

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
Alert Steel Hldgs Ltd	South Africa	34.21
Uganda Clays Ltd	Uganda	20.00
British American Tobacco (Kenya) Ltd	Kenya	9.87
Kakuzi Ltd.	Kenya	8.82
Societe Ivoirienne des Tabacs	Ivory Coast	7.50

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-26.05
African Bank Investments Ltd	South Africa	-10.93
Eaagads	Kenya	-8.87
Sode CI	Ivory Coast	-7.49
BOC Kenya Ltd.	Kenya	-5.67

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	760.22	0.07	8.61	0.84



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	3,726	130	0.00	13.65	3.33	0.04	0.03	-17.54	5.78	88	295
Letshego Limited	0.02	425	10	-0.44	2.16	1.74	0.02	0.02	-6.22	14.14	49	864
Barclays Bank of Botswana Ltd.	0.05	206	10	0.00	15.30	30.49	0.07	0.04	-30.49	22.37	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.26	0.12	0.11	0.00	5.17	35	72
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	170
Sechaba Brewery Holdings Ltd.	0.23	11,670	2,713	0.00	-22.37	-36.68	0.23	0.17	0.00	36.68	30	343
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-21.95	-40.65	0.10	0.07	0.00	40.65	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-21.05	0.02	0.02	-0.43	21.05	13	3
Sefalana Holding Company Ltd.	0.07	441	33	0.00	-9.63	-51.02	0.08	0.05	-4.76	51.02	13	149
Turnstar Holdings Ltd.	0.02	4,016,739	76,318	0.00	-10.47	-18.75	0.02	0.02	-2.06	19.50	10	87
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-25.58	0.03	0.02	0.00	25.58	6	0
Letlole La Rona	0.02	30,000	615	0.00	-10.81	-23.49	0.02	0.02	0.00	23.49	5	319
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	30
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.43	-2.67	0.02	0.02	-1.70	5.96	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	0	0	0.00	5.20	-43.64	0.03	0.02	-5.20	39.41	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	1,040	25	0.42	18.98	52.20	0.05	0.02	-49.68	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	17.17	0.01	0.01	-18.00	2.50	1	2
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	760.22	0.07	8.61	0.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	3,726	130	752.80	636.41	735.17	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	425	10	756.59	734.34	748.95	0.02	0.00	0.00	769.23	49	0
Barclays Bank of Botswana Ltd.	0.05	206	10	752.80	622.32	500.52	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	809.44	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	821.57	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	11,670	2,713	752.80	943.56	1,080.91	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,131.80	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	940.00	1,115.15	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	945.86	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	441	33	752.80	834.92	1,204.77	0.07	0.01	0.00	1,221.43	13	0
Turnstar Holdings Ltd.	0.02	4,016,739	76,318	752.80	842.05	925.97	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	984.99	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	30,000	615	752.80	845.00	966.95	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,136.00	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	787.01	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,014.31	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,140.98	0.02	0.00	0.00	1,028.57	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.30	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	1,040	25	749.25	590.91	312.98	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	615.61	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	574.98	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	651.29	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	50,201.51	4.45	505.43	0.88

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	21,700	18,344	398,064,800	0.28	-8.23	-14.21	24,600	18,000	-11.79	20.56	2,170,000	3,884,333
SOC DE LIMONADERIES ET BRASS	490,000	175	85,750,000	0.00	-22.50	-71.93	500,000	285,000	-2.00	71.93	403,290	1,527,518
Onatel Burkina	7,350	10,298	75,690,300	0.00	-21.49	-20.17	9,460	4,900	-22.30	50.00	249,900	4,158,898
Societe Generale de Banques en Cote d'Ivoire	72,600	2,000	145,200,000	-0.83	3.20	-3.71	77,000	59,990	-5.71	21.02	225,866	663,889
Compagnie Ivoirienne d'Electricite	47,505	25	1,187,625	-0.01	23.38	-18.76	70,000	39,500	-32.14	20.27	133,014	283,896
Palm Cote d'Ivoire	17,105	340	5,815,700	-0.53	18.55	-2.73	21,000	15,005	-18.55	14.00	132,215	528,222
Societe Ivoirienne des Tabacs	132,375	1,033	136,743,375	7.50	-7.10	-26.07	143,105	100,000	-7.50	32.38	118,839	470,052
Banque Internationale Pour le Commerce et l'Indus	69,000	416	28,704,000	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	162,279
Total Cote d'Ivoire	150,000	2	300,000	0.00	19.79	-48.51	198,000	95,100	-24.24	57.73	94,441	149,394
Saph	18,215	100	1,821,500	0.00	46.27	43.08	33,900	18,005	-46.27	1.17	93,107	98,676
Nestle Cote d'Ivoire	74,000	1	74,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	58,227
Compagnie Francais Afrique	45,000	39	1,755,000	0.00	-14.80	-12.49	45,900	35,500	-1.96	26.76	81,617	18,949
Societe Des Caoutchoucs de Grand Bereby.	35,000	25	875,000	0.00	34.58	33.96	54,000	32,500	-35.19	7.69	75,600	201,693
Bank Of Africa-Benin	75,000	16	1,200,000	-26.05	-24.69	-26.90	94,000	58,500	-20.21	28.21	75,572	96,745
Unilever Cote D'Ivoire	38,500	25	962,500	0.00	7.23	-4.05	59,000	31,000	-34.75	24.19	62,008	86,283
Shell Cote d'Ivoire	48,005	17	816,085	0.00	20.26	-54.61	65,580	31,500	-26.80	52.40	60,486	56,831
Filtisac S.A.	16,300	763	12,436,900	-0.62	-111.69	-103.75	18,000	6,475	-9.44	151.74	57,473	237,863
Sode CI	52,780	10	527,800	-7.49	35.32	-34.10	82,455	40,005	-35.99	31.93	47,502	328,505
Societe Multinationale De Bitumes	16,190	195	3,157,050	7.49	19.03	26.41	23,655	15,800	-31.56	2.47	31,551	43,607
Peyrissac Cote d'Ivoire	174,000	100	17,400,000	0.00	-55.36	-52.28	174,000	104,500	0.00	66.51	27,840	130,352
Siem	31,005	60	1,860,300	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	19,631
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	2	39,000	0.00	-22.30	-50.00	21,920	12,000	-11.04	62.50	17,031	33,609
Uniwax	39,200	0	0	0.00	-0.51	-56.96	43,000	18,825	-8.84	108.23	13,720	50,548
Abidjan Catering	23,000	100	2,300,000	0.45	-2.00	-33.72	27,000	17,200	-14.81	33.72	12,548	19,086
Sicable	83,800	7	586,600	0.00	17.68	-13.24	106,500	68,450	-21.31	22.43	12,402	321,103

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	50,201.51	4.45	505.43	0.88

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		18,344					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	563.16				0
Onatel Burkina	7,350.00	10,298	75,690,300	49,833.92	60,563.53	60,744.05	7,350.00	9.54	0.00	76,906.89	249,900	0
Societe Generale de Banques en Cote d'Ivoire		2,000					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		25					87.64	77.81				0
Palm Cote d'Ivoire		340					35.98	31.88				0
Societe Ivoirienne des Tabacs		1,033					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		416					85.27	83.27				0
Total Cote d'Ivoire		2					200.43	196.03				0
Saph		100					63.62	57.15				0
Nestle Cote d'Ivoire		1					88.90	87.87				0
Compagnie Francais Afrique		39					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		25					106.07	97.39				0
Bank Of Africa-Benin		16					138.22	115.19				0
Unilever Cote D'Ivoire		25					79.86	75.37				0
Shell Cote d'Ivoire		17					83.11	62.62				0
Filtisac S.A.		763					16.02	14.70				0
Sode CI	52,780.00	10	527,800	53,576.42	32,197.94	67,796.60	52,780.00	79.53	0.00	66,264.56	47,502	0
Societe Multinationale De Bitumes		195					46.90	42.06				0
Peyrissac Cote d'Ivoire		100					239.74	223.43				0
Siem		60							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		2					25.83	23.39				0
Uniwax		0					48.26	37.17				0
Abidjan Catering	23,000.00	100	2,300,000	49,607.00	50,830.38	67,606.93	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		7					147.11	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	601.93	0.01	7.01	0.16

