

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	20.00
Nictus Beperk	Namibia	18.60
Aluworks Ltd.	Ghana	16.67
Milkworx Ltd.	South Africa	10.00
Ansys Ltd	South Africa	8.51

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
Tanga Cement Co. Ltd.	Tanzania	163,127.07
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	-233.33
Turnall Ltd	Zimbabwe	-33.33
Bindura Nickel Corporation Ltd.	Zimbabwe	-25.00
Absolute Holdings Ltd	South Africa	-16.00
Ashaka Cement	Nigeria	-15.44

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	762.81	0.03	8.54	0.40



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	95	3	0.00	13.90	4.67	0.04	0.03	-17.77	5.47	88	292
Letshego Limited	0.02	10,882	259	-0.42	-3.03	-4.39	0.02	0.02	-1.24	20.20	51	1,069
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	16.21	29.12	0.06	0.04	-29.12	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-4.35	0.12	0.12	0.00	4.35	35	74
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	158
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.36	0.23	0.17	0.00	36.36	30	1,186
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	17,404	1,767	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	17
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-19.79	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	56,482	4,180	0.00	-9.63	-48.89	0.08	0.05	-4.76	48.89	13	509
Turnstar Holdings Ltd.	0.02	10,000	190	0.00	-10.47	-18.75	0.02	0.02	-2.06	18.75	10	86
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-27.91	0.03	0.02	0.00	27.91	6	0
Letlole La Rona	0.02	92	2	0.00	-10.81	-22.75	0.02	0.02	0.00	22.75	5	323
RDC Properties Ltd.	0.02	92	2	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-3.11	0.02	0.02	-1.28	6.42	3	41
Chobe Holdings Ltd.	0.04	600	22	-0.82	-21.31	-30.74	0.04	0.03	0.00	30.74	3	2
FSG Limited	0.02	0	0	0.00	5.60	-31.11	0.03	0.02	-5.60	38.82	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.98	46.77	0.04	0.02	-46.77	0.00	1	1
Cresta Marakanelo Ltd	0.01	5,937	49	0.00	11.83	13.68	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	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	762.81	0.03	8.54	0.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	95	3	752.80	634.30	722.51	0.03	0.00	0.00	706.98	88	0
Letshego Limited	0.02	10,882	259	756.40	778.64	800.66	0.02	0.00	0.00	781.48	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	614.55	511.55	0.05	0.01	0.00	505.26	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	800.32	0.12	0.01	0.00	795.52	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	820.33	0.11	0.01	0.00	810.57	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,076.56	0.23	0.02	0.00	1,068.34	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,167.80	0.07	0.01	0.00	1,163.16	18	0
Engen Botswana Ltd.	0.10	17,404	1,767	752.80	955.60	1,129.99	0.10	0.01	0.00	1,122.89	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	933.58	0.02	0.00	0.00	900.00	13	0
Sefalana Holding Company Ltd.	0.07	56,482	4,180	752.80	834.92	1,184.67	0.07	0.01	0.00	1,175.86	13	0
Turnstar Holdings Ltd.	0.02	10,000	190	752.80	842.05	924.59	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	1,003.60	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	92	2	752.80	845.00	959.14	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	92	2	752.80	861.77	1,140.44	0.02	0.00	0.00	1,168.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	789.66	0.02	0.00	0.00	792.31	3	0
Chobe Holdings Ltd.	0.04	600	22	759.77	934.55	1,028.06	0.04	0.00	0.00	1,021.21	3	0
FSG Limited	0.02	0	0	752.80	705.05	1,031.24	0.02	0.00	0.00	1,023.81	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.12	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	359.27	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	5,937	49	752.81	651.93	644.74	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	585.63	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	650.27	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	50,317.00	2.01	500.89	0.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,600	4,028	91,032,800	-0.44	-12.72	-18.95	24,600	18,000	-8.13	25.56	2,260,000	5,157,815
SOC DE LIMONADERIES ET BRASS	470,000	234	109,980,000	0.00	-17.50	-63.76	500,000	287,000	-6.00	63.76	386,829	2,003,949
Onatel Burkina	7,300	17,781	129,801,300	0.68	-20.66	-46.00	9,460	4,900	-22.83	48.98	248,200	3,295,669
Societe Generale de Banques en Cote d'Ivoire	70,000	491	34,370,000	0.00	6.67	-2.19	77,000	59,990	-9.09	16.69	217,777	771,735
Palm Cote d'Ivoire	17,505	475	8,314,875	2.75	16.64	-2.94	21,000	15,005	-16.64	16.66	135,307	1,103,010
Compagnie Ivoirienne d'Electricite	47,500	53	2,517,500	0.00	23.39	-14.46	70,000	41,625	-32.14	14.11	133,000	256,992
Banque Internationale Pour le Commerce et l'Indus	68,000	22	1,496,000	0.00	-13.33	-61.90	71,000	39,000	-4.23	74.36	113,332	209,933
Societe Ivoirienne des Tabacs	125,000	6	750,000	4.58	-1.13	-19.05	143,105	100,000	-12.65	25.00	112,218	699,705
Total Cote d'Ivoire	150,000	11	1,650,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	125,651
Saph	17,900	171	3,060,900	0.56	47.20	43.53	33,900	17,900	-47.20	0.00	91,497	89,394
Nestle Cote d'Ivoire	74,000	20	1,480,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	58,038
Compagnie Francais Afrique	44,000	1	44,000	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	21,571
Societe Des Caoutchoucs de Grand Bereby.	32,600	28	912,800	4.12	39.07	37.31	54,000	32,500	-39.63	0.31	70,416	195,138
Unilever Cote D'Ivoire	38,000	1	38,000	-1.33	8.43	0.00	59,000	31,000	-35.59	22.58	61,202	85,934
Filtisac S.A.	16,500	1,966	32,439,000	-0.03	-114.29	-108.86	18,000	6,475	-8.33	154.83	58,178	322,918
Shell Cote d'Ivoire	46,025	294	13,531,350	0.00	23.55	-15.06	65,580	39,000	-29.82	18.01	57,991	75,258
Bank Of Africa-Benin	57,000	16	912,000	0.00	5.24	3.55	94,000	57,000	-39.36	0.00	57,434	84,505
Sode CI	50,000	4	200,000	-1.00	38.73	-8.70	82,455	45,000	-39.36	11.11	45,000	1,069,344
Societe Multinationale De Bitumes	16,250	9	146,250	0.91	18.73	26.14	22,695	15,800	-28.40	2.85	31,668	42,993
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	125,924
Siem	31,005	1	31,005	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,703
Societe Ivoirienne d'Oxygene et d'Acethylene	18,395	10	183,950	0.00	-15.37	-42.60	21,920	12,000	-16.08	53.29	16,066	27,733
Sicable	86,000	8	688,000	0.58	15.52	-25.55	106,500	70,000	-19.25	22.86	12,728	111,722
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	12,246
Uniwax	35,150	60	2,109,000	0.00	9.87	-61.61	43,000	22,470	-18.26	56.43	12,302	35,591

