295	0
Societe Magasin General.	25.11	0	0	65.74	42.82	35.93	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.58	0	0	65.39	58.94	55.84	9.58	5.90	0.00	62.41	287	0
Union Internationale de Banques	14.29	0	0	63.00	75.70	57.76	14.29	8.23	0.00	73.71	280	0
Banque Nationale Agricole	7.00	0	0	54.69	48.74	30.25	7.00	5.29	0.00	32.20	224	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.31	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.30	0	0	69.69	64.97	41.29	4.30	2.74	0.00	57.15	193	0
Tunisie Leasing	20.80	0	0	63.00	64.16	42.33	20.80	14.61	0.00	42.40	178	0
Societe Tunisienne de Verrerie	6.25	0	0	60.10	57.19	26.22	6.25	4.08	0.00	53.01	125	0
Societe Tunisienne de Banque	4.92	0	0	59.89	56.21	35.79	4.92	3.29	0.00	49.35	122	0
Societe Tunisienne del' Air	1.15	0	0	58.83	79.81	44.27	1.15	0.75	0.00	54.11	122	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	259,400.00	8.16	2,591.82	0.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	33,026,520	990,795,600	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	9,367,433
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,329,042
DFCU Group	1,210	1,600	1,936,000	0.82	-1.68	-17.48	1,235	1,030	-2.02	17.48	300,807	3,823,421
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,390,877
New Vision Printing and Publishing Co.	600	3,862	2,317,200	-1.69	4.76	0.00	630	360	-4.76	66.67	45,900	37,226
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	67,349
National Insurance Corporation Limited	30	13,053	391,590	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	102,493

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	259,400.00	8.16	2,591.82	0.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	33,026,520	990,795,600	258,409.26	258,409.26	259,707.74	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		1,600					0.40	0.40				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		3,862					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	13,053	391,590	258,409.26	258,409.26	222,600.62	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	431.00	0.06	5.44	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)
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	-65.40	-185.64	27	9	-3.52	185.64	5,211	28,484
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,801
Standard Chartered Bank Zambia Plc	2	1,809	3,618	0.00	-5.26	-66.67	2	1	-9.09	66.67	3,333	13,950
Zambian Breweries	6	0	0	0.00	-38.22	-67.64	6	3	0.00	67.64	3,139	58,752
Zambia National Commercial Bank	0	155,044	46,513	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	25,556
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	30	24	-20.00	0.00	2,496	142
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,251.72	7	0	-2.57	2,251.72	2,158	1,741
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-144.68	6	2	0.00	161.36	1,221	50,056
Zambeef Products	4	257	1,000	0.00	-11.14	15.25	5	4	-16.34	11.14	964	59,450
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,948
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,990
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,186
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	727
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,230
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	538.46	63	41
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	66,478	44,540	1.47	-1.52	14.10	1	1	-16.25	6.35	0	18,771

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	431.00	0.06	5.44	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)
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		1,809					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		155,044					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	356.00	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	12,411.24	6.82	0.05	0.00	12,483.03	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,201.70	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	257	1,000	449.00	510.18	350.87	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	413.00	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		66,478					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.	1.17	11,030	12,905	-0.86	16.43	19.31	1.57	1.05	-25.48	11.43	1,451	139
Econet Wireless Holdings Ltd.	0.64	148	95	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	98
Innsco Africa Ltd.	0.70	1,018	713	-1.45	12.50	24.73	1.15	0.60	-39.13	16.67	378	20
British American Tobacco Holdings	11.20	26	291	-6.67	6.67	-35.76	14.75	8.25	-24.07	35.76	231	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	35.71	0.30	0.17	-40.00	5.88	207	11
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	0.71	20	14	0.00	21.11	-1.43	1.00	0.65	-29.00	9.23	146	11
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	12
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	17,004	2,040	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	0
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	23	4	0.00	10.53	39.29	0.32	0.15	-46.88	13.33	42	2
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	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.	0.08	213	17	11.11	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Bindura Nickel Corporation Ltd.	0.02	3,068	61	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
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
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	812	8	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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