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-12.98	362.05	221.69	-25.70	21.34	56,204	117
Commercial International Bank	35.20	0	0	0.00	-8.04	-23.21	45.36	28.77	-22.40	22.35	31,967	719,004
Orascom Telecom Holdings S.A.E (OT)	5.08	0	0	0.00	-7.86	-35.11	5.70	3.76	-10.88	35.11	26,648	433,103
Telecom Egypt	13.26	0	0	0.00	9.67	-17.45	17.77	11.48	-25.38	15.51	22,635	161,750
Talaat Mostafa Group(Tmg)	8.47	0	0	0.00	-37.06	-111.75	9.99	4.02	-15.22	110.70	17,478	411,276
National Societe Generale Bank	31.51	0	0	0.00	-5.99	-26.09	35.38	25.00	-10.94	26.04	15,373	8,109
Abou Kir Fertilizers	170.61	0	0	0.00	-5.35	-26.87	174.80	134.23	-2.40	27.10	14,352	16,612
Egyptian Company for Mobile Services (MobiNil)	118.46	0	0	0.00	9.11	-28.22	152.94	91.32	-22.54	29.72	11,846	763
El Ezz Aldekhela Steel- Alexandria	704.39	0	0	0.00	-9.49	-63.80	759.25	430.02	-7.23	63.80	9,413	5,950
Juhayna Food Industries	12.57	0	0	0.00	19.89	-36.63	15.78	9.26	-20.34	35.75	8,875	65,785
EFG Hermes Hldgs.	15.43	0	0	0.00	-77.15	-111.95	15.43	7.36	0.00	109.65	8,848	411,389
Elswedey Cables Holding Co	33.10	0	0	0.00	-3.47	-90.12	36.79	17.55	-10.03	88.60	7,395	50,963
Pioneers Holding	12.30	0	0	0.00	-132.08	-342.45	14.26	2.83	-13.74	334.63	6,150	371,315
Palm Hills Development Company	3.97	0	0	0.00	-51.53	-149.69	4.65	1.61	-14.62	146.58	5,352	807,458
Egyptian Iron & Steel	9.87	0	0	0.00	3.71	-47.75	12.33	6.81	-19.95	44.93	4,820	186,432
Oriental Weavers	48.03	0	0	0.00	-39.26	-140.15	51.61	19.14	-6.94	150.94	4,322	60,717
G.B. Capital For Trade And Financia	32.00	0	0	0.00	10.94	-18.52	39.95	27.00	-19.90	18.52	4,128	126,906
Six of October Development & Investment	31.40	0	0	0.00	-38.88	-115.66	34.23	14.74	-8.27	113.03	2,847	281,176
Sinai Cement	34.93	0	0	0.00	-76.15	-129.65	37.50	15.00	-6.85	132.87	2,445	11,633
Housing & Development Bank	20.18	0	0	0.00	-10.64	-46.02	21.64	13.95	-6.75	44.66	2,320	7,533
Misr Cement	68.57	0	0	0.00	-3.97	-3.89	74.12	63.01	-7.49	8.82	2,048	1,047
Cairo Poultry	11.00	0	0	0.00	-20.48	-29.26	13.89	8.00	-20.81	37.50	1,916	5,388
Delta Sugar	10.91	0	0	0.00	11.52	2.24	13.49	10.26	-19.13	6.34	1,551	6,228
National Development Bank	7.27	0	0	0.00	11.66	-15.03	9.04	6.56	-19.58	10.82	1,454	20,216
Arab Cotton Ginning	5.08	0	0	0.00	-17.05	-111.67	7.24	2.43	-29.83	109.05	1,345	491,960

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	601.93	0.01	7.01	0.16

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	692.53	269.00	34.34	0.00	683.30	56,204	0
Commercial International Bank	35.20	0	0	600.26	656.57	764.24	35.20	4.10	0.00	758.81	31,967	0
Orascom Telecom Holdings S.A.E (OT)	5.08	0	0	600.26	655.27	847.72	5.08	0.54	0.00	848.29	26,648	0
Telecom Egypt	13.26	0	0	600.26	532.52	723.86	13.26	1.64	0.00	707.26	22,635	0
Talaat Mostafa Group(Tmg)	8.47	0	0	600.26	859.74	1,385.34	8.47	0.57	0.00	1,378.96	17,478	0
National Societe Generale Bank	31.51	0	0	600.26	642.19	784.47	31.51	3.58	0.00	780.14	15,373	0
Abou Kir Fertilizers	170.61	0	0	600.26	637.71	789.92	170.61	19.26	0.00	785.83	14,352	0
Egyptian Company for Mobile Services (MobiNil)	118.46	0	0	600.26	536.43	799.39	118.46	13.01	0.00	810.54	11,846	0
El Ezz Aldekhela Steel- Alexandria	704.39	0	0	600.26	666.75	1,048.99	704.39	61.19	0.00	1,051.17	9,413	0
Juhayna Food Industries	12.57	0	0	600.26	461.01	858.41	12.57	1.32	0.00	852.85	8,875	0
EFG Hermes Hldgs.	15.43	0	0	600.26	1,140.53	1,386.75	15.43	1.05	0.00	1,371.63	8,848	0
Elswedey Cables Holding Co	33.10	0	0	600.26	624.56	1,233.62	33.10	2.50	0.00	1,223.89	7,395	0
Pioneers Holding	12.30	0	0	600.26	1,525.13	3,003.58	12.30	0.40	0.00	2,950.60	6,150	0
Palm Hills Development Company	3.97	0	0	600.26	961.08	1,651.44	3.97	0.23	0.00	1,620.10	5,352	0
Egyptian Iron & Steel	9.87	0	0	600.26	574.30	936.44	9.87	0.97	0.00	917.32	4,820	0
Oriental Weavers	48.03	0	0	600.26	875.17	1,584.56	48.03	2.83	0.00	1,597.89	4,322	0
G.B. Capital For Trade And Financia	32.00	0	0	600.26	523.67	731.36	32.00	3.85	0.00	731.60	4,128	0
Six of October Development & Investment	31.40	0	0	600.26	872.50	1,412.76	31.40	2.10	0.00	1,395.31	2,847	0
Sinai Cement	34.93	0	0	600.26	1,133.49	1,510.91	34.93	2.14	0.00	1,534.53	2,445	0
Housing & Development Bank	20.18	0	0	600.26	674.74	924.27	20.18	1.99	0.00	913.20	2,320	0
Misr Cement	68.57	0	0	600.26	628.08	628.77	68.57	8.98	0.00	663.87	2,048	0
Cairo Poultry	11.00	0	0	600.26	743.69	806.71	11.00	1.22	0.00	804.16	1,916	0
Delta Sugar	10.91	0	0	600.26	519.61	585.75	10.91	1.58	0.00	589.28	1,551	0
National Development Bank	7.27	0	0	600.26	518.58	706.90	7.27	0.93	0.00	677.87	1,454	0
Arab Cotton Ginning	5.08	0	0	600.26	719.66	1,384.76	5.08	0.35	0.00	1,367.36	1,345	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	102.63	0.01	2.04	0.65

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	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	996
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Ecobank Ghana Ltd	7.38	7,600	56,088	-0.41	-31.55	-67.73	7.98	4.35	-7.52	69.66	2,164	8,283
Standard Chartered Bank Ghana Ltd.	18.10	84,760	1,534,156	0.00	-21.15	-32.12	20.56	13.78	-11.96	31.35	2,090	3,994
Ghana Commercial Bank Ltd.	4.85	100	485	0.00	0.00	-5.43	5.49	4.00	-11.66	21.25	1,285	5,488
Unilever Ghana Ltd.	17.60	100	1,760	0.11	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	56
Guinness Ghana Breweries Ltd.	5.20	0	0	-2.56	16.13	-17.91	6.40	4.41	-18.75	17.91	1,098	381
Fan Milk Ltd.	6.82	0	0	0.00	-3.02	-18.61	7.52	5.80	-9.31	17.59	809	5,045
Cal Bank Plc	0.85	141,900	120,615	0.00	12.37	-3.66	1.17	0.82	-27.35	3.66	466	7,736
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-181.82	1.60	0.55	-3.13	181.82	459	161
SSB Bank Ltd.	0.85	0	0	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	751
Ghana Oil Company Ltd	0.95	7,800	7,410	0.00	-6.74	25.78	1.28	0.75	-25.78	26.67	239	1,835
Enterprise Group Limited	1.80	210,100	378,180	0.00	4.26	-66.67	2.50	1.12	-28.00	60.71	236	1,224
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	0.40	500	200	0.00	11.11	21.57	0.52	0.34	-23.08	17.65	182	208
Paterson Zochonis Ghana Ltd.	0.56	3,000	1,680	0.00	29.11	-47.37	0.91	0.38	-38.46	47.37	94	17
Total Petroleum Ghana Ltd.	6.54	500	3,270	0.00	-29.25	84.42	42.00	4.99	-84.43	31.06	91	904
Benso Oil Palm Plantation	2.59	0	0	0.00	19.31	13.67	3.97	2.30	-34.76	12.61	90	375
SIC Insurance Company Limited	0.43	2,500	1,075	0.00	-10.26	2.27	0.52	0.35	-17.31	22.86	84	258
Produce Buying Co	0.13	0	0	0.00	23.53	43.48	0.24	0.13	-45.83	0.00	62	17
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	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	5
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.	0.30	0	0	0.00	21.05	-7.14	0.39	0.26	-23.08	15.38	15	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	102.63	0.01	2.04	0.65