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	50,317.00	2.01	500.89	0.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		4,028					37.85	36.01				0
SOC DE LIMONADERIES ET BRASS		234					574.76	574.76				0
Onatel Burkina	7,300.00	17,781	129,801,300	49,494.23	60,150.85	73,508.83	7,300.00	10.00	0.00	72,886.86	248,200	0
Societe Generale de Banques en Cote d'Ivoire		491					137.99	134.81				0
Palm Cote d'Ivoire		475					35.98	33.71				0
Compagnie Ivoirienne d'Electricite		53					87.64	83.91				0
Banque Internationale Pour le Commerce et l'Indus		22					83.27	83.27				0
Societe Ivoirienne des Tabacs		6					210.29	208.17				0
Total Cote d'Ivoire		11					200.26	198.26				0
Saph		171					59.93	57.15				0
Nestle Cote d'Ivoire		20					88.90	88.90				0
Compagnie Francais Afrique		1					73.96	73.35				0
Societe Des Caoutchoucs de Grand Bereby.		28					106.07	103.55				0
Unilever Cote D'Ivoire		1					76.10	75.96				0
Filtisac S.A.		1,966					16.02	14.99				0
Shell Cote d'Ivoire		294					83.11	79.30				0
Bank Of Africa-Benin		16					120.16	117.17				0
Sode CI	50,000.00	4	200,000	50,333.21	30,496.76	54,701.09	50,000.00	91.91	0.00	54,301.16	45,000	0
Societe Multinationale De Bitumes		9					44.01	42.06				0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		1							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					25.83	23.81				0
Sicable		8							0.00	0.00		0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	67,318.08			0.00	0.00	12,548	0
Uniwax		60					48.26	44.55				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	599.73	0.00	7.00	0.01

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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-9.74	362.05	221.69	-25.70	21.34	56,204	78
Commercial International Bank	37.69	1,493,386	56,285,718	-1.78	-15.68	-11.25	45.36	31.81	-16.91	18.48	34,229	530,423
Orascom Telecom Holdings S.A.E (OT)	5.24	1,777,187	9,312,460	-0.77	-11.25	-20.18	5.70	4.14	-8.07	26.57	27,487	428,103
Telecom Egypt	13.50	124,146	1,675,971	-0.90	8.04	-5.63	17.77	12.19	-24.03	10.75	23,045	140,714
Talaat Mostafa Group(Tmg)	9.07	1,404,418	12,738,071	-1.11	-46.76	-97.17	9.99	4.64	-9.21	95.47	18,716	443,268
National Societe Generale Bank	32.00	0	0	0.00	-7.64	-14.29	35.38	25.00	-9.55	28.00	15,612	11,891
Abou Kir Fertilizers	170.48	48	8,183	0.00	-5.27	-21.30	174.80	140.54	-2.47	21.30	14,341	14,603
Egyptian Company for Mobile Services (MobiNil)	120.39	160	19,262	-0.69	7.63	-9.64	152.94	96.21	-21.28	25.13	12,039	776
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-50.89	759.25	471.87	-4.55	53.59	9,685	6,670
EFG Hermes Hldgs.	14.95	577,642	8,635,748	-1.77	-71.64	-71.25	15.49	7.36	-3.49	103.13	8,573	424,289
Elswedey Cables Holding Co	35.00	396,139	13,864,865	0.00	-9.41	-73.10	36.79	20.01	-4.87	74.91	7,819	49,695
Juhayna Food Industries	9.75	787,022	7,673,465	-0.52	37.86	-2.31	15.78	9.52	-38.21	2.42	6,884	63,398
Pioneers Holding	13.45	616,951	8,297,991	-1.36	-153.77	-239.65	14.26	3.74	-5.68	259.63	6,725	342,824
Palm Hills Development Company	4.16	4,300,461	17,889,918	-1.22	-58.78	-69.11	4.65	2.14	-10.54	94.39	5,609	803,566
Egyptian Iron & Steel	9.95	344,143	3,424,223	-0.81	2.93	-8.27	12.33	8.74	-19.30	13.84	4,859	142,355
Oriental Weavers	49.05	417	20,454	1.90	-42.22	-146.36	51.61	19.14	-4.96	156.27	4,414	55,549
G.B. Capital For Trade And Financia	31.00	294,019	9,114,589	0.00	13.72	-10.71	39.95	28.00	-22.40	10.71	3,999	24,609
Six of October Development & Investment	37.21	452,647	16,842,995	-1.44	-64.57	-96.05	37.51	18.58	-0.80	100.27	3,374	319,566
Sinai Cement	35.02	1,586	55,542	-0.03	-76.60	-107.34	37.50	16.34	-6.61	114.32	2,451	8,764
Housing & Development Bank	19.99	133,551	2,669,684	-0.50	-9.59	-26.76	21.64	15.14	-7.62	32.03	2,298	8,523
Cairo Poultry	11.22	0	0	0.00	-22.89	-22.36	13.89	8.00	-19.22	40.25	1,954	5,498
Misr Cement	64.99	1,880	122,181	0.84	1.46	7.92	74.12	63.41	-12.32	2.49	1,941	727
Delta Sugar	10.95	1,000	10,950	-0.27	11.19	12.68	13.49	10.26	-18.83	6.73	1,557	4,966
National Development Bank	7.30	12,010	87,673	1.22	11.30	1.88	9.04	7.03	-19.25	3.84	1,460	18,537
Arab Cotton Ginning	5.24	705,715	3,697,947	-0.58	-20.74	-52.77	7.24	3.13	-27.62	67.41	1,387	438,903

