

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
Bank Of Africa-Benin	Ivory Coast	29.76
Jubilee Platinum plc	South Africa	14.71
African Eagle Resources plc	South Africa	14.29
Allied Electronics Corporation Ltd	South Africa	10.86
Longman Nigeria Plc	Nigeria	10.06

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	165,104.13
Tanzania Cigarette Co	Tanzania	162,094.38
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Turnall Ltd	Zimbabwe	-50.00
Oando Plc	South Africa	-41.94
Oando Plc	Nigeria	-31.19
Uganda Clays Ltd	Uganda	-25.00
Bindura Nickel Corporation Ltd.	Zimbabwe	-25.00

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	768.82	0.07	8.62	0.78



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.	0.03	1,253	44	0.00	13.40	3.32	0.04	0.03	-17.30	6.08	88	494
Letshego Limited	0.02	2,161,401	48,632	0.00	2.60	2.17	0.02	0.02	-6.64	13.64	48	838
Barclays Bank of Botswana Ltd.	0.05	2,187	102	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	36
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.63	0.12	0.11	0.00	5.63	35	212
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	176
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-35.29	0.23	0.17	-0.22	35.29	30	347
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-21.95	-40.85	0.10	0.07	0.00	40.85	15	20
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	27.78	13	3
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-11.11	-62.69	0.08	0.05	-3.47	61.64	13	155
Turnstar Holdings Ltd.	0.02	0	0	0.00	-7.56	-19.35	0.02	0.02	-4.64	19.35	10	25
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-30.43	0.03	0.02	0.00	30.43	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-20.48	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	10,849	219	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	29
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.43	-10.00	0.02	0.02	-1.70	10.00	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.36	-27.56	0.04	0.03	0.00	27.56	3	2
FSG Limited	0.02	0	0	0.00	4.80	-48.75	0.03	0.02	-4.80	48.75	2	9
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	52.00	0.05	0.02	-52.00	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	20.00	0.01	0.01	-20.00	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	768.82	0.07	8.62	0.78

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.	0.03	1,253	44	752.80	638.53	735.22	0.03	0.00	0.00	751.22	88	0
Letshego Limited	0.02	2,161,401	48,632	752.80	730.65	745.16	0.02	0.00	0.00	765.38	48	0
Barclays Bank of Botswana Ltd.	0.05	2,187	102	752.80	622.32	499.60	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	812.61	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	821.54	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,068.86	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,131.76	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	940.00	1,116.82	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,035.47	0.02	0.00	0.00	995.24	13	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	847.56	1,305.54	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	817.26	931.16	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,026.88	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	940.90	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	10,849	219	752.80	857.03	1,135.95	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	850.34	0.02	0.00	0.00	862.50	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	909.38	1,002.06	0.04	0.00	0.00	1,028.13	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,185.11	0.02	0.00	0.00	1,222.22	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.29	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	314.69	0.02	0.01	0.00	361.54	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	591.16	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	574.95	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	651.26	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	49,736.01	4.27	504.77	0.85

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	21,900	2,139	46,844,100	0.00	-9.23	-14.06	24,600	18,000	-10.98	21.67	2,190,000	3,805,421
SOC DE LIMONADERIES ET BRASS	490,500	2	981,000	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,473,000
Onatel Burkina	7,455	3,613	26,934,915	0.53	-23.22	-40.66	9,460	4,900	-21.19	52.14	253,470	4,334,012
Societe Generale de Banques en Cote d'Ivoire	73,000	26	1,898,000	0.00	2.67	-0.01	77,000	59,990	-5.19	21.69	227,111	554,194
Palm Cote d'Ivoire	17,500	58	1,015,000	0.00	16.67	2.78	21,000	15,005	-16.67	16.63	135,269	515,638
Compagnie Ivoirienne d'Electricite	47,025	34	1,598,850	0.48	24.15	-20.56	70,000	39,005	-32.82	20.56	131,670	287,426
Societe Ivoirienne des Tabacs	136,015	478	65,015,170	0.00	-10.04	-29.54	136,015	100,000	0.00	36.02	122,107	285,430
Banque Internationale Pour le Commerce et l'Indus	69,000	200	13,800,000	1.43	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	138,654
Total Cote d'Ivoire	153,000	11	1,683,000	0.00	18.18	-42.33	198,000	95,100	-22.73	60.88	96,330	167,569
Saph	18,215	81	1,475,415	-0.05	46.27	43.09	33,900	18,005	-46.27	1.17	93,107	117,650
Nestle Cote d'Ivoire	73,995	1	73,995	1.34	-13.84	-66.28	77,000	38,000	-3.90	94.72	81,654	58,379
Compagnie Francais Afrique	43,000	5	215,000	0.00	-9.69	-7.49	45,900	35,500	-6.32	21.13	77,989	15,349
Societe Des Caoutchoucs de Grand Bereby.	35,000	8	280,000	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	210,370
Unilever Cote D'Ivoire	38,000	222	8,436,000	3.80	8.43	-2.69	59,000	31,000	-35.59	22.58	61,202	71,814
Bank Of Africa-Benin	59,000	7	413,000	29.76	1.91	0.02	94,000	58,500	-37.23	0.85	59,450	155,275
Filtisac S.A.	16,500	120	1,980,000	-1.54	-114.29	-106.25	18,000	6,475	-8.33	154.83	58,178	234,794
Shell Cote d'Ivoire	46,000	34	1,564,000	2.12	23.59	-48.39	65,580	31,000	-29.86	48.39	57,960	57,109
Sode CI	49,020	10	490,200	-0.04	39.93	-24.54	82,455	39,360	-40.55	24.54	44,118	380,809
Societe Multinationale De Bitumes	17,500	8	140,000	0.00	12.48	20.45	23,655	15,800	-26.02	10.76	34,104	41,266
Peyrissac Cote d'Ivoire	174,000	6	1,044,000	0.00	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	120,078
Siem	31,005	60	1,860,300	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	15,951
Societe Ivoirienne d'Oxygene et d'Acetylene	18,040	30	541,200	0.00	-13.14	-38.77	21,920	12,000	-17.70	50.33	15,756	39,326
Uniwax	40,000	4	160,000	-2.04	-2.56	-48.15	43,000	18,825	-6.98	112.48	14,000	51,583
Abidjan Catering	23,000	0	0	0.00	-2.00	-65.59	27,000	17,200	-14.81	33.72	12,548	17,030
Sicable	80,500	300	24,150,000	0.00	20.92	-5.64	106,500	68,450	-24.41	17.60	11,914	320,880

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	49,736.01	4.27	504.77	0.85

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		2,139					38.14	35.08				0
SOC DE LIMONADERIES ET BRASS		2					574.76	562.87				0
Onatel Burkina	7,455.00	3,613	26,934,915	49,567.43	61,430.15	69,608.49	7,455.00	9.54	0.00	78,006.99	253,470	0
Societe Generale de Banques en Cote d'Ivoire		26					147.28	134.81				0
Palm Cote d'Ivoire		58					37.47	31.88				0
Compagnie Ivoirienne d'Electricite		34					87.64	77.81				0
Societe Ivoirienne des Tabacs		478					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		200					86.28	83.27				0
Total Cote d'Ivoire		11					201.13	196.03				0
Saph		81					64.21	57.15				0
Nestle Cote d'Ivoire		1					89.29	87.87				0
Compagnie Francais Afrique		5					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		8					107.56	97.39				0
Unilever Cote D'Ivoire		222					79.86	74.24				0
Bank Of Africa-Benin		7					138.22	115.19				0
Filtisac S.A.		120					16.02	14.70				0
Shell Cote d'Ivoire		34					83.11	61.32				0
Sode CI	49,020.00	10	490,200	49,854.30	29,897.07	61,620.88	49,020.00	78.98	0.00	61,967.13	44,118	0
Societe Multinationale De Bitumes		8					46.90	42.06				0
Peyrissac Cote d'Ivoire		6					239.74	223.43				0
Siem		60					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		30					26.09	23.39				0
Uniwax		4					50.11	37.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	81,961.50	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		300					147.36	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	600.47	0.01	7.01	0.14