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	34.47	0	0	105.00	102.01	122.69	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	103.50	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.38	7,600	56,088	105.84	169.68	241.33	7.38	2.13	0.00	245.76	2,164	0
Standard Chartered Bank Ghana Ltd.	18.10	84,760	1,534,156	105.00	148.36	168.86	18.10	6.80	0.00	166.15	2,090	0
Ghana Commercial Bank Ltd.	4.85	100	485	105.00	105.00	114.56	4.85	2.25	0.00	115.99	1,285	0
Unilever Ghana Ltd.	17.60	100	1,760	104.77	97.05	137.19	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.20	0	0	110.26	71.94	139.95	5.20	2.14	0.00	142.53	1,098	0
Fan Milk Ltd.	6.82	0	0	105.00	111.19	141.37	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.85	141,900	120,615	105.00	79.64	110.95	0.85	0.40	0.00	111.44	466	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	473.50	1.55	0.27	0.00	476.42	459	0
SSB Bank Ltd.	0.85	0	0	105.00	132.33	101.13	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.95	7,800	7,410	105.00	118.82	51.04	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	210,100	378,180	105.00	96.28	239.17	1.80	0.55	0.00	226.26	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	103.50	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	500	200	105.00	82.22	59.61	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	3,000	1,680	105.00	45.32	199.90	0.56	0.19	0.00	198.67	94	0
Total Petroleum Ghana Ltd.	6.54	500	3,270	105.00	164.96	-68.30	20.73	6.54	-68.45	0.00	91	0
Benso Oil Palm Plantation	2.59	0	0	105.00	65.41	75.69	2.59	1.48	0.00	75.26	90	0
SIC Insurance Company Limited	0.43	2,500	1,075	105.00	126.03	98.88	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.13	0	0	105.00	56.77	15.02	0.13	0.11	0.00	21.84	62	0
Trust Bank	0.24	0	0	105.00	40.57	39.54	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	103.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	103.50	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	118.04	0.30	0.13	0.00	137.91	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	69.58	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	8,505.00	0.48	86.61	0.55

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	12.45	22,856,800	284,567,160	-0.40	-14.75	-87.22	13.20	6.35	-5.68	96.06	498,814	5,616,971
East African Breweries	289.00	1,949,500	563,405,500	-2.12	0.34	12.16	352.00	219.00	-17.90	31.96	228,533	2,741,879
Equity Bank Limited	45.50	2,686,100	122,217,550	-1.11	-47.97	-44.44	45.50	29.75	0.00	52.94	168,476	3,274,895
Kenya Commercial Bank	50.00	1,397,300	69,865,000	0.00	-5.82	-36.05	50.00	37.00	0.00	35.14	149,211	3,059,391
Standard Chartered Bank	310.00	14,700	4,557,000	0.00	-1.97	-8.77	325.00	280.00	-4.62	10.71	95,839	140,835
Co-Operative Bank Of Kenya Ltd	18.55	3,443,900	63,884,345	0.80	-4.51	-23.67	24.00	15.30	-22.71	21.24	90,696	562,286
Barclays Bank Kenya	16.65	1,045,600	17,409,240	-0.30	5.40	-5.38	18.75	15.65	-11.20	6.39	90,435	276,982
Bamburi Cement	172.00	0	0	0.00	18.10	19.63	220.00	170.00	-21.82	1.18	62,428	367,411
British American Tobacco (Kenya) Ltd	612.00	100	61,200	9.87	-2.00	-13.12	679.00	521.00	-9.87	17.47	61,200	539,791
Nation Media Group	311.00	16,200	5,038,200	-1.30	0.96	-1.63	330.00	293.00	-5.76	6.14	58,636	149,463
City Trust	138.00	400	55,200	0.72	-15.00	-38.00	147.00	85.00	-6.12	62.35	54,145	76,795
Diamond Trust Kenya	241.00	30,300	7,302,300	1.23	-25.52	-44.31	275.00	165.00	-12.36	46.06	53,044	196,027
CFC Bank	129.00	53,200	6,862,800	0.00	-48.28	-101.56	148.00	63.00	-12.84	104.76	50,996	356,028
Athi River Mining	79.50	0	0	0.00	11.67	-26.19	97.00	63.50	-18.04	25.20	39,374	253,670
NIC Bank Ltd.	57.50	26,100	1,500,750	-0.88	4.17	-7.48	66.00	52.50	-12.88	9.52	34,343	228,986
Centum Investment Company Ltd	39.75	37,600	1,494,600	-0.63	-20.45	-74.73	40.50	20.75	-1.85	91.57	26,451	230,209
Kenya Power & Lighting	13.35	101,500	1,355,025	0.37	5.65	9.80	15.35	13.00	-13.03	2.69	26,052	242,226
Jubilee Holdings	408.00	900	367,200	1.45	-45.71	-82.96	414.00	225.00	-1.45	81.33	24,437	50,011
Kenya Electricity Gen. Comp	10.90	232,300	2,532,070	-0.93	19.56	29.45	17.35	8.90	-37.18	22.47	23,962	74,621
Seangroup Limited	46.00	4,300	197,800	2.13	4.66	23.33	74.00	43.50	-37.84	5.75	17,427	461,230
Kenya Airways	10.10	332,400	3,357,240	4.27	22.61	-1.00	14.05	8.95	-28.11	12.85	15,114	67,722
Kenya Reinsurance Corporation	19.25	224,100	4,313,925	-1.32	-24.19	0.00	20.50	14.45	-6.10	33.22	13,474	295,104
Pan Africa Insurance	137.00	9,700	1,328,900	0.72	-52.22	-166.02	141.00	52.50	-2.84	160.95	13,152	40,261
KenolKobil	8.70	82,200	715,140	-0.58	13.86	5.43	10.35	8.00	-15.94	8.75	12,804	529,629
Housing Finance Corp	41.50	631,200	26,194,800	-0.61	-31.75	-64.36	42.00	24.00	-1.19	72.92	9,783	220,692

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	8,505.00	0.48	86.61	0.55

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	12.45	22,856,800	284,567,160	8,653.18	9,903.62	15,991.51	12.45	0.07	0.00	16,815.76	498,814	0
East African Breweries		1,949,500					3.96	3.72				0
Equity Bank Limited	45.50	2,686,100	122,217,550	8,714.87	12,799.82	12,315.00	45.50	0.36	0.00	12,420.64	168,476	0
Kenya Commercial Bank	50.00	1,397,300	69,865,000	8,618.00	9,125.40	11,593.88	50.00	0.43	0.00	11,527.91	149,211	0
Standard Chartered Bank		14,700					3.44	3.22				0
Co-Operative Bank Of Kenya Ltd	18.55	3,443,900	63,884,345	8,548.10	9,010.96	10,529.15	18.55	0.18	0.00	10,327.21	90,696	0
Barclays Bank Kenya	16.65	1,045,600	17,409,240	8,644.29	8,147.43	8,957.43	16.65	0.18	0.00	9,053.38	90,435	0
Bamburi Cement		0					2.50	2.41				0
British American Tobacco (Kenya) Ltd		100					6.72	6.29				0
Nation Media Group		16,200					3.51	3.36				0
City Trust		400					1.16	1.10				0
Diamond Trust Kenya		30,300					1.99	1.95				0
CFC Bank		53,200					0.76	0.73				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		26,100					0.64	0.61				0
Centum Investment Company Ltd	39.75	37,600	1,494,600	8,673.19	10,401.23	14,917.68	39.75	0.24	0.00	16,441.82	26,451	0
Kenya Power & Lighting		101,500					0.17	0.16				0
Jubilee Holdings		900					2.91	2.61				0
Kenya Electricity Gen. Comp		232,300					0.19	0.17				0
Seangroup Limited	46.00	4,300	197,800	8,432.52	8,211.47	6,489.50	46.00	0.69	0.00	6,562.80	17,427	0
Kenya Airways		332,400					0.12	0.11				0
Kenya Reinsurance Corporation	19.25	224,100	4,313,925	8,732.75	10,727.20	0.00			0.00	0.00	13,474	0
Pan Africa Insurance		9,700					0.67	0.61				0
KenolKobil		82,200					0.11	0.09				0
Housing Finance Corp		631,200					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	32,800.00	3.36	332.53	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)
National Bank of Malawi	236	0	0	0.00	-9.77	-251.19	236	67	0.00	251.19	110,194	391,114
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.66	294	190	0.00	54.61	102,858	4,635,602
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	348,757
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	189	0.00	68.81	38,361	75,955
First Merchant Bank	15	108,381	1,625,715	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	53,132
Telekom Networks Malawi Limited	3	2,171,681	7,383,715	-4.62	-58.88	-161.54	3	1	0.00	161.54	34,137	24,064,868
NBS Bank Malawi	16	0	0	0.00	3.13	-82.35	16	9	-3.13	72.22	7,646	442,715
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	85,350
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,227
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	414,017
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,046
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,118