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	599.73	0.00	7.00	0.01

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	667.87	269.00	35.45	0.00	658.85	56,204	0
Commercial International Bank	37.69	1,493,386	56,285,718	612.74	710.09	678.42	37.69	4.87	0.00	673.97	34,229	0
Orascom Telecom Holdings S.A.E (OT)	5.24	1,777,187	9,312,460	605.65	679.06	740.96	5.24	0.61	0.00	755.37	27,487	0
Telecom Egypt	13.50	124,146	1,675,971	606.54	543.97	639.15	13.50	1.91	0.00	608.14	23,045	0
Talaat Mostafa Group(Tmg)	9.07	1,404,418	12,738,071	608.07	927.73	1,279.69	9.07	0.67	0.00	1,262.89	18,716	0
National Societe Generale Bank	32.00	0	0	600.26	653.73	699.69	32.00	3.88	0.00	725.04	15,612	0
Abou Kir Fertilizers	170.48	48	8,183	600.26	637.14	748.80	170.48	20.07	0.00	749.44	14,341	0
Egyptian Company for Mobile Services (MobiNil)	120.39	160	19,262	605.06	546.80	667.22	120.39	15.18	0.00	693.29	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	955.83	724.73	68.55	0.00	957.31	9,685	0
EFG Hermes Hldgs.	14.95	577,642	8,635,748	612.65	1,101.94	1,098.28	14.95	1.24	0.00	1,107.50	8,573	0
Elswedey Cables Holding Co	35.00	396,139	13,864,865	600.26	666.15	1,111.20	35.00	2.97	0.00	1,077.74	7,819	0
Juhayna Food Industries	9.75	787,022	7,673,465	603.87	335.15	615.88	9.75	1.41	0.00	589.68	6,884	0
Pioneers Holding	13.45	616,951	8,297,991	609.76	1,677.08	2,276.61	13.45	0.55	0.00	2,333.51	6,725	0
Palm Hills Development Company	4.16	4,300,461	17,889,918	608.78	1,011.87	1,083.28	4.16	0.34	0.00	1,123.89	5,609	0
Egyptian Iron & Steel	9.95	344,143	3,424,223	605.94	579.76	657.60	9.95	1.26	0.00	687.31	4,859	0
Oriental Weavers	49.05	417	20,454	586.96	895.88	1,623.85	49.05	2.84	0.00	1,627.78	4,414	0
G.B. Capital For Trade And Financia	31.00	294,019	9,114,589	600.26	504.18	674.70	31.00	4.01	0.00	673.53	3,999	0
Six of October Development & Investment	37.21	452,647	16,842,995	610.38	1,052.44	1,271.81	37.21	2.65	0.00	1,302.40	3,374	0
Sinai Cement	35.02	1,586	55,542	600.46	1,136.67	1,350.83	35.02	2.33	0.00	1,400.75	2,451	0
Housing & Development Bank	19.99	133,551	2,669,684	603.78	667.45	786.98	19.99	2.22	0.00	800.78	2,298	0
Cairo Poultry	11.22	0	0	600.26	760.56	756.16	11.22	1.28	0.00	774.92	1,954	0
Misr Cement	64.99	1,880	122,181	594.38	590.07	544.31	64.99	9.71	0.00	569.35	1,941	0
Delta Sugar	10.95	1,000	10,950	602.18	521.89	511.01	10.95	1.75	0.00	524.93	1,557	0
National Development Bank	7.30	12,010	87,673	591.73	521.13	586.56	7.30	1.02	0.00	612.96	1,460	0
Arab Cotton Ginning	5.24	705,715	3,697,947	604.29	745.48	968.98	5.24	0.47	0.00	1,005.25	1,387	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	104.50	0.00	2.05	0.24

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	34.62	0	0	-0.44	1.03	-10.57	35.00	30.00	-1.09	15.40	31,518	1,024
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,925	0
Ecobank Ghana Ltd	7.30	600	4,380	0.27	-30.12	-65.91	7.98	4.35	-8.52	67.82	2,140	8,414
Standard Chartered Bank Ghana Ltd.	18.20	17,690	321,958	0.00	-21.82	-26.30	20.56	14.00	-11.48	30.00	2,102	4,373
Ghana Commercial Bank Ltd.	5.46	3,900	21,294	0.00	-12.58	-13.75	5.69	4.00	-4.04	36.50	1,446	4,781
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.17	18.31	15.10	-3.88	16.56	1,100	61
Guinness Ghana Breweries Ltd.	4.75	0	0	0.00	23.39	-7.47	6.40	4.42	-25.78	7.47	1,003	377
Fan Milk Ltd.	6.68	200	1,336	0.30	-0.91	-14.38	7.52	5.90	-11.17	13.22	792	5,292
Cal Bank Plc	0.89	16,000	14,240	0.00	8.25	-5.95	1.17	0.85	-23.93	4.71	487	7,640
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	166
SSB Bank Ltd.	0.88	0	0	-1.15	-17.33	-2.33	1.18	0.62	-25.42	41.94	293	841
Ghana Oil Company Ltd	0.96	11,000	10,560	0.00	-7.87	-9.09	1.00	0.75	-4.00	28.00	242	1,920
Enterprise Group Limited	1.75	15,100	26,425	1.69	6.91	-52.17	2.50	1.20	-30.00	45.83	229	1,272
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	5,000	2,000	0.00	11.11	20.00	0.52	0.34	-23.08	17.65	182	211
Benso Oil Palm Plantation	2.87	3,100	8,897	-1.06	10.59	10.59	3.97	2.30	-27.71	24.78	99	332
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	19
Total Petroleum Ghana Ltd.	6.50	0	0	0.46	-28.46	84.52	42.00	4.99	-84.52	30.26	90	745
SIC Insurance Company Limited	0.44	79,200	34,848	0.00	-12.82	-10.00	0.52	0.35	-15.38	25.71	86	293
Produce Buying Co	0.14	500	70	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	427,800	102,672	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	71
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	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.	0.33	1,800	594	-6.45	13.16	-26.92	0.39	0.26	-15.38	26.92	16	5
Aluworks Ltd.	0.05	0	0	16.67	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	104.50	0.00	2.05	0.24