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	0	0	0.00	8.38	-17.43	362.05	216.14	-25.70	24.46	56,204	207
Commercial International Bank	36.37	0	0	0.00	-11.63	-16.38	45.36	28.57	-19.82	27.30	33,030	734,278
Orascom Telecom Holdings S.A.E (OT)	5.42	0	0	0.00	-15.07	-38.62	5.70	3.76	-4.91	44.15	28,431	453,831
Telecom Egypt	13.31	0	0	0.00	9.33	-13.76	17.77	11.08	-25.10	20.13	22,721	179,153
Talaat Mostafa Group(Tmg)	8.77	0	0	0.00	-41.91	-124.87	9.99	3.90	-12.21	124.87	18,097	413,288
National Societe Generale Bank	32.38	0	0	0.00	-8.91	-29.52	35.38	24.51	-8.48	32.11	15,797	9,482
Abou Kir Fertilizers	168.69	0	0	0.00	-4.16	-26.67	174.80	134.23	-3.50	25.67	14,191	17,152
Egyptian Company for Mobile Services (MobiNil)	114.37	0	0	0.00	12.25	-17.90	152.94	91.32	-25.22	25.24	11,437	933
El Ezz Aldekhela Steel- Alexandria	700.49	0	0	0.00	-8.89	-61.93	759.25	430.00	-7.74	62.90	9,361	3,750
Juhayna Food Industries	12.68	0	0	0.00	19.18	-38.88	15.78	9.11	-19.65	39.19	8,952	66,210
EFG Hermes Hldgs.	15.35	0	0	0.00	-76.23	-115.29	15.38	7.08	-0.20	116.81	8,802	434,517
Elswedey Cables Holding Co	34.09	0	0	0.00	-6.56	-91.52	36.79	17.14	-7.34	98.89	7,616	51,833
Pioneers Holding	12.84	0	0	0.00	-142.26	-375.56	14.26	2.61	-9.96	391.95	6,420	378,612
Palm Hills Development Company	4.24	0	0	0.00	-61.83	-171.79	4.65	1.50	-8.82	182.67	5,716	825,090
Egyptian Iron & Steel	10.76	0	0	0.00	-4.98	-82.06	12.33	5.84	-12.73	84.25	5,255	222,253
G.B. Capital For Trade And Financia	34.06	0	0	0.00	5.20	-21.90	39.95	27.00	-14.74	26.15	4,393	125,764
Oriental Weavers	46.46	0	0	0.00	-34.71	-126.63	51.61	19.14	-9.98	142.74	4,181	62,058
Six of October Development & Investment	32.75	0	0	0.00	-44.85	-131.45	34.23	13.97	-4.32	134.43	2,969	277,266
Sinai Cement	34.98	0	0	0.00	-76.40	-140.25	37.50	14.47	-6.72	141.74	2,448	18,809
Housing & Development Bank	20.16	0	0	0.00	-10.53	-48.34	21.64	13.52	-6.84	49.11	2,318	7,652
Misr Cement	67.96	0	0	0.00	-3.05	-17.29	74.12	59.22	-8.31	14.76	2,030	971
Cairo Poultry	11.00	0	0	0.00	-20.48	-30.18	13.89	8.00	-20.81	37.50	1,916	5,303
Delta Sugar	11.09	0	0	0.00	10.06	-1.65	13.49	10.26	-17.79	8.09	1,576	9,022
National Development Bank	7.41	0	0	0.00	9.96	-26.02	9.04	6.14	-18.03	20.68	1,482	22,469
Arab Cotton Ginning	5.21	0	0	0.00	-20.05	-124.57	7.24	2.29	-28.04	127.51	1,379	546,744

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	600.47	0.01	7.01	0.14

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	0	0	600.26	541.61	721.97	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.37	0	0	600.26	681.72	714.64	36.37	4.07	0.00	792.98	33,030	0
Orascom Telecom Holdings S.A.E (OT)	5.42	0	0	600.26	705.82	870.28	5.42	0.54	0.00	911.76	28,431	0
Telecom Egypt	13.31	0	0	600.26	534.91	696.28	13.31	1.58	0.00	739.91	22,721	0
Talaat Mostafa Group(Tmg)	8.77	0	0	600.26	893.74	1,474.01	8.77	0.56	0.00	1,471.12	18,097	0
National Societe Generale Bank	32.38	0	0	600.26	662.68	806.59	32.38	3.51	0.00	821.25	15,797	0
Abou Kir Fertilizers	168.69	0	0	600.26	629.40	786.66	168.69	19.17	0.00	779.90	14,191	0
Egyptian Company for Mobile Services (MobiNil)	114.37	0	0	600.26	514.46	725.22	114.37	13.01	0.00	779.11	11,437	0
El Ezz Aldekhela Steel- Alexandria	700.49	0	0	600.26	662.50	1,033.41	700.49	61.19	0.00	1,044.79	9,361	0
Juhayna Food Industries	12.68	0	0	600.26	465.92	872.12	12.68	1.30	0.00	874.93	8,952	0
EFG Hermes Hldgs.	15.35	0	0	600.26	1,134.10	1,406.93	15.35	1.02	0.00	1,408.60	8,802	0
Elswedey Cables Holding Co	34.09	0	0	600.26	646.23	1,240.54	34.09	2.45	0.00	1,293.76	7,616	0
Pioneers Holding	12.84	0	0	600.26	1,596.48	3,228.70	12.84	0.38	0.00	3,270.08	6,420	0
Palm Hills Development Company	4.24	0	0	600.26	1,033.25	1,802.46	4.24	0.22	0.00	1,854.82	5,716	0
Egyptian Iron & Steel	10.76	0	0	600.26	635.10	1,174.38	10.76	0.83	0.00	1,190.63	5,255	0
G.B. Capital For Trade And Financia	34.06	0	0	600.26	563.81	753.28	34.06	3.85	0.00	785.14	4,393	0
Oriental Weavers	46.46	0	0	600.26	843.29	1,486.35	46.46	2.80	0.00	1,561.96	4,181	0
Six of October Development & Investment	32.75	0	0	600.26	914.31	1,520.05	32.75	2.02	0.00	1,517.36	2,969	0
Sinai Cement	34.98	0	0	600.26	1,135.25	1,581.64	34.98	2.07	0.00	1,593.29	2,448	0
Housing & Development Bank	20.16	0	0	600.26	673.97	938.35	20.16	1.93	0.00	944.51	2,318	0
Misr Cement	67.96	0	0	600.26	621.60	721.01	67.96	8.70	0.00	681.29	2,030	0
Cairo Poultry	11.00	0	0	600.26	743.69	811.19	11.00	1.17	0.00	843.48	1,916	0
Delta Sugar	11.09	0	0	600.26	529.84	611.51	11.09	1.53	0.00	622.62	1,576	0
National Development Bank	7.41	0	0	600.26	530.49	782.09	7.41	0.88	0.00	745.31	1,482	0
Arab Cotton Ginning	5.21	0	0	600.26	740.64	1,471.90	5.21	0.33	0.00	1,473.07	1,379	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	100.95	0.02	2.03	0.78

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	34.50	0	0	0.00	1.37	-9.52	35.00	30.00	-1.43	15.00	31,406	987
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Standard Chartered Bank Ghana Ltd.	18.07	25,350	458,075	0.00	-20.95	-29.35	20.56	13.60	-12.11	32.87	2,087	3,020
Ecobank Ghana Ltd	7.10	0	0	0.00	-26.56	-61.00	7.98	4.35	-11.03	63.22	2,081	8,350
Ghana Commercial Bank Ltd.	5.45	62,700	341,715	-0.74	-12.37	-5.01	5.45	4.00	0.00	36.25	1,444	6,354
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-16.69	18.31	15.10	-3.77	16.69	1,101	55
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-15.23	6.40	4.40	-20.78	15.23	1,071	397
Fan Milk Ltd.	6.83	0	0	0.00	-3.17	-19.82	7.52	5.70	-9.18	19.82	810	5,027
Cal Bank Plc	0.87	11,700	10,179	0.00	10.31	-6.10	1.17	0.82	-25.64	6.10	476	6,831
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-187.04	1.60	0.54	-3.13	187.04	459	2,300
SSB Bank Ltd.	0.85	0	0	0.00	-13.33	0.00	1.18	0.62	-27.97	37.10	283	790
Ghana Oil Company Ltd	0.95	3,000	2,850	0.00	-6.74	25.78	1.28	0.75	-25.78	26.67	239	1,836
Enterprise Group Limited	1.80	63,300	113,940	0.00	4.26	-80.00	2.50	1.00	-28.00	80.00	236	1,113
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	0	0	0.00	22.22	32.69	0.52	0.34	-32.69	2.94	159	213
Paterson Zochonis Ghana Ltd.	0.57	0	0	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	0	0	0.00	-29.25	84.42	42.00	4.99	-84.43	31.06	91	941
SIC Insurance Company Limited	0.44	29,900	13,156	-2.33	-12.82	0.00	0.52	0.35	-15.38	25.71	86	295
Benso Oil Palm Plantation	2.42	0	0	0.00	24.61	19.33	3.97	2.30	-39.04	5.22	84	166
Produce Buying Co	0.14	4,400	616	0.00	17.65	41.67	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	500	85	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
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	0	0	0.00	23.68	-3.57	0.39	0.26	-25.64	11.54	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	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	100.95	0.02	2.03	0.78