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	32,800.00	3.36	332.53	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)
National Bank of Malawi		0					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	78,188.17	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		108,381					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	2,171,681	7,383,715	34,947.93	53,124.80	85,954.16	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	59,896.13	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,959.14	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,445.16	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	39,386.67			0.00	0.00	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	3,010.00	0.09	31.10	0.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.04	1,089,000	1,132,560	-0.97	0.00	-1.96	1.07	1.00	-2.80	4.00	31,588	348,979
New Mauritius Hotels Ltd	88.00	5,400	475,200	0.00	0.56	-23.94	92.00	63.00	-4.35	39.68	14,205	69,540
Savannah Sugar Estates Ltd	49.00	2,000	98,000	0.00	2.97	-6.52	51.50	42.00	-4.85	16.67	11,294	28,217
Ireland Blyth Ltd	102.50	1	103	0.00	-0.49	-14.85	110.50	84.00	-7.24	22.02	7,322	13,926
Gamma Civic Ltd	49.00	7,900	387,100	0.00	-40.00	-71.33	53.00	28.40	-7.55	72.54	6,529	8,744
Medine Sugar Estates	68.00	50	3,400	0.00	0.00	-3.82	70.00	59.00	-2.86	15.25	5,911	3,882
Mon Tresor Mon Desert Ltd	83.00	5,000	415,000	0.00	6.74	5.68	94.50	79.50	-12.17	4.40	5,562	11,036
Rogers & Co. Ltd	204.00	10,810	2,205,240	-0.37	-2.51	-13.49	208.00	174.50	-1.92	16.91	5,141	22,801
Naiade Resorts	44.00	9,482	417,208	0.00	-11.96	-91.30	44.00	21.60	0.00	103.70	5,017	32,331
Sun Resorts Ltd	41.00	1,000	41,000	0.73	1.44	-39.46	47.20	27.80	-13.14	47.48	4,649	143,696
Espitalier Noel Investment Trust Ltd	45.00	32,011	1,440,495	0.00	10.00	-4.65	53.00	40.00	-15.09	12.50	3,883	2,520
Shell Mauritius Ltd	129.00	500	64,500	0.00	15.13	19.38	159.50	123.00	-19.12	4.88	3,782	3,109
Promotion & Development Ltd	90.00	0	0	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,263
Phoenix Beverages Ltd	195.00	0	0	0.00	-2.09	3.70	205.00	185.00	-4.88	5.41	3,207	6,620
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-7.85	137.00	120.00	-2.19	11.67	2,685	6,480
Swan Insurance Co. Ltd	299.25	208	62,244	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	15,946
United Basalt Products Ltd	84.00	134	11,256	-1.20	11.58	11.58	98.00	80.50	-14.29	4.35	2,226	26,993
Constance Hotels Services Ltd	34.00	0	0	0.00	8.11	-41.67	37.35	22.00	-8.97	54.55	2,174	558
Innodis Ltd	57.50	0	0	0.00	-10.58	-17.35	58.00	47.70	-0.86	20.55	2,111	6,650
Mauritius Development Investment Trust Ltd	5.96	233,000	1,388,680	-1.02	0.67	-12.45	6.08	5.30	-1.97	12.45	2,102	7,882
Fincorp Investments Ltd	20.00	1,500	30,000	0.00	-8.11	-11.11	20.00	17.00	0.00	17.65	2,067	1,829
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	393
P.O.L.I.C.Y. Ltd	7.90	88,500	699,150	-0.25	-5.33	-21.54	8.52	5.90	-7.28	33.90	1,793	4,493
Medine Share Holding	2,870.00	0	0	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	375

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	3,010.00	0.09	31.10	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.04	1,089,000	1,132,560	3,032.62	3,002.53	3,065.91	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	88.00	5,400	475,200	3,002.50	2,984.97	3,748.45	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	49.00	2,000	98,000	3,002.50	2,910.35	3,207.50	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	102.50	1	103	3,002.50	3,017.71	3,465.97	102.50	2.71	0.00	3,685.78	7,322	0
Gamma Civic Ltd	49.00	7,900	387,100	3,002.50	4,243.50	5,219.76	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	68.00	50	3,400	3,002.50	3,002.50	3,123.51	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.00	5,000	415,000	3,002.50	2,793.34	2,828.58	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	204.00	10,810	2,205,240	3,013.95	3,080.45	3,423.89	204.00	5.61	0.00	3,536.36	5,141	0
Naiade Resorts	44.00	9,482	417,208	3,002.50	3,373.54	5,840.01	44.00	0.70	0.00	6,224.57	5,017	0
Sun Resorts Ltd	41.00	1,000	41,000	2,979.96	2,957.75	4,230.11	41.00	0.89	0.00	4,493.84	4,649	0
Espitalier Noel Investment Trust Ltd	45.00	32,011	1,440,495	3,002.50	2,692.25	3,149.42	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	129.00	500	64,500	3,002.50	2,533.04	2,403.41	129.00	5.00	0.00	2,482.07	3,782	0
Promotion & Development Ltd	90.00	0	0	3,002.50	3,264.16	3,266.87	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	3,067.47	2,890.00	195.00	6.48	0.00	2,909.26	3,207	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,248.65	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.25	208	62,244	3,002.50	2,847.38	2,767.81	299.25	10.08	0.00	2,868.75	2,476	0
United Basalt Products Ltd	84.00	134	11,256	3,039.88	2,643.26	2,645.47	84.00	3.05	0.00	2,649.86	2,226	0
Constance Hotels Services Ltd	34.00	0	0	3,002.50	2,750.95	4,298.75	34.00	0.73	0.00	4,560.09	2,174	0
Innodis Ltd	57.50	0	0	3,002.50	3,330.65	3,543.62	57.50	1.53	0.00	3,659.15	2,111	0
Mauritius Development Investment Trust Ltd	5.96	233,000	1,388,680	3,034.05	2,981.82	3,391.67	5.96	0.17	0.00	3,397.65	2,102	0
Fincorp Investments Ltd	20.00	1,500	30,000	3,002.50	3,254.06	3,350.00	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	3,144.03	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	3,463.11	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	7.90	88,500	699,150	3,010.38	3,167.97	3,673.78	7.90	0.19	0.00	4,071.07	1,793	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,464.54	2,870.00	80.00	0.00	3,487.50	1,734	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	753.89	0.06	8.55	0.72

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	95.00	29,375	2,790,625	0.52	1.04	4.81	102.40	86.91	-7.23	9.31	83,514,057	614,405
CGI	760.00	882	670,320	0.00	3.43	-26.67	880.00	498.00	-13.64	52.61	13,990,080	30,447
Wafa Assurance	3,310.00	120	397,200	-0.61	-10.33	-15.33	3,490.00	2,664.00	-5.16	24.25	11,585,000	106,980
Brasseries du Maroc.	2,156.00	0	0	0.00	2.44	10.91	2,500.00	2,110.00	-13.76	2.18	1,078,000	81,288
Attijariwafa Bank	306.00	1,459,001	446,454,306	0.00	-0.33	6.71	338.00	303.30	-9.47	0.89	62,279	910,556
Banque Marocaine du Commerce Exterieur	208.95	200	41,790	-0.22	-2.18	-4.48	213.00	193.00	-1.90	8.26	37,498	899,639
Banque Centrale Populaire	185.00	4,527	837,495	0.00	4.39	1.60	197.50	185.00	-6.33	0.00	32,031	279,571
Douja Promotion Grp Addoha Maroc	57.70	113,088	6,525,178	2.04	-3.22	-21.73	67.00	40.00	-13.88	44.25	18,611	397,172
Centrale Laitiere	1,500.00	0	0	0.00	-5.63	3.85	1,643.00	1,401.00	-8.70	7.07	14,130	74,422
Ciment du Maroc	970.00	200	194,000	-2.75	-14.12	-46.97	981.00	583.20	-1.12	66.32	14,002	112,394
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	27	20,520	-2.70	3.80	7.88	835.00	700.00	-8.98	8.57	10,091	54,280
Holcim (Maroc)	1,724.00	237	408,588	1.37	-18.08	1.54	1,748.00	1,325.00	-1.37	30.11	8,527	95,616
Credit Immobilier et Hotelier	280.00	924	258,720	-1.82	-7.69	-24.44	295.00	219.50	-5.08	27.56	7,450	53,190
Auto Nejma	1,725.00	0	0	0.00	-19.96	-22.17	1,725.00	1,281.00	0.00	34.66	1,765	79
Salafin	535.00	0	0	0.00	1.83	2.73	591.00	520.00	-9.48	2.88	1,281	3,823
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,027
Matel Pc Market	198.75	367	72,941	-0.89	-16.91	-16.91	227.00	153.10	-12.44	29.82	374	14,339
Stokvis Nord Afrique	36.00	0	0	0.00	9.95	4.00	41.40	35.00	-13.04	2.86	331	2,988
Cartier Saada	18.88	1,000	18,880	-4.89	-2.61	-7.89	19.50	17.27	-3.18	9.32	99	352
Papelera Tetuan	36.90	18,621	687,115	2.89	-89.33	-48.67	41.00	17.40	-10.00	112.07	95	69,244