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	34.62	0	0	105.89	102.89	126.12	34.62	15.11	0.00	129.19	31,518	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	104.50	37.00	17.95	0.00	106.15	14,925	0
Ecobank Ghana Ltd	7.30	600	4,380	104.44	166.76	239.28	7.30	2.13	0.00	242.02	2,140	0
Standard Chartered Bank Ghana Ltd.	18.20	17,690	321,958	105.00	149.73	158.29	18.20	6.97	0.00	161.28	2,102	0
Ghana Commercial Bank Ltd.	5.46	3,900	21,294	105.00	130.78	132.62	5.46	2.33	0.00	134.00	1,446	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	137.57	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	4.75	0	0	105.00	57.06	119.77	4.75	2.14	0.00	121.54	1,003	0
Fan Milk Ltd.	6.68	200	1,336	104.39	106.86	133.91	6.68	2.86	0.00	133.40	792	0
Cal Bank Plc	0.89	16,000	14,240	105.00	88.09	116.67	0.89	0.41	0.00	114.66	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	392.99	1.35	0.27	0.00	397.05	400	0
SSB Bank Ltd.	0.88	0	0	107.36	140.53	109.26	0.88	0.42	0.00	110.93	293	0
Ghana Oil Company Ltd	0.96	11,000	10,560	105.00	121.12	123.09	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.75	15,100	26,425	101.55	90.82	211.20	1.75	0.59	0.00	199.15	229	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	104.51	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	5,000	2,000	105.00	82.22	63.60	0.40	0.23	0.00	71.82	182	0
Benso Oil Palm Plantation	2.87	3,100	8,897	107.17	83.29	82.84	2.87	1.57	0.00	83.28	99	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	186.30	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.50	0	0	104.06	163.34	-68.35	20.49	6.50	-68.27	0.00	90	0
SIC Insurance Company Limited	0.44	79,200	34,848	105.00	131.28	124.95	0.44	0.19	0.00	126.80	86	0
Produce Buying Co	0.14	500	70	105.00	68.83	30.14	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	427,800	102,672	105.00	40.57	40.23	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	93.14	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	104.52	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	1,800	594	118.23	78.03	159.56	0.33	0.13	0.00	161.70	16	0
Aluworks Ltd.	0.05	0	0	70.84	105.00	70.42	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	8,615.00	0.13	87.00	0.15

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	12.35	11,875,900	146,667,365	0.40	-13.82	-75.18	13.20	7.00	-6.44	76.43	494,808	5,341,189
East African Breweries	300.00	65,500	19,650,000	0.33	-3.45	12.54	352.00	219.00	-14.77	36.99	237,232	2,591,978
Equity Bank Limited	44.50	755,100	33,601,950	-2.30	-44.72	-31.85	47.25	29.75	-5.82	49.58	164,773	3,446,839
Kenya Commercial Bank	51.50	625,600	32,218,400	-0.98	-8.99	-27.16	52.00	40.50	-0.96	27.16	153,687	3,039,741
Standard Chartered Bank	312.00	3,100	967,200	0.32	-2.63	-7.59	325.00	282.00	-4.00	10.64	96,457	133,361
Co-Operative Bank Of Kenya Ltd	19.15	343,500	6,578,025	0.00	-7.89	-20.06	24.00	15.70	-20.21	21.97	93,630	619,632
Barclays Bank Kenya	17.00	178,700	3,037,900	0.00	3.41	3.41	18.75	16.00	-9.33	6.25	92,336	278,062
British American Tobacco (Kenya) Ltd	680.00	0	0	0.00	-13.33	-22.52	680.00	521.00	0.00	30.52	68,000	553,452
Bamburi Cement	174.00	900	156,600	0.00	17.14	17.14	220.00	170.00	-20.91	2.35	63,154	374,031
Nation Media Group	306.00	16,700	5,110,200	0.33	2.55	-0.66	330.00	300.00	-7.27	2.00	57,693	174,742
City Trust	138.00	4,800	662,400	1.43	-15.00	-41.54	147.00	85.00	-6.12	62.35	54,145	99,025
CFC Bank	129.00	18,700	2,412,300	0.00	-48.28	-96.95	148.00	63.00	-12.84	104.76	50,996	381,280
Diamond Trust Kenya	226.00	1,600	361,600	0.44	-17.71	-31.40	275.00	165.00	-17.82	36.97	49,742	171,487
Athi River Mining	82.00	8,700	713,400	3.53	8.89	-17.99	97.00	66.00	-15.46	24.24	40,612	275,690
NIC Bank Ltd.	59.50	15,800	940,100	0.00	0.83	-8.18	66.00	54.50	-9.85	9.17	35,538	218,550
Centum Investment Company Ltd	41.00	111,600	4,575,600	0.00	-24.24	-84.27	41.50	22.25	-1.20	84.27	27,283	296,021
Kenya Power & Lighting	13.00	145,800	1,895,400	0.00	8.13	8.13	15.35	13.00	-15.31	0.00	25,369	221,655
Jubilee Holdings	380.00	300	114,000	-1.60	-35.71	-55.74	414.00	244.00	-8.21	55.74	22,760	53,291
Kenya Electricity Gen. Comp	9.95	213,600	2,125,320	0.00	26.57	34.75	17.35	8.90	-42.65	11.80	21,873	63,638
Seangroup Limited	47.75	5,100	243,525	2.55	1.04	21.72	74.00	43.50	-35.47	9.77	18,090	473,487
Kenya Airways	10.25	90,800	930,700	-0.49	21.46	-7.89	14.05	8.95	-27.05	14.53	15,338	63,972
Kenya Reinsurance Corporation	18.80	98,800	1,857,440	0.79	-21.29	0.00	20.50	14.45	-8.29	30.10	13,159	314,538
KenolKobil	8.75	38,600	337,750	-1.16	13.37	-1.74	10.35	8.00	-15.46	9.38	12,877	473,197
Pan Africa Insurance	129.00	2,300	296,700	-0.78	-43.33	-130.36	141.00	53.50	-8.51	141.12	12,384	38,567
Housing Finance Corp	44.00	37,000	1,628,000	1.12	-39.68	-70.87	50.00	24.00	-12.00	83.33	10,373	257,764