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	34.50	0	0	105.00	102.19	120.09	34.50	15.11	0.00	128.39	31,406	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.95	37.00	17.95	0.00	106.15	14,923	0
Standard Chartered Bank Ghana Ltd.	18.07	25,350	458,075	105.00	147.95	159.93	18.07	6.73	0.00	168.41	2,087	0
Ecobank Ghana Ltd	7.10	0	0	105.00	159.45	223.53	7.10	2.13	0.00	232.65	2,081	0
Ghana Commercial Bank Ltd.	5.45	62,700	341,715	106.52	130.36	111.02	5.45	2.25	0.00	142.71	1,444	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	134.49	17.62	7.35	0.00	139.76	1,101	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	131.55	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.83	0	0	105.00	111.50	140.79	6.83	2.83	0.00	141.72	810	0
Cal Bank Plc	0.87	11,700	10,179	105.00	83.87	113.20	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	476.80	1.55	0.27	0.00	476.85	459	0
SSB Bank Ltd.	0.85	0	0	105.00	132.33	100.95	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.95	3,000	2,850	105.00	118.82	49.14	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	63,300	113,940	105.00	96.28	261.71	1.80	0.50	0.00	261.74	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.95	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.35	0	0	105.00	59.44	35.26	0.35	0.23	0.00	50.34	159	0
Paterson Zochonis Ghana Ltd.	0.57	0	0	105.00	47.91	201.43	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	0	0	105.00	164.96	-68.70	20.90	6.54	-68.71	0.00	91	0
SIC Insurance Company Limited	0.44	29,900	13,156	109.77	131.28	100.95	0.44	0.19	0.00	126.80	86	0
Benso Oil Palm Plantation	2.42	0	0	105.00	54.55	62.10	2.42	1.47	0.00	64.16	84	0
Produce Buying Co	0.14	4,400	616	105.00	68.83	17.22	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.79	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	500	85	105.00	105.00	100.95	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.96	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	108.13	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.46	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	8,472.00	0.51	86.45	0.59

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	16,252,000	208,025,600	0.00	-17.97	-84.17	13.20	6.35	-3.03	101.57	512,837	5,425,772
East African Breweries	278.00	205,400	57,101,200	0.00	4.14	17.99	352.00	219.00	-21.02	26.94	219,835	2,801,464
Equity Bank Limited	44.25	1,510,500	66,839,625	0.56	-43.90	-37.21	44.50	29.75	-0.56	48.74	163,847	3,116,786
Kenya Commercial Bank	49.75	3,879,400	193,000,150	0.00	-5.29	-37.24	50.00	36.50	-0.50	36.30	148,465	3,110,389
Standard Chartered Bank	310.00	93,000	28,830,000	0.00	-1.97	-7.27	325.00	280.00	-4.62	10.71	95,839	136,733
Barclays Bank Kenya	16.90	407,700	6,890,130	0.00	3.98	-0.90	18.75	15.65	-9.87	7.99	91,792	276,201
Co-Operative Bank Of Kenya Ltd	18.10	3,252,400	58,868,440	-0.84	-1.97	-14.56	24.00	15.00	-24.58	20.67	75,854	542,363
Bamburi Cement	175.00	129,200	22,610,000	0.00	16.67	18.98	220.00	170.00	-20.45	2.94	63,517	359,318
British American Tobacco (Kenya) Ltd	598.00	1,400	837,200	-3.10	0.33	-10.74	635.00	521.00	-5.83	14.78	59,800	480,987
Nation Media Group	309.00	32,800	10,135,200	0.00	1.59	0.00	330.00	293.00	-6.36	5.46	58,259	165,813
City Trust	147.00	7,000	1,029,000	0.00	-22.50	67.19	147.00	85.00	0.00	72.94	57,677	82,955
Diamond Trust Kenya	251.00	65,400	16,415,400	-0.80	-30.73	-52.12	251.00	165.00	0.00	52.12	55,245	179,759
CFC Bank	134.00	177,100	23,731,400	0.00	-54.02	-103.03	148.00	63.00	-9.46	112.70	52,973	352,891
Athi River Mining	79.00	124,300	9,819,700	0.63	12.22	-25.40	97.00	63.00	-18.56	25.40	39,126	265,785
NIC Bank Ltd.	57.50	843,900	48,524,250	-0.88	4.17	-9.52	66.00	52.50	-12.88	9.52	34,343	225,496
Centum Investment Company Ltd	39.25	61,000	2,394,250	-0.64	-18.94	-91.46	40.50	20.75	-3.09	89.16	26,118	218,828
Kenya Power & Lighting	13.00	2,406,700	31,287,100	0.00	8.13	13.91	15.35	13.00	-15.31	0.00	25,369	233,577
Jubilee Holdings	368.00	700	257,600	-0.55	-31.43	-54.62	379.00	223.00	-2.90	65.02	22,041	50,161
Kenya Electricity Gen. Comp	9.70	281,900	2,734,430	-5.43	28.41	39.18	17.35	8.90	-44.09	8.99	21,324	66,355
Kenya Airways	12.05	216,500	2,608,825	2.43	7.66	-21.72	14.05	8.95	-14.23	34.64	18,032	69,894
Scangroup Limited	46.00	4,600	211,600	-4.55	4.66	23.33	74.00	43.50	-37.84	5.75	17,427	466,777
KenolKobil	9.00	9,285,100	83,565,900	-0.56	10.89	6.25	10.35	8.00	-13.04	12.50	13,245	534,640
Kenya Reinsurance Corporation	18.55	483,400	8,967,070	-2.20	-19.68	0.00	20.50	14.45	-9.51	28.37	12,984	264,988
Pan Africa Insurance	134.00	201,000	26,934,000	-0.75	-48.89	-148.15	140.00	51.50	-4.29	160.19	12,864	38,127
Housing Finance Corp	38.25	50,800	1,943,100	-0.66	-21.43	-56.12	42.00	24.00	-8.93	59.38	9,017	212,004

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	8,472.00	0.51	86.45	0.59

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.80	16,252,000	208,025,600	8,618.04	10,184.84	15,674.43	12.80	0.07	0.00	17,291.30	512,837	0
East African Breweries		205,400					3.98	3.72				0
Equity Bank Limited	44.25	1,510,500	66,839,625	8,569.03	12,445.43	11,651.99	44.25	0.36	0.00	12,076.66	163,847	0
Kenya Commercial Bank	49.75	3,879,400	193,000,150	8,618.01	9,079.27	11,654.73	49.75	0.42	0.00	11,622.43	148,465	0
Standard Chartered Bank		93,000					3.44	3.22				0
Barclays Bank Kenya	16.90	407,700	6,890,130	8,618.04	8,271.27	8,541.72	16.90	0.18	0.00	9,190.82	91,792	0
Co-Operative Bank Of Kenya Ltd	18.10	3,252,400	58,868,440	8,690.89	8,789.94	9,711.84	18.10	0.17	0.00	10,272.49	75,854	0
Bamburi Cement		129,200					2.52	2.41				0
British American Tobacco (Kenya) Ltd		1,400					6.72	6.29				0
Nation Media Group		32,800					3.60	3.36				0
City Trust		7,000					1.16	1.10				0
Diamond Trust Kenya		65,400					1.99	1.92				0
CFC Bank		177,100					0.78	0.73				0
Athi River Mining		124,300					0.82	0.73				0
NIC Bank Ltd.		843,900					0.64	0.61				0
Centum Investment Company Ltd	39.25	61,000	2,394,250	8,673.89	10,269.14	16,298.85	39.25	0.24	0.00	16,233.75	26,118	0
Kenya Power & Lighting		2,406,700					0.17	0.16				0
Jubilee Holdings		700					2.91	2.59				0
Kenya Electricity Gen. Comp		281,900					0.19	0.17				0
Kenya Airways		216,500					0.12	0.11				0
Scangroup Limited	46.00	4,600	211,600	9,014.29	8,211.47	6,466.50	46.00	0.69	0.00	6,562.80	17,427	0
KenolKobil		9,285,100					0.11	0.09				0
Kenya Reinsurance Corporation	18.55	483,400	8,967,070	8,810.17	10,333.48	0.00			0.00	0.00	12,984	0
Pan Africa Insurance		201,000					0.67	0.60				0
Housing Finance Corp		50,800					0.30	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	32,500.00	3.52	331.55	1.06



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	15,339	3,620,004	0.00	-9.77	-252.24	236	67	0.00	252.24	110,194	408,300
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.66	294	190	0.00	54.66	102,858	2,446,651
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	409,147
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	77,482
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	50,281
Telekom Networks Malawi Limited	3	39,800	129,350	0.00	-51.87	-150.00	3	1	0.00	150.00	32,631	24,602,692
NBS Bank Malawi	16	441,384	6,841,452	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	468,321
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	90,496
Malawi Property Company Limited	2	7,000	14,700	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	21,501
Nico Holdings Limited	22	4,800	105,600	-12.82	-23.60	-53.85	22	10	0.00	120.00	2,200	373,676
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,736
Real Insurance Company of Malawi	1	27,780	33,336	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,124