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	753.89	0.06	8.55	0.72

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	95.00	29,375	2,790,625	743.76	739.36	714.27	95.00	11.34	0.00	738.08	83,514,057	0
CGI	760.00	882	670,320	748.20	719.10	983.52	760.00	60.02	0.00	1,166.19	13,990,080	0
Wafa Assurance	3,310.00	120	397,200	753.36	835.85	886.55	3,310.00	309.39	0.00	969.85	11,585,000	0
Brasseries du Maroc.	2,156.00	0	0	748.20	727.47	662.09	2,156.00	269.63	0.00	699.61	1,078,000	0
Attijariwafa Bank	306.00	1,459,001	446,454,306	748.20	750.98	698.03	306.00	37.34	0.00	719.54	62,279	0
Banque Marocaine du Commerce Exterieur	208.95	200	41,790	750.03	766.66	793.69	208.95	23.04	0.00	806.92	37,498	0
Banque Centrale Populaire	185.00	4,527	837,495	748.20	710.94	741.76	185.00	21.85	0.00	746.59	32,031	0
Douja Promotion Grp Addoha Maroc	57.70	113,088	6,525,178	730.92	775.51	941.29	57.70	5.16	0.00	1,018.72	18,611	0
Centrale Laitiere	1,500.00	0	0	748.20	795.99	722.51	1,500.00	166.55	0.00	800.63	14,130	0
Ciment du Maroc	970.00	200	194,000	771.56	867.95	1,157.19	970.00	68.15	0.00	1,323.27	14,002	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	27	20,520	771.12	715.99	688.01	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,724.00	237	408,588	736.55	901.57	742.22	1,724.00	160.66	0.00	973.07	8,527	0
Credit Immobilier et Hotelier	280.00	924	258,720	763.62	813.45	964.51	280.00	25.36	0.00	1,004.16	7,450	0
Auto Nejma	1,725.00	0	0	748.20	917.49	945.03	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	0	0	748.20	732.64	732.08	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	667.61	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	198.75	367	72,941	755.73	891.65	900.07	198.75	19.07	0.00	941.99	374	0
Stokvis Nord Afrique	36.00	0	0	748.20	663.76	721.19	36.00	4.25	0.00	747.02	331	0
Cartier Saada	18.88	1,000	18,880	789.67	770.33	822.87	18.88	2.05	0.00	821.25	99	0
Papeleria Tetuan	36.90	18,621	687,115	723.65	1,505.88	1,171.74	36.90	2.76	0.00	1,235.70	95	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	894.43	0.10	9.98	1.05

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	266.06	0	0	0.00	-15.52	-36.09	284.08	185.45	-6.34	43.47	371,581	28,437
Firststrand Ltd	40.28	580	23,362	0.30	-12.23	-40.10	41.20	28.00	-2.23	43.86	227,096	46,573
Old Mutual plc	35.45	840	29,778	-0.28	-8.11	-28.96	36.41	27.20	-2.64	30.33	173,648	80,609
Sanlam	61.52	240	14,765	0.28	-15.55	-37.88	62.49	44.70	-1.55	37.63	133,281	98,125
Nedbank Group Ltd.	227.46	40	9,098	-0.20	-8.31	-31.48	237.21	169.50	-4.11	34.19	116,908	78,301
Shoprite Holdings Ltd	154.00	100	15,400	-0.20	6.10	15.48	191.15	136.70	-19.43	12.66	87,869	104,388
MMI Holdings Limited	25.96	8,430	218,843	-0.35	-2.61	-22.05	27.20	20.57	-4.56	26.20	40,752	116,645
Truworths International Ltd	74.90	12,320	922,768	-1.01	2.42	11.53	99.28	66.00	-24.56	13.48	34,830	89,755
Barloworld Intern Transport	100.76	150	15,114	0.47	-0.75	-33.74	116.48	79.00	-13.50	27.54	23,286	69,892
Santam Ltd	192.00	11,000	2,112,000	1.29	-3.07	-0.05	218.08	164.49	-11.96	16.72	22,914	28,065
Oceana Group Ltd	86.25	0	0	-3.02	-5.18	-7.81	97.00	76.80	-11.08	12.30	10,309	10,121
Vukile Property Fund	16.60	0	0	-0.91	1.78	-3.75	17.83	14.60	-6.90	13.70	8,458	44,837
African Oxygen Ltd	21.00	6,090	127,890	0.00	4.55	1.41	22.50	18.20	-6.67	15.38	7,199	77,099
FNB Namibia Holdings Ltd.	23.16	100	2,316	-0.22	-6.68	-21.13	23.16	19.13	0.00	21.07	6,197	9,164
Namibia Breweries	16.33	160,000	2,612,800	0.00	-0.68	-16.81	16.33	14.01	0.00	16.56	3,372	5,327
Paladin Energy Ltd	2.99	0	0	-4.55	32.35	64.36	9.99	2.86	-70.07	4.55	2,883	0
Bidvest Namibia Limited	12.73	120,000	1,527,600	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	4,361
Trustco Group Hldgs Ltd	1.96	0	0	-3.16	-96.00	-154.55	1.96	0.65	0.00	201.54	1,513	298
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-20.47	17.83	14.60	0.00	22.12	1,177	6,737
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	97
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	894.43	0.10	9.98	1.05

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					20.84	18.38				0
Firststrand Ltd		580					2.97	2.75				0
Old Mutual plc		840					3.05	2.74				0
Sanlam		240					4.89	4.44				0
Nedbank Group Ltd.	227.46	40	9,098	892.26	972.64	1,229.27	227.46	16.61	0.00	1,269.35	116,908	0
Shoprite Holdings Ltd		100					19.36	17.50				0
MMI Holdings Limited	25.96	8,430	218,843	893.75	916.13	1,133.94	25.96	2.08	0.00	1,148.68	40,752	0
Truworthe International Ltd		12,320					9.16	8.24				0
Barloworld Intern Transport		150					8.79	7.90				0
Santam Ltd		11,000					20.35	18.77				0
Oceana Group Ltd		0					9.32	8.25				0
Vukile Property Fund	16.60	0	0	899.33	872.72	948.92	16.60	1.59	0.00	941.73	8,458	0
African Oxygen Ltd	21.00	6,090	127,890	890.30	845.29	896.77	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		100					1.96	1.89				0
Namibia Breweries		160,000					1.45	1.37				0
Paladin Energy Ltd	2.99	0	0	935.31	569.91	260.30	2.99	0.75	0.00	299.63	2,883	0
Bidvest Namibia Limited	12.73	120,000	1,527,600	890.30	900.52	929.61	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.96	0	0	921.57	1,841.00	2,473.50	1.96	0.07	0.00	2,896.94	1,513	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,117.99	17.83	1.46	0.00	1,120.06	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,547.92	0.55	0.02	0.00	2,569.90	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	16,057.00	0.54	161.35	0.34