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	8,615.00	0.13	87.00	0.15

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	12.35	11,875,900	146,667,365	8,582.87	9,823.27	15,166.70	12.35	0.08	0.00	14,655.08	494,808	0
East African Breweries		65,500					3.96	3.95				0
Equity Bank Limited	44.50	755,100	33,601,950	8,818.43	12,516.31	11,390.90	44.50	0.39	0.00	11,455.44	164,773	0
Kenya Commercial Bank	51.50	625,600	32,218,400	8,703.48	9,402.16	10,982.04	51.50	0.47	0.00	10,963.37	153,687	0
Standard Chartered Bank		3,100					3.44	3.33				0
Co-Operative Bank Of Kenya Ltd	19.15	343,500	6,578,025	8,618.02	9,305.65	10,363.51	19.15	0.18	0.00	10,313.27	93,630	0
Barclays Bank Kenya	17.00	178,700	3,037,900	8,618.04	8,320.80	8,317.93	17.00	0.20	0.00	8,370.35	92,336	0
British American Tobacco (Kenya) Ltd		0					6.58	6.58				0
Bamburi Cement		900					2.44	2.41				0
Nation Media Group		16,700					3.51	3.48				0
City Trust		4,800					1.12	1.11				0
CFC Bank		18,700					0.76	0.75				0
Diamond Trust Kenya		1,600					1.98	1.95				0
Athi River Mining		8,700					0.82	0.80				0
NIC Bank Ltd.		15,800					0.64	0.64				0
Centum Investment Company Ltd	41.00	111,600	4,575,600	8,618.01	10,731.46	15,959.16	41.00	0.26	0.00	15,934.42	27,283	0
Kenya Power & Lighting		145,800					0.17	0.17				0
Jubilee Holdings		300					2.91	2.80				0
Kenya Electricity Gen. Comp		213,600					0.19	0.18				0
Seangroup Limited	47.75	5,100	243,525	8,395.61	8,527.67	6,721.99	47.75	0.70	0.00	6,766.55	18,090	0
Kenya Airways		90,800					0.11	0.11				0
Kenya Reinsurance Corporation	18.80	98,800	1,857,440	8,549.01	10,474.09	0.00			0.00	0.00	13,159	0
KenolKobil		38,600					0.10	0.10				0
Pan Africa Insurance		2,300					0.67	0.65				0
Housing Finance Corp		37,000					0.30	0.30				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00	0.00	335.00	0.00

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	69	0.00	240.45	110,194	283,161
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,628,720
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	403,492
Press Corporation Limited	319	2,270	724,130	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	51,373
First Merchant Bank	15	2,340	35,100	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	44,359
Telekom Networks Malawi Limited	3	94,685	321,929	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	25,471,820
NBS Bank Malawi	17	56,136	931,858	-7.10	-3.75	-80.83	17	10	0.00	66.00	8,189	295,163
National Investment Trust Limited	33	102,000	3,381,300	-0.15	-12.37	-89.43	33	18	0.00	89.00	4,475	77,086
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,552
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	506,942
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,862
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,452