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	32,500.00	3.52	331.55	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		15,339					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	77,474.32	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	39,800	129,350	33,401.70	50,776.64	81,414.92	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	441,384	6,841,452	33,400.48	32,353.26	63,064.76	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,374.41	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	7,000	14,700	33,403.51	35,075.88	34,135.41	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		4,800					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	27,780	33,336	33,400.84	40,101.01	39,026.18	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	2,995.00	0.09	31.08	0.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-14.36	217.00	179.50	-0.92	19.78	53,830	1,952
State Bank of Mauritius Ltd	1.04	6,629,663	6,894,850	0.00	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	344,668
New Mauritius Hotels Ltd	84.00	4,384	368,256	-0.60	5.08	-16.26	92.00	63.00	-8.70	33.33	13,559	69,601
Savannah Sugar Estates Ltd	49.20	0	0	0.00	2.57	-6.96	51.50	42.00	-4.47	17.14	11,340	31,668
Ireland Blyth Ltd	100.25	551	55,238	-0.25	1.72	-11.39	110.50	84.00	-9.28	19.35	7,161	16,648
Gamma Civic Ltd	49.00	800	39,200	0.00	-40.00	-71.03	53.00	28.40	-7.55	72.54	6,529	8,952
Medine Sugar Estates	70.00	0	0	0.00	-2.94	-5.26	70.00	59.00	0.00	18.64	6,085	3,529
Mon Tresor Mon Desert Ltd	83.00	500	41,500	0.00	6.74	5.68	94.50	79.50	-12.17	4.40	5,562	12,278
Rogers & Co. Ltd	202.50	16,800	3,402,000	-0.50	-1.76	-12.50	208.00	174.00	-2.64	16.38	5,103	20,832
Naiade Resorts	43.50	29,400	1,278,900	0.46	-10.69	-85.11	44.00	21.60	-1.14	101.39	4,960	31,020
Sun Resorts Ltd	40.50	2,400	97,200	0.00	2.64	-35.00	47.20	27.80	-14.19	45.68	4,592	236,666
Promotion & Development Ltd	100.00	2,200	220,000	-17.65	-20.48	-17.65	100.00	75.00	0.00	33.33	3,891	7,145
Espitalier Noel Investment Trust Ltd	45.00	1,100	49,500	0.00	10.00	-4.65	53.00	40.00	-15.09	12.50	3,883	2,279
Shell Mauritius Ltd	128.00	200	25,600	0.00	15.79	22.89	165.00	123.00	-22.42	4.07	3,753	3,004
Phoenix Beverages Ltd	188.50	38,766	7,307,391	0.79	1.31	6.91	205.00	185.00	-8.05	1.89	3,100	6,556
Mauritius Union Assurance Ltd	135.00	5,025	678,375	0.00	-9.76	-9.31	137.00	120.00	-1.46	12.50	2,705	7,223
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,210
Constance Hotels Services Ltd	34.90	0	0	0.00	5.68	-45.42	37.35	22.00	-6.56	58.64	2,232	477
United Basalt Products Ltd	82.50	282,372	23,295,690	0.30	13.16	14.06	98.00	80.50	-15.82	2.48	2,187	25,918
Innodis Ltd	57.00	0	0	0.00	-9.62	-16.33	57.00	47.70	0.00	19.50	2,093	6,705
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-10.90	6.08	5.30	-2.96	11.32	2,081	8,028
Fincorp Investments Ltd	20.00	18,324	366,480	-5.26	-8.11	-11.73	20.00	17.00	0.00	17.65	2,067	1,639
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	584
P.O.L.I.C.Y. Ltd	8.00	0	0	0.00	-6.67	-24.22	8.52	5.90	-6.10	35.59	1,815	4,280

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	2,995.00	0.09	31.08	0.30

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	3,416.62	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	6,629,663	6,894,850	3,002.53	3,002.53	2,975.01	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	84.00	4,384	368,256	3,021.08	2,844.75	3,475.09	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	49.20	0	0	3,002.50	2,922.63	3,188.92	49.20	1.35	0.00	3,549.04	11,340	0
Ireland Blyth Ltd	100.25	551	55,238	3,010.26	2,949.27	3,325.21	100.25	2.71	0.00	3,602.68	7,161	0
Gamma Civic Ltd	49.00	800	39,200	3,002.50	4,243.50	5,159.16	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	70.00	0	0	3,002.50	3,093.75	3,136.84	70.00	2.05	0.00	3,306.99	6,085	0
Mon Tresor Mon Desert Ltd	83.00	500	41,500	3,002.50	2,793.34	2,800.28	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	202.50	16,800	3,402,000	3,017.90	3,057.07	3,359.38	202.50	5.61	0.00	3,509.63	5,103	0
Naiade Resorts	43.50	29,400	1,278,900	2,988.30	3,334.07	5,592.03	43.50	0.70	0.00	6,152.70	4,960	0
Sun Resorts Ltd	40.50	2,400	97,200	3,002.50	2,920.46	4,051.25	40.50	0.89	0.00	4,437.82	4,592	0
Promotion & Development Ltd	100.00	2,200	220,000	3,550.00	3,637.95	3,517.65	100.00	2.48	0.00	3,929.17	3,891	0
Espitalier Noel Investment Trust Ltd	45.00	1,100	49,500	3,002.50	2,692.25	3,118.03	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.00	200	25,600	3,002.50	2,512.63	2,271.08	128.00	5.00	0.00	2,462.05	3,753	0
Phoenix Beverages Ltd	188.50	38,766	7,307,391	2,978.01	2,961.89	2,762.41	188.50	6.45	0.00	2,821.76	3,100	0
Mauritius Union Assurance Ltd	135.00	5,025	678,375	3,002.50	3,305.18	3,261.34	135.00	3.97	0.00	3,302.22	2,705	0
Swan Insurance Co. Ltd	299.25	0	0	3,002.50	2,847.38	2,740.10	299.25	10.08	0.00	2,868.75	2,476	0
Constance Hotels Services Ltd	34.90	0	0	3,002.50	2,826.41	4,371.57	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.50	282,372	23,295,690	2,993.13	2,594.28	2,542.58	82.50	3.05	0.00	2,600.76	2,187	0
Innodis Ltd	57.00	0	0	3,002.50	3,300.82	3,477.04	57.00	1.53	0.00	3,626.46	2,093	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,310.25	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	20.00	18,324	366,480	3,165.79	3,254.06	3,335.76	20.00	0.55	0.00	3,542.99	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,112.69	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	3,428.69	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.00	0	0	3,002.51	3,209.34	3,719.89	8.00	0.19	0.00	4,123.86	1,815	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	744.33	0.06	8.54	0.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.30	77,230	7,437,249	-0.84	-0.31	3.51	102.40	86.91	-5.96	10.80	84,656,881	584,297
CGI	818.00	35	28,630	-4.87	-3.94	-23.01	880.00	498.00	-7.05	64.26	15,057,744	28,905
Wafa Assurance	3,205.00	8	25,640	3.17	-6.83	-11.67	3,490.00	2,664.00	-8.17	20.31	11,217,500	107,090
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,738
Attijariwafa Bank	307.00	67,440	20,704,080	1.76	-0.66	4.41	338.00	303.30	-9.17	1.22	62,482	351,564
Banque Marocaine du Commerce Extérieur	207.00	52,493	10,866,051	0.48	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	93,017
Banque Centrale Populaire	189.90	23,333	4,430,937	-0.21	1.86	1.86	197.50	187.00	-3.85	1.55	32,879	281,112
Douja Promotion Grp Addoha Maroc	58.00	53,097	3,079,626	-0.87	-3.76	-20.83	67.00	40.00	-13.43	45.00	18,708	389,528
Centrale Laitiere	1,583.00	0	0	0.00	-11.48	-5.53	1,643.00	1,401.00	-3.65	12.99	14,911	73,264
Ciment du Maroc	932.00	42	39,144	1.89	-9.65	-47.96	981.00	583.20	-4.99	59.81	13,454	107,022
Banque Marocaine Pour Le Commerce Et L'Indust	759.60	7	5,317	5.99	3.85	5.99	835.00	700.00	-9.03	8.51	10,086	53,598
Holcim (Maroc)	1,669.00	50	83,450	-0.48	-14.32	0.95	1,810.00	1,325.00	-7.79	25.96	8,255	89,389
Credit Immobilier et Hotelier	288.00	217	62,496	1.71	-10.77	-22.55	295.00	219.50	-2.37	31.21	7,663	70,030
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.85	1,725.00	1,281.00	0.00	34.66	1,765	87
Salafin	535.00	0	0	0.00	1.83	4.46	591.00	520.00	-9.48	2.88	1,281	5,592
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,017
Matel Pc Market	203.00	11	2,233	1.29	-19.41	-9.67	227.00	153.10	-10.57	32.59	382	14,081
Stokvis Nord Afrique	36.00	0	0	0.00	9.95	5.26	41.40	35.53	-13.04	1.32	331	2,948
Cartier Saada	18.00	1,125	20,250	1.10	2.17	-2.86	19.50	17.00	-7.69	5.88	94	307
Papelera Tetuan	36.01	56,679	2,041,011	5.98	-84.76	-61.48	41.00	17.40	-12.17	106.95	92	68,947