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	235.00	0	0	0.00	-7.31	-25.00	243.30	180.00	-3.41	30.56	4,004,519	2,168,688
Nigerian Breweries Plc	170.02	0	0	0.00	-1.26	-9.62	183.99	144.94	-7.59	17.30	1,285,811	5,422,877
GT Bank Plc	28.90	0	0	0.00	-6.96	-19.13	31.60	22.67	-8.54	27.48	850,561	6,279,442
Nestle Foods Nigeria Plc	1,050.00	0	0	0.00	12.50	-5.74	1,250.00	930.00	-16.00	12.90	832,289	2,866,464
Zenith Bank	25.00	0	0	0.00	8.76	-32.98	27.40	19.35	-8.76	29.20	784,912	6,806,785
West African Portland Cement Plc	111.00	0	0	0.00	3.48	-32.14	124.02	84.00	-10.50	32.14	333,177	1,175,459
Guinness Nigeria Plc	189.21	0	0	0.00	19.83	24.62	266.70	162.61	-29.06	16.36	279,070	459,730
United Bank for Africa Plc (Group)	7.91	0	0	0.00	11.12	2.35	9.41	6.70	-15.94	18.06	260,882	2,979,959
African Petroleum Plc.	225.64	0	0	0.00	-130.83	-1,225.73	257.01	17.02	-12.21	1,225.73	243,754	649,184
Oando Plc	27.43	0	0	0.00	-13.11	-113.30	33.47	9.32	-18.05	194.31	243,278	2,212,597
Access Bank Nigeria Plc	9.61	0	0	0.00	-0.10	10.10	11.34	7.31	-15.26	31.46	219,956	2,039,883
Unilever Nigeria Plc	50.00	0	0	0.00	7.06	9.09	65.00	43.32	-23.08	15.42	189,164	352,001
Flour Mills Nigeria Plc	78.00	0	0	0.00	10.34	7.69	91.85	65.00	-15.08	20.00	186,082	489,459
Union Bank of Nigeria Plc	10.00	0	0	0.00	-3.84	15.11	12.89	8.11	-22.42	23.30	169,358	66,211
Ecobank Transnational Incorporated	16.32	0	0	0.00	-0.74	-9.75	17.99	12.70	-9.28	28.50	161,786	1,130,631
Cadbury Nigeria Plc	81.89	0	0	0.00	-38.77	-48.89	90.78	45.41	-9.79	80.33	153,805	355,632
P.Z Cussons Nigeria Plc.	35.00	0	0	0.00	5.41	9.56	48.50	30.69	-27.84	14.04	138,966	115,776
Transnational Corporation of Nigerian Plc	4.73	0	0	0.00	-8.74	-290.91	5.50	1.23	-14.00	284.55	122,100	2,539,875
Dangote Sugar Refinery Plc	9.40	0	0	0.00	19.66	10.48	12.45	8.77	-24.50	7.18	112,799	207,336
Julius Berger Nigeria Plc	76.45	0	0	0.00	-5.75	-25.53	83.75	65.00	-8.72	17.62	100,914	111,811
UACN Plc	61.30	0	0	0.00	8.51	-15.66	71.20	53.00	-13.90	15.66	98,124	814,240
Diamond Bank Plc	6.35	0	0	0.00	13.61	-6.01	7.95	5.90	-20.13	7.63	91,917	559,268
International Breweries Plc	26.03	0	0	0.00	9.30	3.59	30.01	18.00	-13.26	44.61	84,923	80,891
First City Monument Bank Plc	4.14	0	0	0.00	-12.20	12.84	5.00	3.10	-17.20	33.55	77,467	447,790
Ashaka Cement	29.00	0	0	0.00	-38.16	-27.75	29.93	14.00	-3.11	107.14	64,944	477,789

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	16,057.00	0.54	161.35	0.34

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	235.00	0	0	16,030.01	17,209.24	20,087.51	235.00	1.11	0.00	20,991.37	4,004,519	0
Nigerian Breweries Plc	170.02	0	0	16,030.01	16,233.68	17,603.57	170.02	0.96	0.00	17,603.04	1,285,811	0
GT Bank Plc	28.90	0	0	16,030.02	17,152.39	19,138.96	28.90	0.15	0.00	19,348.18	850,561	0
Nestle Foods Nigeria Plc	1,050.00	0	0	16,030.00	14,013.75	16,977.04	1,050.00	5.79	0.00	18,022.51	832,289	0
Zenith Bank	25.00	0	0	16,030.07	14,617.22	21,376.19	25.00	0.12	0.00	20,425.45	784,912	0
West African Portland Cement Plc	111.00	0	0	16,030.02	15,468.96	21,241.11	111.00	0.52	0.00	21,378.33	333,177	0
Guinness Nigeria Plc	189.21	0	0	16,030.01	12,832.02	12,074.27	189.21	1.54	0.00	12,148.19	279,070	0
United Bank for Africa Plc (Group)	7.91	0	0	16,030.02	14,235.94	15,671.42	7.91	0.05	0.00	15,879.80	260,882	0
African Petroleum Plc.	225.64	0	0	16,030.00	37,133.52	14,008.14	225.64	0.10	0.00	15,410.98	243,754	0
Oando Plc	27.43	0	0	16,030.08	18,145.31	34,347.68	27.43	0.08	0.00	36,135.14	243,278	0
Access Bank Nigeria Plc	9.61	0	0	16,030.12	16,046.92	14,418.59	9.61	0.07	0.00	14,684.62	219,956	0
Unilever Nigeria Plc	50.00	0	0	16,030.02	14,890.75	14,581.83	50.00	0.35	0.00	14,325.85	189,164	0
Flour Mills Nigeria Plc	78.00	0	0	16,030.03	14,361.40	14,807.72	78.00	0.50	0.00	15,651.21	186,082	0
Union Bank of Nigeria Plc	10.00	0	0	16,030.07	16,649.86	13,609.71	10.00	0.07	0.00	13,561.20	169,358	0
Ecobank Transnational Incorporated	16.32	0	0	16,030.15	16,149.64	17,624.87	16.32	0.09	0.00	18,551.43	161,786	0
Cadbury Nigeria Plc	81.89	0	0	16,030.02	22,284.10	23,945.90	81.89	0.32	0.00	25,284.38	153,805	0
P.Z Cussons Nigeria Plc.	35.00	0	0	16,030.07	15,158.12	14,505.97	35.00	0.24	0.00	14,416.80	138,966	0
Transnational Corporation of Nigerian Plc	4.73	0	0	16,030.13	17,439.31	63,034.01	4.73	0.01	0.00	59,773.42	122,100	0
Dangote Sugar Refinery Plc	9.40	0	0	16,030.14	12,859.26	14,358.20	9.40	0.07	0.00	13,290.31	112,799	0
Julius Berger Nigeria Plc	76.45	0	0	16,030.02	16,958.22	20,173.73	76.45	0.40	0.00	18,926.88	100,914	0
UACN Plc	61.30	0	0	16,030.01	14,657.75	18,579.17	61.30	0.33	0.00	18,589.02	98,124	0
Diamond Bank Plc	6.35	0	0	16,030.26	13,835.52	17,020.98	6.35	0.04	0.00	17,155.43	91,917	0
International Breweries Plc	26.03	0	0	16,030.03	14,529.43	15,469.86	26.03	0.15	0.00	17,299.73	84,923	0
First City Monument Bank Plc	4.14	0	0	16,030.29	17,997.57	13,976.37	4.14	0.03	0.00	14,126.80	77,467	0
Ashaka Cement	29.00	0	0	16,030.02	22,185.41	20,532.20	29.00	0.14	0.00	20,452.80	64,944	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	894.43	0.10	9.98	1.05