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00	0.00	335.00	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)
National Bank of Malawi		0					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		2,270					0.56	0.56				0
First Merchant Bank		2,340					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	94,685	321,929	33,400.84	53,124.80	68,935.53	3.40	0.00	0.00	69,287.76	34,137	0
NBS Bank Malawi	16.60	56,136	931,858	35,777.93	34,656.39	60,479.52	16.60	0.03	0.00	55,418.39	8,189	0
National Investment Trust Limited	33.15	102,000	3,381,300	33,450.93	37,545.22	63,359.55	33.15	0.05	0.00	63,163.36	4,475	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.30	0	0	33,405.15	43,451.09	43,451.09			0.00	0.00	325	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	3,005.00	0.07	31.09	0.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	2,737,700	2,901,962	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	354,812
New Mauritius Hotels Ltd	84.00	35,509	2,982,756	-0.60	5.08	-28.74	92.00	63.00	-8.70	33.33	13,559	68,632
Savannah Sugar Estates Ltd	49.90	1	50	0.00	1.19	-17.41	51.50	42.00	-3.11	18.81	11,502	27,424
Ireland Blyth Ltd	106.50	300	31,950	-0.47	-4.41	-25.29	110.50	84.00	-3.62	26.79	7,608	13,484
Gamma Civic Ltd	47.00	300	14,100	-1.08	-34.29	-64.62	53.00	28.40	-11.32	65.49	6,262	8,046
Medine Sugar Estates	69.00	0	0	0.00	-1.47	-6.15	70.00	59.00	-1.43	16.95	5,998	3,488
Mon Tresor Mon Desert Ltd	83.50	1	84	0.00	6.18	-0.60	94.50	79.50	-11.64	5.03	5,595	11,947
Naiade Resorts	47.15	38,300	1,805,845	-3.06	-19.97	-118.29	47.15	21.80	0.00	116.28	5,376	28,531
Rogers & Co. Ltd	197.00	44	8,668	0.00	1.01	-12.89	208.00	174.75	-5.29	12.73	4,965	23,208
Sun Resorts Ltd	40.00	3,100	124,000	0.00	3.85	-42.35	47.20	27.80	-15.25	43.88	4,535	138,490
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	0.00	10.00	-9.76	53.00	40.00	-15.09	12.50	3,883	3,228
Shell Mauritius Ltd	132.00	2,100	277,200	0.00	13.16	16.19	158.00	123.00	-16.46	7.32	3,870	2,668
Promotion & Development Ltd	92.00	2,843	261,556	0.00	-10.84	-13.58	100.00	75.00	-8.00	22.67	3,579	7,148
Phoenix Beverages Ltd	200.25	533	106,733	-0.13	-4.84	1.11	205.00	185.00	-2.32	8.24	3,293	6,487
Mauritius Union Assurance Ltd	135.00	3,000	405,000	-0.75	-9.76	-8.87	137.00	120.00	-1.46	12.50	2,705	5,188
Swan Insurance Co. Ltd	299.75	9	2,698	0.00	4.84	4.84	315.00	290.00	-4.84	3.36	2,480	15,895
United Basalt Products Ltd	84.00	900	75,600	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,589
Constance Hotels Services Ltd	34.00	1,000	34,000	0.00	8.11	-49.12	37.35	22.00	-8.97	54.55	2,174	541
Mauritius Development Investment Trust Ltd	6.00	48,630	291,780	0.33	0.00	-6.76	6.08	5.42	-1.32	10.70	2,116	7,296
Fincorp Investments Ltd	19.75	5	99	0.00	-6.76	-12.86	20.10	17.00	-1.74	16.18	2,041	1,286
Innodis Ltd	55.00	100,000	5,500,000	1.35	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	13,197
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	705.00	0	0	0.00	-8.46	-13.71	705.00	610.00	0.00	15.57	1,855	115
P.O.L.I.C.Y. Ltd	7.90	6,776	53,530	0.00	-5.33	-31.67	8.52	5.90	-7.28	33.90	1,793	3,682
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	457

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	3,005.00	0.07	31.09	0.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	2,737,700	2,901,962	3,002.59	3,062.20	3,126.79	1.06	0.03	0.00	3,141.59	32,196	0
New Mauritius Hotels Ltd	84.00	35,509	2,982,756	3,021.08	2,844.75	3,897.24	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	49.90	1	50	3,002.50	2,965.64	3,545.64	49.90	1.35	0.00	3,600.96	11,502	0
Ireland Blyth Ltd	106.50	300	31,950	3,017.13	3,139.38	3,790.38	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	47.00	300	14,100	3,035.86	4,066.22	5,011.56	47.00	0.92	0.00	5,028.21	6,262	0
Medine Sugar Estates	69.00	0	0	3,002.50	3,048.13	3,196.08	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	83.50	1	84	3,002.50	2,810.77	3,023.71	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	47.15	38,300	1,805,845	3,097.44	3,622.21	6,677.81	47.15	0.70	0.00	6,637.64	5,376	0
Rogers & Co. Ltd	197.00	44	8,668	3,002.50	2,971.32	3,405.36	197.00	5.61	0.00	3,411.59	4,965	0
Sun Resorts Ltd	40.00	3,100	124,000	3,002.50	2,883.17	4,319.93	40.00	0.89	0.00	4,381.79	4,535	0
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	3,002.50	2,692.25	3,307.93	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	132.00	2,100	277,200	3,002.50	2,594.28	2,502.29	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	92.00	2,843	261,556	3,002.50	3,338.92	3,426.67	92.00	2.48	0.00	3,606.84	3,579	0
Phoenix Beverages Ltd	200.25	533	106,733	3,006.38	3,152.75	2,970.50	200.25	6.50	0.00	2,980.39	3,293	0
Mauritius Union Assurance Ltd	135.00	3,000	405,000	3,025.65	3,305.18	3,280.44	135.00	3.97	0.00	3,298.19	2,705	0
Swan Insurance Co. Ltd	299.75	9	2,698	3,002.50	2,852.30	2,854.68	299.75	10.11	0.00	2,864.18	2,480	0
United Basalt Products Ltd	84.00	900	75,600	3,002.50	2,643.26	2,616.88	84.00	3.08	0.00	2,625.59	2,226	0
Constance Hotels Services Ltd	34.00	1,000	34,000	3,002.50	2,750.95	4,530.27	34.00	0.74	0.00	4,524.59	2,174	0
Mauritius Development Investment Trust Ltd	6.00	48,630	291,780	2,992.19	3,002.51	3,214.95	6.00	0.18	0.00	3,237.04	2,116	0
Fincorp Investments Ltd	19.75	5	99	3,002.50	3,212.13	3,404.21	19.75	0.55	0.00	3,497.45	2,041	0
Innodis Ltd	55.00	100,000	5,500,000	2,960.76	3,181.49	3,472.70	55.00	1.53	0.00	3,484.23	2,020	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,154.55	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,430.69	705.00	19.90	0.00	3,442.05	1,855	0
P.O.L.I.C.Y. Ltd	7.90	6,776	53,530	3,002.50	3,167.97	3,988.27	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	80.26	0.00	3,476.02	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	753.01	0.02	8.49	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)
Maroc Telecom	97.80	52,528	5,137,238	-0.26	-1.88	1.71	102.40	86.91	-4.49	12.53	85,975,524	591,720
CGI	749.00	152	113,848	-1.90	4.83	-41.86	880.00	498.00	-14.89	50.40	13,787,592	30,359
Wafa Assurance	3,300.00	174	574,200	0.24	-10.00	-15.79	3,490.00	2,758.00	-5.44	19.65	11,550,000	106,363
Attijariwafa Bank	307.50	12,435	3,823,763	-0.99	-0.82	6.53	338.00	303.30	-9.02	1.38	62,584	912,541
Banque Marocaine du Commerce Exterieur	206.00	425	87,550	0.00	-0.73	-3.00	213.00	193.00	-3.29	6.74	36,969	877,368
Banque Centrale Populaire	191.00	17,189	3,283,099	-2.11	1.29	0.42	197.50	185.00	-3.29	3.24	33,070	289,838
Douja Promotion Grp Addoha Maroc	57.80	73,757	4,263,155	-0.52	-3.40	-27.03	67.00	40.00	-13.73	44.50	18,643	263,306
Centrale Laitiere	1,412.00	0	0	0.00	0.56	6.18	1,643.00	1,401.00	-14.06	0.79	13,301	73,513
Ciment du Maroc	900.00	0	0	0.00	-5.88	-52.28	981.00	600.00	-8.26	50.00	12,992	109,814
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	8	6,000	5.90	5.06	4.94	835.00	702.00	-10.18	6.84	9,959	45,800
Holcim (Maroc)	1,729.00	0	0	0.00	-18.42	-22.62	1,748.00	1,325.00	-1.09	30.49	8,552	59,359
Credit Immobilier et Hotelier	270.00	0	0	0.00	-3.85	-17.39	295.00	228.55	-8.47	18.14	7,184	49,995
Brasseries du Maroc.	2,020.00	60	121,200	1.46	8.60	12.17	2,500.00	2,020.00	-19.20	0.00	5,715	72,316
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	138
Salafin	545.00	60	32,700	0.00	0.00	1.80	591.00	520.00	-7.78	4.81	1,305	3,846
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	1,005
Matel Pc Market	195.00	5	975	-0.13	-14.71	-18.11	227.00	153.10	-14.10	27.37	367	13,140
Stokvis Nord Afrique	36.00	42	1,512	-5.82	9.95	3.74	41.40	34.02	-13.04	5.82	331	1,968
Cartier Saada	18.88	0	0	0.00	-2.61	-7.89	19.50	17.27	-3.18	9.32	99	350
Papelera Tetuan	35.00	0	0	0.00	-79.58	-41.70	41.00	17.40	-14.63	101.15	90	68,004