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	744.33	0.06	8.54	0.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.30	77,230	7,437,249	755.31	750.85	710.61	96.30	11.34	0.00	749.54	84,656,881	0
CGI	818.00	35	28,630	789.52	781.61	933.35	818.00	60.02	0.00	1,262.82	15,057,744	0
Wafa Assurance	3,205.00	8	25,640	721.29	806.16	838.13	3,205.00	309.39	0.00	935.91	11,217,500	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	655.02	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	307.00	67,440	20,704,080	733.27	753.76	703.06	307.00	37.34	0.00	722.21	62,482	0
Banque Marocaine du Commerce Exterieur	207.00	52,493	10,866,051	744.12	758.57	769.47	207.00	23.04	0.00	798.45	37,148	0
Banque Centrale Populaire	189.90	23,333	4,430,937	749.99	732.42	724.44	189.90	21.85	0.00	769.01	32,879	0
Douja Promotion Grp Addoha Maroc	58.00	53,097	3,079,626	755.58	780.06	915.08	58.00	5.16	0.00	1,024.53	18,708	0
Centrale Laitiere	1,583.00	0	0	748.20	845.56	786.55	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	932.00	42	39,144	732.13	830.03	1,142.97	932.00	68.15	0.00	1,267.51	13,454	0
Banque Marocaine Pour Le Commerce Et L'Indust	759.60	7	5,317	697.39	715.56	689.75	759.60	80.64	0.00	841.98	10,086	0
Holcim (Maroc)	1,669.00	50	83,450	752.29	869.62	732.09	1,669.00	160.66	0.00	938.84	8,255	0
Credit Immobilier et Hotelier	288.00	217	62,496	733.73	839.54	929.53	288.00	25.36	0.00	1,035.70	7,663	0
Auto Nejma	1,725.00	0	0	748.20	917.49	864.79	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	0	0	748.20	732.64	702.57	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	653.85	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	203.00	11	2,233	737.27	912.85	821.31	203.00	19.07	0.00	964.28	382	0
Stokvis Nord Afrique	36.00	0	0	748.20	663.76	695.86	36.00	4.25	0.00	747.02	331	0
Cartier Saada	18.00	1,125	20,250	738.88	729.76	764.07	18.00	2.01	0.00	794.01	94	0
Papelera Tetuan	36.01	56,679	2,041,011	697.49	1,467.15	1,256.54	36.01	2.60	0.00	1,286.44	92	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	924.30	0.12	10.01	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)
Anglo American plc	267.01	12,982	3,466,324	-0.83	-15.93	-19.37	284.08	185.45	-6.01	43.98	372,908	29,093
Firststrand Ltd	40.96	40,967	1,678,008	-1.54	-14.13	-45.09	41.10	27.24	-0.34	50.37	230,930	50,872
Old Mutual plc	35.73	67,673	2,417,956	0.75	-8.97	-23.08	36.41	26.62	-1.87	34.22	175,020	92,017
Sanlam	61.41	34,455	2,115,882	1.27	-15.35	-36.47	62.20	41.33	-1.27	48.58	133,043	113,266
Nedbank Group Ltd.	234.39	3,090	724,265	-1.46	-11.61	-36.35	237.21	166.50	-1.19	40.77	120,470	86,574
Shoprite Holdings Ltd	155.70	7,062	1,099,553	0.13	5.06	14.97	191.15	136.70	-18.55	13.90	88,839	100,297
MMI Holdings Limited	26.82	19,580	525,136	-1.06	-6.01	-25.21	27.20	19.81	-1.40	35.39	42,102	119,074
Truworths International Ltd	74.19	2,810	208,474	1.34	3.35	9.25	99.28	66.00	-25.27	12.41	34,500	82,346
Barloworld Intern Transport	100.26	11,040	1,106,870	2.66	-0.25	-23.25	116.48	75.34	-13.93	33.08	23,170	71,984
Santam Ltd	194.01	1,790	347,278	2.01	-4.15	3.02	218.08	164.49	-11.04	17.95	23,154	23,387
Oceana Group Ltd	81.00	0	0	-1.24	1.22	3.57	97.00	76.80	-16.49	5.47	9,681	10,549
Vukile Property Fund	16.50	0	0	1.32	2.37	-0.92	17.83	14.60	-7.46	13.01	8,407	44,890
African Oxygen Ltd	21.60	0	0	-2.13	1.82	0.69	22.50	18.20	-4.00	18.68	7,405	83,143
FNB Namibia Holdings Ltd.	23.07	91,789	2,117,572	-0.26	-6.26	-20.72	23.07	19.11	0.00	20.72	6,173	6,911
Namibia Breweries	16.33	33,244	542,875	0.00	-0.68	-17.06	16.33	13.95	0.00	17.06	3,372	3,199
Paladin Energy Ltd	3.16	0	0	-0.32	28.51	67.22	9.99	3.15	-68.37	0.32	3,047	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	921
Trustco Group Hldgs Ltd	1.60	0	0	0.00	-60.00	-113.33	1.85	0.65	-13.51	146.15	1,235	304
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	7,104
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	99
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	924.30	0.12	10.01	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)
Anglo American plc		12,982					20.84	18.38				0
Firststrand Ltd		40,967					2.97	2.66				0
Old Mutual plc		67,673					3.05	2.64				0
Sanlam		34,455					4.89	4.10				0
Nedbank Group Ltd.	234.39	3,090	724,265	904.75	1,005.32	1,288.71	234.39	16.50	0.00	1,320.62	120,470	0
Shoprite Holdings Ltd		7,062					19.36	17.08				0
MMI Holdings Limited	26.82	19,580	525,136	900.75	949.80	1,175.23	26.82	1.97	0.00	1,263.50	42,102	0
Truworthe International Ltd		2,810					9.16	7.75				0
Barloworld Intern Transport		11,040					8.79	7.45				0
Santam Ltd		1,790					20.35	18.27				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.50	0	0	877.27	866.86	927.81	16.50	1.52	0.00	986.81	8,407	0
African Oxygen Ltd	21.60	0	0	911.37	872.29	911.45	21.60	2.06	0.00	949.56	7,405	0
FNB Namibia Holdings Ltd.		91,789					1.96	1.87				0
Namibia Breweries		33,244					1.45	1.36				0
Paladin Energy Ltd	3.16	0	0	893.45	608.00	233.86	3.16	0.75	0.00	322.35	3,047	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	937.21	12.73	1.22	0.00	943.19	2,698	0
Trustco Group Hldgs Ltd	1.60	0	0	890.30	1,484.49	2,072.76	1.60	0.07	0.00	2,346.48	1,235	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,118.75	17.83	1.45	0.00	1,125.68	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,567.44	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	16,010.00	0.75	161.13	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)
Dangote Cement Plc	225.01	1,176,521	264,728,990	1.74	-2.75	-15.39	243.30	180.00	-7.52	25.01	3,834,284	2,114,723
Nigerian Breweries Plc	166.50	667,479	111,135,254	-1.27	0.83	-7.66	183.99	144.94	-9.51	14.88	1,259,190	5,638,420
GT Bank Plc	28.83	23,250,741	670,318,863	4.54	-6.70	-10.88	31.60	22.67	-8.77	27.17	848,500	6,257,073
Nestle Foods Nigeria Plc	1,050.00	535,014	561,764,700	0.94	12.50	-5.95	1,250.00	930.00	-16.00	12.90	832,289	4,101,533
Zenith Bank	24.90	0	0	0.00	9.12	-17.95	27.40	17.88	-9.12	39.26	781,772	6,869,394
West African Portland Cement Plc	109.99	773,903	85,121,591	-1.84	4.36	-20.87	124.02	84.00	-11.31	30.94	330,145	1,137,004
African Petroleum Plc.	250.01	754,495	188,631,295	0.00	-155.76	-1,368.92	257.01	17.02	-2.72	1,368.92	270,080	649,690
Oando Plc	30.37	17,487,992	531,110,317	-31.19	-25.24	-130.25	30.37	9.32	0.00	225.86	269,353	1,283,676
Guinness Nigeria Plc	180.00	89,136	16,044,480	-0.56	23.73	30.77	266.70	162.61	-32.51	10.69	265,486	521,011
United Bank for Africa Plc (Group)	8.00	23,743,997	189,951,976	-0.63	10.11	7.83	9.41	6.70	-14.98	19.40	263,851	2,787,368
Access Bank Nigeria Plc	9.80	6,117,545	59,951,941	-2.94	-2.08	10.58	11.34	7.31	-13.58	34.06	224,304	2,022,118
Unilever Nigeria Plc	50.03	335,726	16,796,372	-0.06	7.01	22.79	65.00	43.32	-23.03	15.49	189,278	350,223
Flour Mills Nigeria Plc	77.00	140,573	10,824,121	0.00	11.49	17.74	93.60	65.00	-17.74	18.46	183,696	497,876
Union Bank of Nigeria Plc	10.00	262,644	2,626,440	0.99	-3.84	23.25	13.03	8.11	-23.25	23.30	169,358	67,619
Ecobank Transnational Incorporated	15.99	2,793,915	44,674,701	-7.89	1.30	-5.20	17.99	12.70	-11.12	25.91	158,514	1,362,008
Cadbury Nigeria Plc	81.89	63,681	5,214,837	0.00	-38.77	-48.89	90.78	45.41	-9.79	80.33	153,805	718,548
P.Z Cussons Nigeria Plc.	38.00	264,284	10,042,792	1.30	-2.70	15.84	48.50	30.69	-21.65	23.82	150,878	111,667
Transnational Corporation of Nigerian Plc	4.89	80,195,033	392,153,711	-9.15	-12.41	-328.95	5.31	1.10	-7.91	344.55	126,230	1,691,191
Dangote Sugar Refinery Plc	9.60	3,117,155	29,924,688	-0.63	17.95	12.57	12.45	8.77	-22.89	9.46	115,199	208,119
UACN Plc	59.52	427,369	25,437,003	-0.02	11.16	-2.62	71.20	53.00	-16.40	12.30	95,274	805,792
Diamond Bank Plc	6.47	3,391,187	21,940,980	-3.19	11.97	0.31	7.95	5.50	-18.62	17.64	93,654	556,504
Julius Berger Nigeria Plc	69.35	208,861	14,484,510	2.14	4.07	-13.88	83.75	60.90	-17.19	13.88	91,542	106,111
International Breweries Plc	26.00	233,952	6,082,752	0.00	9.41	-0.08	30.01	18.00	-13.36	44.44	84,825	80,055
First City Monument Bank Plc	4.25	7,206,642	30,628,229	-1.19	-15.18	10.53	5.00	3.10	-15.00	37.10	79,525	466,716
Ashaka Cement	28.90	1,600,856	46,264,738	-7.00	-37.68	-9.06	28.95	14.00	-0.17	106.43	64,720	413,032