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	6.30	612,663	3,859,164	0.21	98.88	98.80	571.46	5.25	-98.90	20.02	11,772	22,030
SabMiller plc	6.08	466,791	2,838,603	0.00	98.86	98.75	549.68	4.84	-98.89	25.64	9,773	38,451
Naspers Ltd	12.50	562,656	7,032,187	1.18	98.86	98.21	1,178.00	9.92	-98.94	25.99	5,209	94,149
MTN Group Ltd.	2.24	3,121,657	6,995,321	0.40	98.97	98.71	217.14	1.93	-98.97	16.22	4,195	55,573
Sasol Ltd	6.25	638,153	3,989,094	0.88	98.79	98.49	557.97	5.22	-98.88	19.74	4,066	37,530
Anglo American plc	2.59	1,283,613	3,321,734	-0.10	98.87	98.68	264.10	2.49	-99.02	4.09	3,614	36,294
Standard Bank Group Ltd.	1.44	1,189,133	1,709,854	0.70	98.89	98.70	130.31	1.14	-98.90	25.95	2,330	23,008
Old Mutual plc	0.35	2,769,378	981,745	-0.28	98.92	98.71	34.89	0.31	-98.98	12.72	1,971	14,495
Sanlam	0.62	1,432,308	881,156	0.28	98.84	98.62	53.88	0.47	-98.86	30.84	1,332	15,612
Aspen Pharmcare Holdings Ltd	2.88	2,213,088	6,373,693	6.19	98.93	98.55	279.47	2.47	-98.97	16.53	1,314	15,388
Anglo Platinum Ltd	4.63	183,607	849,182	-1.13	98.83	98.31	459.96	4.21	-98.99	9.75	1,247	8,563
Steinhoff International Holdings Ltd	0.59	5,849,546	3,427,249	-1.02	98.70	97.62	47.25	0.45	-98.76	30.78	1,244	26,718
Nedbank Group Ltd.	2.27	324,039	737,059	-0.20	98.92	98.69	218.00	1.91	-98.96	18.96	1,169	12,517
Remgro Ltd	2.28	384,956	876,737	0.95	98.90	98.75	210.71	1.80	-98.92	26.53	1,095	8,816
Kumba Iron Ore Ltd.	3.40	241,424	821,155	1.14	99.23	99.23	485.05	3.23	-99.30	5.31	1,095	11,788
Bidvest Group Ltd	2.81	579,055	1,625,929	0.67	98.95	98.81	270.74	2.37	-98.96	18.73	930	16,531
Shoprite Holdings Ltd	1.54	1,436,373	2,212,014	-0.20	99.06	99.15	191.15	1.37	-99.19	12.66	878	14,952
AngloGold Ashanti Ltd	1.78	687,512	1,225,353	-0.80	98.55	98.66	163.10	1.60	-98.91	11.52	718	9,916
Liberty International plc	0.56	541,638	303,317	-0.48	98.97	98.81	60.50	0.49	-99.07	14.29	710	4,598
Impala Platinum Holdings Ltd	1.08	1,517,845	1,639,273	0.92	99.12	98.76	135.06	1.08	-99.20	0.00	682	12,465
Woolworths Hldgs	0.77	1,551,510	1,200,714	-1.50	98.96	98.76	77.48	0.59	-99.00	31.24	655	17,590
Investec plc	0.97	499,819	482,325	-0.84	98.72	98.50	78.20	0.70	-98.77	38.41	591	5,324
Tiger Brands Ltd	3.02	190,664	575,138	1.00	98.87	98.96	317.00	2.44	-99.05	23.40	578	8,449
Exxaro Resources Ltd	1.39	797,943	1,105,390	1.04	99.05	99.01	169.98	1.37	-99.19	1.12	496	4,901
Assore Ltd	3.55	69,526	246,817	1.31	98.96	98.84	440.00	3.33	-99.19	6.57	495	1,436

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	894.43	0.10	9.98	1.05

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	6.30	612,663	3,859,164	888.24	-88.86	-87.87	53.72	6.30	-88.27	0.00	11,772	0
Sabmiller plc		466,791					49.59	47.47				0
Naspers Ltd		562,656					80.92	70.64				0
MTN Group Ltd.		3,121,657					19.04	17.40				0
Sasol Ltd	6.25	638,153	3,989,094	881.60	-87.97	-84.69	45.26	6.25	-86.19	0.00	4,066	0
Anglo American plc		1,283,613					20.94	18.15				0
Standard Bank Group Ltd.		1,189,133					11.28	10.36				0
Old Mutual plc		2,769,378					3.05	2.74				0
Sanlam		1,432,308					4.92	4.44				0
Aspen Pharmicare Holdings Ltd	2.88	2,213,088	6,373,693	829.01	-89.39	-85.29	23.98	2.88	-87.99	0.00	1,314	0
Anglo Platinum Ltd		183,607					31.14	27.42				0
Steinhoff International Holdings Ltd	0.59	5,849,546	3,427,249	900.37	-87.14	-75.90	2.70	0.59	-78.32	0.00	1,244	0
Nedbank Group Ltd.		324,039					18.21	16.61				0
Remgro Ltd		384,956					19.75	18.03				0
Kumba Iron Ore Ltd.		241,424					47.79	43.22				0
Bidvest Group Ltd		579,055					25.42	23.24				0
Shoprite Holdings Ltd	1.54	1,436,373	2,212,014	892.23	-90.70	-91.46	19.36	1.54	-92.05	0.00	878	0
AngloGold Ashanti Ltd	1.78	687,512	1,225,353	898.25	-85.64	-86.46	14.62	1.78	-87.81	0.00	718	0
Liberty International plc		541,638					5.04	4.69				0
Impala Platinum Holdings Ltd		1,517,845					9.65	8.85				0
Woolworths Hldgs		1,551,510					6.83	6.29				0
Investec plc		499,819					6.75	6.22				0
Tiger Brands Ltd	3.02	190,664	575,138	880.39	-88.81	-89.49	31.45	3.02	-90.41	0.00	578	0
Exxaro Resources Ltd	1.39	797,943	1,105,390	879.97	-90.63	-90.00	15.38	1.39	-91.00	0.00	496	0
Assore Ltd		69,526					35.45	31.04				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	894.43	0.10	9.98	1.05



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	894.43	0.10	9.98	1.05

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	920.37	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	162,900.00	7.90	1,626.75	0.49



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000	6,818	27,272,000	0.00	-52.67	-150.00	4,000	1,620	0.00	146.91	1,000,000,000	9,989,337
Tanzania Breweries Ltd	9,700	0	0	0.00	-21.25	-201.24	9,700	3,220	0.00	201.24	2,860,806	26,943,754
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,882,825
CRDB Bank Ltd	320	1,380,395	441,726,400	0.00	-14.29	-23.08	325	260	-1.54	23.08	696,490	42,055,746
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.12	2,700	2,320	-14.07	0.00	417,421	3,233,818
Tanga Cement Co. Ltd.	2,400	750	1,800,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	924,693
Swissport Tanzania Ltd	2,640	130	343,200	0.00	1.49	-32.00	2,700	2,020	-2.22	30.69	95,040	332,936
Dar es Salaam Community Bank	480	100	48,000	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	684,977

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,900.00	7.90	1,626.75	0.49



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000.00	6,818	27,272,000	61,800.06	147,075.71	104,150.29	4,000.00	0.99	0.00	102,354.98	2,000,000,000	0
Tanzania Breweries Ltd	9,700.00	0	0	61,800.02	196,203.78	187,008.94	9,700.00	1.97	0.00	192,435.80	2,860,806	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	110,746.55	178,521.59	11,200.00	3.98	0.00	181,625.57	1,120,000	0
CRDB Bank Ltd	320.00	1,380,395	441,726,400	61,800.71	184,928.85	198,916.11	320.00	0.17	0.00	193,721.93	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	141,106.06	142,000.01	2,320.00	1.63	0.00	142,502.50	417,421	0
Tanga Cement Co. Ltd.	2,400.00	750	1,800,000	61,800.06	192,256.55	161,600.01	2,400.00	1.46	0.00	164,769.14	152,810	0
Swissport Tanzania Ltd	2,640.00	130	343,200	61,800.02	159,383.66	113,344.07	2,640.00	1.24	0.00	112,923.48	95,040	0
Dar es Salaam Community Bank	480.00	100	48,000	61,800.17	158,496.42	193,940.53	480.00	0.24	0.00	196,138.76	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	65.43	0.01	1.66	0.65

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	62.51	1,080	67,511	-0.02	-3.75	5.14	6,665.00	60.00	-99.06	4.18	1,062,670	5,547
Banque de l'Habitat	11.50	570	6,555	0.00	11.54	8.87	112.00	11.00	-89.73	4.55	207,000	461
Banque De Tunisie	10.05	15,109	151,845	-0.20	-8.06	19.79	1,058.00	8.40	-99.05	19.64	1,507	89,525
Societe Frigorifique et Brasserie de Tunis	15.10	2,612	39,441	0.00	-13.88	-14.39	17.50	2.00	-13.71	655.00	1,359	6,044
Poulina Group Holding	5.20	2,676	13,915	-0.39	0.00	15.72	6.45	5.05	-19.38	2.97	936	716
Attijari Bank	18.40	4,015	73,876	0.43	-12.88	-6.30	18.65	15.75	-1.34	16.83	731	1,691
Amen Bank	26.44	440	11,634	0.15	14.43	16.83	32.50	26.44	-18.65	0.00	646	505
Carthage Cement	3.08	14,603	44,977	0.00	7.78	14.21	4.05	2.76	-23.95	11.59	530	3,252
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	0.00	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,470
Arab Tunisian Bank	4.20	3,540	14,868	0.00	-2.44	6.67	41.00	4.00	-89.76	5.00	420	791
Societe Nouvelle Maison De La Ville De Tunis Mo	23.99	0	0	0.00	-2.96	12.35	27.34	22.22	-12.25	7.97	399	1,155
Societe Magasin General.	31.70	600	19,020	-1.60	-8.79	-7.57	32.80	24.09	-3.35	31.59	363	1,320
Air Liquide Tunisie	290.00	47	13,630	0.00	-7.42	15.21	350.00	250.00	-17.14	16.00	351	68
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	0.00	4.78	-0.48	13,719.00	127.17	-98.98	10.07	323	743
Les Ciments De Bizerte	6.60	6,068	40,049	0.00	-6.45	-17.86	7.22	5.33	-8.59	23.83	290	174
Ennakl Automobiles	9.59	3,400	32,606	-1.05	4.00	4.10	10.45	8.70	-8.23	10.23	287	1,386
Automobile Reseau Tunisien & Svcs	7.43	719	5,342	-0.13	-16.09	4.50	759.00	6.02	-99.02	23.42	284	3,853
Union Internationale de Banques	14.34	17,178	246,333	-0.99	-6.38	-1.20	1,407.00	12.25	-98.98	17.06	281	10,822
Banque Nationale Agricole	7.12	0	0	0.00	8.72	19.91	67.00	6.79	-89.37	4.86	227	739
Societe Tunisie Profiles Aluminium	4.40	2,894	12,734	0.68	-1.85	6.78	433.00	4.14	-98.98	6.28	198	7,569
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	74
Tunisie Leasing	21.20	154	3,265	-0.24	-0.95	15.37	67.00	19.70	-68.36	7.61	182	521
Societe Tunisienne de Verrerie	6.35	5,191	32,963	-0.16	3.64	15.67	8.05	6.13	-21.12	3.59	127	863
Societe Tunisienne de Banque	4.97	525	2,609	-0.40	4.79	15.76	486.00	4.84	-98.98	2.69	123	502
Societe Tunisienne del' Air	1.12	8,653	9,691	0.00	-5.66	13.85	1.50	1.02	-25.33	9.80	118	855