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	753.01	0.02	8.49	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)
Maroc Telecom	97.80	52,528	5,137,238	750.37	764.10	738.44	97.80	11.66	0.00	738.92	85,975,524	0
CGI	749.00	152	113,848	764.36	707.24	1,110.05	749.00	60.02	0.00	1,147.87	13,787,592	0
Wafa Assurance	3,300.00	174	574,200	746.15	833.02	887.70	3,300.00	336.61	0.00	880.35	11,550,000	0
Attijariwafa Bank	307.50	12,435	3,823,763	756.56	755.15	697.27	307.50	38.46	0.00	699.43	62,584	0
Banque Marocaine du Commerce Exterieur	206.00	425	87,550	748.20	754.42	778.60	206.00	23.45	0.00	778.31	36,969	0
Banque Centrale Populaire	191.00	17,189	3,283,099	766.11	737.24	749.45	191.00	22.49	0.00	749.17	33,070	0
Douja Promotion Grp Addoha Maroc	57.80	73,757	4,263,155	752.63	777.03	983.60	57.80	5.30	0.00	991.58	18,643	0
Centrale Laitiere	1,412.00	0	0	748.20	743.42	700.30			0.00	0.00	13,301	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,199.00	900.00	72.39	0.00	1,143.29	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.00	8	6,000	698.18	705.25	710.85	750.00	94.02	0.00	697.73	9,959	0
Holcim (Maroc)	1,729.00	0	0	748.20	904.48	946.00	1,729.00	160.66	0.00	976.18	8,552	0
Credit Immobilier et Hotelier	270.00	0	0	748.20	780.82	901.36	270.00	26.97	0.00	901.03	7,184	0
Brasseries du Maroc.	2,020.00	60	121,200	735.79	675.28	649.17	2,020.00	269.63	0.00	649.18	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	886.19			0.00	0.00	1,515	0
Salafin	545.00	60	32,700	748.20	748.20	737.64	545.00	65.08	0.00	737.45	1,305	0
Maroc Leasing	342.20	0	0	748.20	625.64	633.42	342.20	46.86	0.00	630.30	950	0
Matel Pc Market	195.00	5	975	749.29	872.94	907.49	195.00	19.07	0.00	922.33	367	0
Stokvis Nord Afrique	36.00	42	1,512	797.57	663.76	721.08	36.00	4.25	0.00	747.02	331	0
Cartier Saada	18.88	0	0	748.20	770.33	820.28	18.88	2.12	0.00	791.41	99	0
Papelera Tetuan	35.00	0	0	748.20	1,423.19	1,108.72	35.00	2.91	0.00	1,103.45	90	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	898.37	0.04	9.88	0.41

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	279.10	0	0	0.00	-21.18	-50.50	284.08	204.78	-1.75	36.29	389,793	35,556
Firststrand Ltd	41.42	0	0	-0.71	-15.41	-43.12	41.42	28.40	0.00	45.85	233,523	52,338
Old Mutual plc	36.52	0	0	-0.80	-11.38	-23.38	37.10	28.87	-1.56	26.50	179,135	77,456
Sanlam	61.52	0	0	0.08	-15.55	-29.46	63.20	45.12	-2.66	36.35	133,281	96,175
Nedbank Group Ltd.	234.91	0	0	-1.25	-11.86	-34.23	237.21	174.00	-0.97	35.01	120,737	69,747
Shoprite Holdings Ltd	163.05	0	0	-2.96	0.58	14.10	191.15	136.70	-14.70	19.28	93,406	56,663
MMI Holdings Limited	25.52	0	0	0.51	-0.87	-17.50	27.20	20.57	-6.18	24.06	40,061	67,167
Truworths International Ltd	75.50	0	0	-1.41	1.64	13.76	99.28	66.00	-23.95	14.39	31,909	86,578
Santam Ltd	201.50	0	0	0.55	-8.17	-1.77	218.08	164.49	-7.60	22.50	24,048	33,646
Barloworld Intern Transport	99.88	0	0	-0.08	0.13	-13.98	116.48	82.00	-14.25	21.80	23,082	55,060
Oceana Group Ltd	86.71	0	0	1.06	-5.74	5.75	97.00	76.80	-10.61	12.90	10,364	9,580
Vukile Property Fund	16.30	109,500	1,784,850	-0.37	3.55	-0.93	17.83	14.60	-8.58	11.64	8,433	66,359
African Oxygen Ltd	19.48	0	0	-0.57	11.45	9.23	22.50	18.20	-13.42	7.03	6,678	60,705
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	7,978
Namibia Breweries	16.33	0	0	0.00	-0.68	-14.76	16.33	14.23	0.00	14.76	3,372	4,895
Paladin Energy Ltd	3.20	0	0	0.62	27.60	64.04	9.99	2.86	-67.97	11.89	3,085	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,020
Trustco Group Hldgs Ltd	1.95	0	0	0.00	-95.00	-143.75	2.00	0.70	-2.50	178.57	1,505	276
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	7,071
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.70	0	0	18.60	26.32	62.16	1.85	0.56	-62.16	25.00	46	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	898.37	0.04	9.88	0.41