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	16,010.00	0.75	161.13	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)
Dangote Cement Plc	225.01	1,176,521	264,728,990	15,748.97	16,473.42	18,333.52	225.01	1.11	0.00	20,094.76	3,834,284	0
Nigerian Breweries Plc	166.50	667,479	111,135,254	16,234.07	15,895.51	17,097.98	166.50	0.93	0.00	17,715.11	1,259,190	0
GT Bank Plc	28.83	23,250,741	670,318,863	15,298.34	17,110.60	17,613.85	28.83	0.15	0.00	19,301.08	848,500	0
Nestle Foods Nigeria Plc	1,050.00	535,014	561,764,700	15,877.83	14,013.75	16,826.09	1,050.00	5.79	0.00	18,022.51	832,289	0
Zenith Bank	24.90	0	0	16,030.08	14,558.35	18,743.22	24.90	0.11	0.00	22,251.89	781,772	0
West African Portland Cement Plc	109.99	773,903	85,121,591	16,327.23	15,327.30	19,208.69	109.99	0.52	0.00	21,182.89	330,145	0
African Petroleum Plc.	250.01	754,495	188,631,295	16,030.00	41,154.89	34,560.83	250.01	0.10	0.00	38,687.01	270,080	0
Oando Plc	30.37	17,487,992	531,110,317	21,060.67	20,100.88	36,682.70	30.37	0.08	0.00	40,018.89	269,353	0
Guinness Nigeria Plc	180.00	89,136	16,044,480	16,120.12	12,202.54	10,959.62	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	8.00	23,743,997	189,951,976	16,131.46	14,399.06	14,623.75	8.00	0.05	0.00	16,061.62	263,851	0
Access Bank Nigeria Plc	9.80	6,117,545	59,951,941	16,504.54	16,366.16	14,184.26	9.80	0.07	0.00	14,976.92	224,304	0
Unilever Nigeria Plc	50.03	335,726	16,796,372	16,039.70	14,899.75	12,233.81	50.03	0.34	0.00	14,588.78	189,278	0
Flour Mills Nigeria Plc	77.00	140,573	10,824,121	16,030.01	14,175.99	13,041.84	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.00	262,644	2,626,440	15,870.36	16,649.86	12,160.31	10.00	0.07	0.00	14,892.50	169,358	0
Ecobank Transnational Incorporated	15.99	2,793,915	44,674,701	17,303.51	15,821.06	16,705.40	15.99	0.09	0.00	18,174.29	158,514	0
Cadbury Nigeria Plc	81.89	63,681	5,214,837	16,030.02	22,284.10	23,685.39	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	38.00	264,284	10,042,792	15,820.56	16,465.96	13,345.19	38.00	0.24	0.00	15,759.77	150,878	0
Transnational Corporation of Nigerian Plc	4.89	80,195,033	392,153,711	17,506.39	18,032.60	68,425.78	4.89	0.01	0.00	70,769.57	126,230	0
Dangote Sugar Refinery Plc	9.60	3,117,155	29,924,688	16,131.57	13,134.99	13,867.29	9.60	0.06	0.00	15,459.16	115,199	0
UACN Plc	59.52	427,369	25,437,003	16,032.75	14,229.22	16,293.67	59.52	0.33	0.00	18,046.34	95,274	0
Diamond Bank Plc	6.47	3,391,187	21,940,980	16,544.80	14,098.87	15,826.15	6.47	0.03	0.00	18,762.97	93,654	0
Julius Berger Nigeria Plc	69.35	208,861	14,484,510	15,684.07	15,374.00	18,091.60	69.35	0.38	0.00	18,290.35	91,542	0
International Breweries Plc	26.00	233,952	6,082,752	16,030.03	14,512.57	15,887.31	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	4.25	7,206,642	30,628,229	16,222.30	18,478.42	14,193.88	4.25	0.03	0.00	14,708.36	79,525	0
Ashaka Cement	28.90	1,600,856	46,264,738	17,158.78	22,108.56	17,321.81	28.90	0.13	0.00	21,467.16	64,720	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	924.30	0.12	10.01	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)
British American Tobacco	6.57	512,372	3,364,901	-0.31	98.83	98.79	571.46	5.25	-98.85	25.13	12,281	22,548
Sabmiller plc	6.19	1,772,217	10,976,226	-0.10	98.84	98.79	549.68	4.84	-98.87	27.96	9,954	38,079
Naspers Ltd	12.70	1,336,073	16,966,257	0.01	98.84	98.32	1,178.00	9.92	-98.92	28.01	5,292	96,387
MTN Group Ltd.	2.29	4,166,987	9,521,565	0.51	98.95	98.71	217.14	1.93	-98.95	18.50	4,278	56,449
Sasol Ltd	6.40	1,608,266	10,300,783	0.08	98.76	98.54	557.97	5.22	-98.85	22.69	4,166	38,276
Anglo American plc	2.67	2,960,956	7,906,049	-0.83	98.83	98.79	264.10	2.49	-98.99	7.41	3,729	37,142
Standard Bank Group Ltd.	1.46	3,258,565	4,765,977	0.57	98.87	98.64	130.31	1.14	-98.88	28.12	2,370	25,008
Old Mutual plc	0.36	5,096,027	1,820,810	0.75	98.91	98.77	34.89	0.31	-98.98	13.61	1,987	15,111
Aspen Pharmcare Holdings Ltd	3.04	634,180	1,925,624	-0.29	98.87	98.49	279.47	2.47	-98.91	22.86	1,385	13,961
Sanlam	0.61	12,503,282	7,678,265	1.27	98.85	98.64	53.88	0.47	-98.86	30.60	1,330	15,606
Anglo Platinum Ltd	4.90	330,814	1,620,989	0.41	98.76	98.42	459.96	4.21	-98.93	16.28	1,321	8,511
Steinhoff International Holdings Ltd	0.57	9,633,962	5,465,347	-2.03	98.74	97.72	47.25	0.45	-98.80	26.63	1,205	25,817
Nedbank Group Ltd.	2.34	767,390	1,798,685	-1.46	98.88	98.64	218.00	1.91	-98.92	22.59	1,204	12,873
Kumba Iron Ore Ltd.	3.45	521,950	1,802,867	-0.26	99.22	99.28	485.05	3.23	-99.29	6.94	1,112	12,950
Remgro Ltd	2.25	876,893	1,969,677	-0.39	98.92	98.79	210.71	1.80	-98.93	24.79	1,080	9,007
Bidvest Group Ltd	2.84	884,229	2,511,210	-0.87	98.94	98.83	270.74	2.37	-98.95	20.08	940	17,184
Shoprite Holdings Ltd	1.56	1,304,228	2,030,683	0.13	99.05	99.15	191.15	1.37	-99.19	13.90	888	14,644
AngloGold Ashanti Ltd	1.83	1,861,999	3,413,044	-1.83	98.51	98.81	163.10	1.60	-98.88	14.69	739	10,367
Impala Platinum Holdings Ltd	1.13	1,957,358	2,211,815	0.63	99.08	98.85	135.06	1.11	-99.16	2.02	714	11,589
Liberty International plc	0.56	4,153,192	2,313,328	1.21	98.98	98.90	60.50	0.49	-99.08	13.67	706	4,619
Woolworths Hldgs	0.78	3,443,673	2,679,866	0.54	98.96	98.83	77.48	0.59	-99.00	31.97	659	18,120
Tiger Brands Ltd	3.06	493,156	1,509,551	0.28	98.85	98.95	317.00	2.44	-99.03	25.23	587	8,958
Investec plc	0.96	1,328,072	1,274,418	0.25	98.73	98.55	78.20	0.70	-98.77	37.64	584	5,492
Assore Ltd	3.66	111,037	406,373	0.32	98.93	98.87	440.00	3.33	-99.17	9.87	510	1,459
Exxaro Resources Ltd	1.42	535,377	758,897	-0.43	99.03	99.01	169.98	1.37	-99.17	3.47	507	4,647