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.43	0.01	1.66	0.65

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	62.51	1,080	67,511	65.77	71.96	56.39	62.51	37.41	0.00	67.11	1,062,670	0
Banque de l'Habitat	11.50	570	6,555	65.74	46.62	50.24	11.50	7.30	0.00	57.47	207,000	0
Banque De Tunisie	10.05	15,109	151,845	66.07	79.11	32.24	10.05	5.70	0.00	76.46	1,507	0
Societe Frigorifique et Brasserie de Tunis	15.10	2,612	39,441	65.74	88.74	88.60	15.10	7.88	0.00	91.70	1,359	0
Poulina Group Holding	5.20	2,676	13,915	66.38	65.74	38.95	5.20	3.67	0.00	41.84	936	0
Attijari Bank	18.40	4,015	73,876	65.02	87.09	75.25	18.40	9.54	0.00	92.97	731	0
Amen Bank	26.44	440	11,634	65.49	41.82	37.12	26.44	18.64	0.00	41.83	646	0
Carthage Cement	3.08	14,603	44,977	65.74	52.84	41.45	3.08	2.20	0.00	40.24	530	0
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	65.74	69.73	40.14	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.20	3,540	14,868	65.74	69.78	53.88	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.99	0	0	65.74	70.65	44.51	23.99	15.81	0.00	51.71	399	0
Societe Magasin General.	31.70	600	19,020	68.40	80.30	77.35	31.70	16.64	0.00	90.52	363	0
Air Liquide Tunisie	290.00	47	13,630	65.74	78.03	39.79	290.00	208.54	0.00	39.06	351	0
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	65.74	57.82	65.66	139.97	79.64	0.00	75.75	323	0
Les Ciments De Bizerte	6.60	6,068	40,049	65.74	76.43	94.31	6.60	3.29	0.00	100.57	290	0
Ennakl Automobiles	9.59	3,400	32,606	67.49	59.10	58.11	9.59	5.90	0.00	62.58	287	0
Automobile Reseau Tunisien & Svcs	7.43	719	5,342	65.96	92.41	57.45	7.43	4.02	0.00	84.62	284	0
Union Internationale de Banques	14.34	17,178	246,333	67.37	76.31	66.85	14.34	8.23	0.00	74.32	281	0
Banque Nationale Agricole	7.12	0	0	65.74	51.29	32.04	7.12	5.34	0.00	33.39	227	0
Societe Tunisie Profiles Aluminium	4.40	2,894	12,734	64.62	68.81	53.69	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	65.74	57.51	42.68	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.20	154	3,265	66.13	67.32	39.53	21.20	14.95	0.00	41.77	182	0
Societe Tunisienne de Verrerie	6.35	5,191	32,963	66.00	59.70	39.03	6.35	4.08	0.00	55.46	127	0
Societe Tunisienne de Banque	4.97	525	2,609	66.41	57.80	38.88	4.97	3.29	0.00	50.87	123	0
Societe Tunisienne del' Air	1.12	8,653	9,691	65.74	75.12	42.04	1.12	0.75	0.00	50.09	118	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	259,100.00	6.64	2,589.78	0.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	2,752,010	82,560,300	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	9,486,016
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-187.00	6,515	2,270	0.00	187.00	319,756	372,923
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,011,235
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	475,377
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	8,812
Uganda Clays Ltd	20	94,186	1,883,720	20.00	33.33	33.33	33	20	-39.39	0.00	18,000	68,612
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	98,399

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	259,100.00	6.64	2,589.78	0.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	2,752,010	82,560,300	258,409.26	258,409.26	259,415.57	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.88				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		94,186					0.01	0.01				0
National Insurance Corporation Limited	25.00	0	0	258,404.81	215,324.39	285,263.68	25.00	0.01	0.00	85,085.19	10,097	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	0.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	78
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	17	0.00	134.19	6,432	1,880
Chilanga Cement	26	0	0	0.00	-65.08	-181.39	27	9	-3.70	178.37	5,201	367,304
Standard Chartered Bank Zambia Plc	2	240	480	0.50	-5.26	-52.67	2	1	-9.09	51.52	3,333	13,275
Zambian Breweries	6	584	3,358	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	58,166
Zambia National Commercial Bank	0	3,112	934	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	20,941
Celtel Zambia Plc	24	360	8,640	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	163
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,103.23	7	0	-2.43	2,034.38	2,161	2,744
British American Tobacco (Zambia)	6	260,188	1,496,081	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	53,100
Copperbelt Energy Corporation	1	4,308	2,973	-1.47	-4.55	12.66	1	1	-12.66	9.52	1,121	8,656
Zambeef Products	4	0	0	0.28	0.00	22.22	4	4	-21.35	0.00	867	62,089
National Breweries	12	670	8,040	0.00	-18.23	-33.19	12	9	0.00	33.19	756	120
Farmers House	4	281	984	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,453
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,673
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	744
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,545
Zambia Bata Shoe Company Plc.	1	0	0	-3.00	-35.53	-47.14	1	1	0.00	47.14	78	668
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	66
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	0.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.52	11.39				0
ZCCM Investments Holdings		0					3.12	3.09				0
Chilanga Cement		0					1.71	1.69				0
Standard Chartered Bank Zambia Plc		240					0.27	0.24				0
Zambian Breweries		584					0.64	0.63				0
Zambia National Commercial Bank		3,112					0.06	0.06				0
Celtel Zambia Plc	24.00	360	8,640	449.00	370.57	371.86	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	12,028.85	6.83	0.06	0.00	11,696.20	2,161	0
British American Tobacco (Zambia)	5.75	260,188	1,496,081	449.00	564.58	1,218.91	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		4,308					0.14	0.14				0
Zambeef Products	3.50	0	0	447.44	449.00	328.17	3.50	0.79	0.00	340.86	867	0
National Breweries		670					1.65	1.63				0
Farmers House		281					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	450.50	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.	1.29	0	0	0.00	7.86	11.64	1.53	1.05	-15.69	22.86	1,600	151
Econet Wireless Holdings Ltd.	0.73	0	0	0.00	-21.67	-14.06	0.74	0.48	-1.35	52.08	663	83
Innsco Africa Ltd.	0.81	0	0	0.00	-1.25	10.99	1.15	0.60	-29.57	35.00	437	17
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-39.63	14.75	9.00	-11.86	44.44	268	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	18.18	0.30	0.17	-40.00	5.88	209	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	34.78	1.15	0.50	-34.78	50.00	144	1
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	12.50	1.00	0.65	-30.00	7.69	144	8
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-15.38	0.39	0.27	-23.08	11.11	107	6
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	10
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Meikles Africa Ltd.	0.22	0	0	0.00	-15.79	29.03	0.32	0.15	-31.25	46.67	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	0.00	0.15	0.10	-13.33	30.00	38	3
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	62.96	0.26	0.07	-61.54	42.86	35	7
African Distillers Ltd.	0.32	0	0	0.00	-6.67	0.00	0.36	0.30	-11.11	6.67	35	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	26.67	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.03	-54.55	66.67	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	0
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	55.56	0.18	0.05	-55.56	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	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

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