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	924.30	0.12	10.01	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)
British American Tobacco	6.57	512,372	3,364,901	893.36	-88.39	-87.67	53.72	6.57	-87.78	0.00	12,281	0
Sabmiller plc		1,772,217					49.59	46.67				0
Naspers Ltd		1,336,073					80.92	66.50				0
MTN Group Ltd.		4,166,987					19.04	16.58				0
Sasol Ltd	6.40	1,608,266	10,300,783	889.50	-87.67	-85.16	45.26	6.40	-85.85	0.00	4,166	0
Anglo American plc		2,960,956					20.98	18.15				0
Standard Bank Group Ltd.		3,258,565					11.28	10.28				0
Old Mutual plc		5,096,027					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.04	634,180	1,925,624	893.18	-88.81	-84.61	23.98	3.04	-87.34	0.00	1,385	0
Sanlam		12,503,282					4.92	4.10				0
Anglo Platinum Ltd		330,814					31.14	27.10				0
Steinhoff International Holdings Ltd	0.57	9,633,962	5,465,347	910.43	-87.55	-76.75	2.70	0.57	-79.01	0.00	1,205	0
Nedbank Group Ltd.		767,390					18.21	16.50				0
Kumba Iron Ore Ltd.		521,950					47.79	43.22				0
Remgro Ltd		876,893					19.75	17.27				0
Bidvest Group Ltd		884,229					25.42	22.13				0
Shoprite Holdings Ltd	1.56	1,304,228	2,030,683	889.03	-90.60	-91.34	19.36	1.56	-91.96	0.00	888	0
AngloGold Ashanti Ltd	1.83	1,861,999	3,413,044	908.46	-85.23	-87.86	14.62	1.83	-87.46	0.00	739	0
Impala Platinum Holdings Ltd		1,957,358					9.65	8.51				0
Liberty International plc		4,153,192					5.04	4.65				0
Woolworths Hldgs		3,443,673					6.83	5.84				0
Tiger Brands Ltd	3.06	493,156	1,509,551	887.56	-88.64	-89.35	31.45	3.06	-90.27	0.00	587	0
Investec plc		1,328,072					6.75	5.97				0
Assore Ltd		111,037					35.45	30.15				0
Exxaro Resources Ltd	1.42	535,377	758,897	894.51	-90.42	-89.93	15.38	1.42	-90.79	0.00	507	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	924.30	0.12	10.01	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)
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.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	924.30	0.12	10.01	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)
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	0.59				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	927.90	5.45	0.53	0.00	925.98	126	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,850.00	8.28	1,627.69	0.51



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	4,000	76,750	307,000,000	-2.04	-52.67	-150.00	4,000	1,600	0.00	150.00	1,000,000,000	9,916,767
Tanzania Breweries Ltd	9,500	143,900	1,367,050,000	0.00	-18.75	-198.74	9,500	3,180	0.00	198.74	2,801,820	25,804,696
Tanzania Cigarette Co	11,020	1,632	17,984,640	-0.18	-28.14	-69.54	11,020	6,500	0.00	69.54	1,102,000	2,193,476
CRDB Bank Ltd	320	72,500	23,200,000	0.00	-14.29	-39.13	325	230	-1.54	39.13	696,490	39,968,070
Tanzania Portland Cement Co.	2,380	200	476,000	0.00	10.53	9.85	2,700	2,380	-11.85	0.00	428,216	3,380,665
Tanga Cement Co. Ltd.	2,400	144	345,600	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	946,157
Swissport Tanzania Ltd	2,660	742	1,973,720	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	354,356
Dar es Salaam Community Bank	480	5,000	2,400,000	0.00	2.04	-20.00	500	380	-4.00	26.32	15,548	702,407

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,850.00	8.28	1,627.69	0.51



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	4,000.00	76,750	307,000,000	65,104.13	247,075.71	408,650.11	4,000.00	0.98	0.00	109,778.06	2,000,000,000	0
Tanzania Breweries Ltd	9,500.00	143,900	1,367,050,000	61,800.02	92,156.28	188,343.43	9,500.00	1.94	0.00	189,691.71	2,801,820	0
Tanzania Cigarette Co	11,020.00	1,632	17,984,640	62,094.38	207,357.94	277,095.40	11,020.00	3.96	0.00	177,859.95	1,102,000	0
CRDB Bank Ltd	320.00	72,500	23,200,000	61,800.71	84,928.85	127,379.53	320.00	0.14	0.00	127,982.68	696,490	0
Tanzania Portland Cement Co.	2,380.00	200	476,000	61,800.03	44,757.94	47,297.81	2,380.00	1.61	0.00	147,707.73	428,216	0
Tanga Cement Co. Ltd.	2,400.00	144	345,600	61,800.06	92,256.55	63,400.10	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,660.00	742	1,973,720	61,800.05	60,591.87	117,355.10	2,660.00	1.22	0.00	117,950.66	95,760	0
Dar es Salaam Community Bank	480.00	5,000	2,400,000	61,800.17	58,496.42	96,100.26	480.00	0.23	0.00	106,975.06	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	63.47	0.01	1.66	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)
Banque Internationale Arabe de Tunisia	64.00	0	0	-1.83	-6.22	3.03	6,665.00	60.00	-99.04	6.67	1,088,000	6,583
Banque de l'Habitat	11.30	0	0	0.00	13.08	8.13	112.00	11.00	-89.91	2.73	203,400	470
Banque De Tunisie	10.03	0	0	-0.20	-7.85	21.76	1,058.00	8.40	-99.05	19.40	1,504	90,616
Societe Frigorifique et Brasserie de Tunis	14.27	0	0	1.04	-7.62	-7.70	17.50	2.00	-18.46	613.50	1,284	6,235
Poulina Group Holding	5.21	0	0	-1.76	-0.19	14.31	6.45	5.05	-19.22	3.17	937	784
Attijari Bank	18.19	0	0	-1.06	-11.60	-4.30	18.65	15.75	-2.47	15.49	723	1,764
Amen Bank	28.50	0	0	-0.64	7.77	10.94	32.50	26.79	-12.31	6.38	696	505
Carthage Cement	3.11	0	0	-0.65	6.89	16.62	4.05	2.76	-23.21	12.68	535	3,302
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	0.00	-2.33	13.63	52.00	23.98	-51.00	6.26	509	2,488
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	10.45	41.00	4.00	-89.76	5.00	420	835
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	0	0	-0.21	-0.86	12.64	27.50	22.22	-14.55	5.76	391	1,338
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	15.94	350.00	250.00	-17.14	16.00	351	95
Societe Tunisienne D' Assurances Et De Reassuranc	139.79	0	0	-0.93	4.90	-0.21	13,719.00	127.17	-98.98	9.92	322	903
Societe Magasin General.	27.00	0	0	-5.88	7.34	7.28	32.80	24.09	-17.68	12.08	309	1,108
Les Ciments De Bizerte	6.60	0	0	-1.54	-6.45	-22.22	7.22	5.33	-8.59	23.83	290	198
Automobile Reseau Tunisien & Svcs	7.48	0	0	0.27	-16.88	4.23	759.00	6.02	-99.01	24.25	286	4,111
Ennabl Automobiles	9.45	0	0	0.84	5.41	5.12	10.45	8.70	-9.57	8.62	283	486
Union Internationale de Banques	14.20	0	0	-1.50	-5.34	0.91	1,407.00	12.25	-98.99	15.92	278	11,856
Banque Nationale Agricole	6.90	0	0	0.58	11.54	21.50	67.00	6.79	-89.70	1.62	220	878
Societe Tunisie Profiles Aluminium	4.41	0	0	-0.23	-2.08	13.87	433.00	4.14	-98.98	6.52	198	7,722
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	67
Tunisie Leasing	21.50	0	0	0.00	-2.38	9.05	67.00	19.70	-67.91	9.14	184	1,217
Societe Tunisienne de Verrerie	6.43	0	0	3.02	2.43	16.49	8.05	6.13	-20.12	4.89	128	933
Societe Tunisienne de Banque	4.84	0	0	2.81	7.28	16.55	486.00	4.84	-99.00	0.00	120	507
Societe Tunisienne del' Air	1.11	0	0	4.31	-4.72	13.28	1.50	1.02	-26.00	8.82	117	885

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	63.47	0.01	1.66	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)
Banque Internationale Arabe de Tunisia	64.00	0	0	68.77	76.06	56.94	64.00	37.41	0.00	71.09	1,088,000	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	48.68	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.03	0	0	66.07	78.75	26.62	10.03	5.70	0.00	76.11	1,504	0
Societe Frigorifique et Brasserie de Tunis	14.27	0	0	64.02	78.36	74.30	14.27	7.88	0.00	81.16	1,284	0
Poulina Group Holding	5.21	0	0	68.65	66.06	38.68	5.21	3.67	0.00	42.11	937	0
Attijari Bank	18.19	0	0	67.49	84.96	68.80	18.19	9.54	0.00	90.77	723	0
Amen Bank	28.50	0	0	66.79	52.87	44.14	28.50	18.64	0.00	52.88	696	0
Carthage Cement	3.11	0	0	66.81	54.33	34.94	3.11	2.18	0.00	42.82	535	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	65.74	69.60	39.79	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	44.93	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.50	0	0	66.09	67.16	41.38	23.50	15.81	0.00	48.61	391	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	36.04	290.00	207.93	0.00	39.47	351	0
Societe Tunisienne D' Assurances Et De Reassuranc	139.79	0	0	67.28	57.62	62.18	139.79	79.64	0.00	75.52	322	0
Societe Magasin General.	27.00	0	0	75.49	53.57	50.06	27.00	16.64	0.00	62.27	309	0
Les Ciments De Bizerte	6.60	0	0	68.29	76.43	97.80	6.60	3.29	0.00	100.57	290	0
Automobile Reseau Tunisien & Svcs	7.48	0	0	65.30	93.71	55.00	7.48	4.02	0.00	85.87	286	0
Ennabl Automobiles	9.45	0	0	64.35	56.78	53.55	9.45	5.90	0.00	60.20	283	0
Union Internationale de Banques	14.20	0	0	68.23	74.59	60.37	14.20	8.23	0.00	72.62	278	0
Banque Nationale Agricole	6.90	0	0	64.78	46.62	27.04	6.90	5.33	0.00	29.57	220	0
Societe Tunisie Profiles Aluminium	4.41	0	0	66.12	69.19	39.40	4.41	2.74	0.00	61.17	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.06	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	65.74	69.69	47.19	21.50	14.61	0.00	47.18	184	0
Societe Tunisienne de Verrerie	6.43	0	0	60.74	61.72	35.15	6.43	4.08	0.00	57.42	128	0
Societe Tunisienne de Banque	4.84	0	0	61.08	53.67	35.05	4.84	3.29	0.00	46.92	120	0
Societe Tunisienne del' Air	1.11	0	0	58.60	73.56	40.35	1.11	0.75	0.00	48.75	117	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	260,200.00	7.06	2,591.46	0.27



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	-20.00	35	25	-14.29	20.00	1,535,660	11,592,762
British American Tobacco Uganda	6,515	21,408	139,473,120	-0.23	-60.86	-187.00	6,515	2,270	0.00	187.00	319,756	372,923
Bank of Baroda.	120	1,000	120,000	-4.35	7.69	0.00	4,000	100	-97.00	20.00	300,000	484,347
DFCU Group	1,200	0	0	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,010,909
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	9,033
Uganda Clays Ltd	25	514	12,850	-25.00	16.67	16.67	33	20	-24.24	25.00	22,500	76,252
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	28	0.00	25.00	14,135	105,459

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	260,200.00	7.06	2,591.46	0.27

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	260,413.26	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		21,408					0.98	0.87				0
Bank of Baroda.		1,000					0.05	0.04				0
DFCU Group		0					0.40	0.40				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		514					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	260,413.58	35.00	0.01	0.00	61,094.03	14,135	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	447.50	0.02	5.49	0.39

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	75
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,815
Chilanga Cement	26	1,645	42,770	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	354,251
Standard Chartered Bank Zambia Plc	2	0	0	-0.50	-5.79	-53.44	2	1	-8.64	53.44	3,350	12,635
Zambian Breweries	6	1,454	8,361	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	56,149
Zambia National Commercial Bank	0	8,060	2,418	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	25,843
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	150
Zambia Sugar Company	7	112,853	770,786	0.00	-11.60	-2,103.23	7	0	-2.43	2,103.23	2,161	2,650
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	49,868
Copperbelt Energy Corporation	1	4,001	2,721	0.00	-3.03	12.82	1	1	-13.92	7.94	1,105	24,867
Zambeef Products	4	10,843	38,059	9.77	-0.29	24.52	5	4	-24.52	0.29	870	59,926
National Breweries	12	0	0	0.00	-18.23	-38.89	12	9	0.00	33.19	756	103
Farmers House	3	0	0	2.57	-6.56	-4.92	5	3	-27.45	13.67	192	10,034
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,269
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	720
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,285
Zambia Bata Shoe Company Plc.	1	0	0	-11.11	-31.58	-669.23	1	0	0.00	669.23	76	645
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13

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	447.50	0.02	5.49	0.39

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.62	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		1,645					1.71	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		1,454					0.65	0.63				0
Zambia National Commercial Bank		8,060					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	365.43	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	112,853	770,786	449.00	512.69	11,863.57	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,200.94	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		4,001					0.15	0.14				0
Zambeef Products	3.51	10,843	38,059	395.37	450.57	309.88	3.51	0.79	0.00	342.12	870	0
National Breweries		0					1.66	1.63				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	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	443.00	13.50	2.44	0.00	453.01	62	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.	1.24	651	807	-5.98	11.43	16.78	1.53	1.05	-18.95	18.10	1,538	156
Econet Wireless Holdings Ltd.	0.74	2,516	1,862	-2.78	-23.33	-5.71	0.74	0.48	0.00	54.17	672	84
Innsco Africa Ltd.	0.80	860	688	-2.56	0.00	19.19	1.15	0.60	-30.43	33.33	432	20
British American Tobacco Holdings	12.35	53	655	-2.07	-2.92	-37.22	14.75	9.00	-16.27	37.22	254	13
OK ZIMBABWE	0.18	0	0	5.26	10.00	25.00	0.30	0.17	-40.00	5.88	207	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	442	314	-1.43	21.11	17.44	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.75	4	3	-10.29	16.67	31.82	1.15	0.50	-34.78	50.00	144	1
Tobacco Sales Ltd.	0.30	20,000	6,000	-7.14	21.05	-25.00	0.39	0.24	-23.08	25.00	107	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	402	16	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	9
First Bank Corporation Holdings Ltd	0.12	2,006	241	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Bindura Nickel Corporation Ltd.	0.05	4,196	210	-25.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	1
Meikles Africa Ltd.	0.22	0	0	-10.00	-15.79	29.03	0.32	0.15	-31.25	46.67	55	2
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
African Distillers Ltd.	0.32	500	160	0.00	-6.67	-3.23	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	176	21	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	25.00	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.09	5,274	475	0.00	40.00	64.00	0.27	0.07	-66.67	28.57	32	6
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	5,725	172	-50.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	2,700	27	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	1

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