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	20.84				0
Firststrand Ltd		0					2.94	2.88				0
Old Mutual plc		0					3.05	2.93				0
Sanlam		0					4.89	4.77				0
Nedbank Group Ltd.	234.91	0	0	902.72	1,007.77	1,240.15	234.91	17.65	0.00	1,230.97	120,737	0
Shoprite Holdings Ltd		0					19.36	18.32				0
MMI Holdings Limited	25.52	0	0	885.28	898.91	1,073.04	25.52	2.24	0.00	1,038.02	40,061	0
Truworths International Ltd		0					8.86	8.64				0
Santam Ltd		0					20.35	19.89				0
Barloworld Intern Transport		0					8.79	8.74				0
Oceana Group Ltd		0					9.32	9.23				0
Vukile Property Fund	16.30	109,500	1,784,850	893.96	855.14	907.64	16.30	1.64	0.00	891.54	8,433	0
African Oxygen Ltd	19.48	0	0	895.92	776.87	806.26	19.48	2.10	0.00	826.38	6,678	0
FNB Namibia Holdings Ltd.		0					1.96	1.95				0
Namibia Breweries		0					1.45	1.44				0
Paladin Energy Ltd	3.20	0	0	884.15	616.96	258.96	3.20	0.85	0.00	276.56	3,085	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	915.93	12.73	1.27	0.00	905.45	2,698	0
Trustco Group Hldgs Ltd	1.95	0	0	890.30	1,831.09	2,333.55	1.95	0.07	0.00	2,538.70	1,505	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,051.67	17.88	1.57	0.00	1,038.85	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,514.81	0.55	0.02	0.00	2,482.16	110	0
Nictus Beperk		0					0.19	0.19				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	16,050.00	0.24	161.38	0.15



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	241.00	56,938	13,722,058	2.43	-10.05	-27.51	250.00	185.00	-3.60	30.27	4,106,762	2,325,410
Nigerian Breweries Plc	174.60	1,091,655	190,602,963	0.35	-3.99	-5.82	183.99	144.94	-5.10	20.46	1,320,448	4,565,461
GT Bank Plc	31.00	23,783,450	737,286,950	-3.33	-14.73	-18.01	31.60	22.67	-1.90	36.74	912,366	5,599,728
Nestle Foods Nigeria Plc	1,110.00	198,947	220,831,170	0.11	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	3,027,528
Zenith Bank	25.15	8,434,126	212,118,269	0.59	8.21	-20.97	27.40	19.35	-8.21	29.97	789,621	6,492,156
West African Portland Cement Plc	113.00	161,960	18,301,480	-0.83	1.74	-13.02	124.02	90.00	-8.89	25.56	339,180	940,884
Guinness Nigeria Plc	199.50	372,777	74,369,012	-1.00	15.47	20.55	266.70	162.61	-25.20	22.69	294,247	521,706
United Bank for Africa Plc (Group)	7.85	10,580,110	83,053,864	-0.51	11.80	5.42	9.41	6.70	-16.58	17.16	258,903	2,980,534
African Petroleum Plc.	235.00	401,064	94,250,040	-11.90	-140.41	-1,055.36	257.01	20.34	-8.56	1,055.36	253,865	682,796
Oando Plc	27.97	6,501,104	181,835,879	0.11	-15.34	-127.40	33.47	9.32	-16.43	200.11	248,067	2,964,332
Access Bank Nigeria Plc	9.76	13,951,920	136,170,739	0.51	-1.67	13.63	11.34	7.31	-13.93	33.52	223,389	1,975,660
Unilever Nigeria Plc	50.24	15,960,160	801,838,438	5.23	6.62	13.38	65.00	43.32	-22.71	15.97	190,072	514,006
Flour Mills Nigeria Plc	76.70	369,557	28,345,022	1.67	11.84	9.80	91.85	65.00	-16.49	18.00	182,980	464,640
Ecobank Transnational Incorporated	17.50	1,223,081	21,403,918	-1.51	-8.02	-15.13	17.99	12.70	-2.72	37.80	173,483	853,545
Union Bank of Nigeria Plc	9.51	1,240,635	11,798,439	1.96	1.25	21.08	12.65	8.11	-24.82	17.26	161,059	72,767
Transnational Corporation of Nigerian Plc	5.78	33,123,790	191,455,506	-2.30	-32.87	-328.15	5.78	1.23	0.00	369.92	149,204	2,893,671
P.Z Cussons Nigeria Plc.	36.00	389,878	14,035,608	2.04	2.70	8.54	48.50	30.69	-25.77	17.30	142,937	113,470
Cadbury Nigeria Plc	74.25	373,856	27,758,808	0.00	-25.83	-41.16	90.78	45.41	-18.21	63.51	139,456	150,314
Dangote Sugar Refinery Plc	9.35	2,052,002	19,186,219	-2.63	20.09	24.23	12.45	8.77	-24.90	6.61	112,199	220,291
UACN Plc	61.10	335,405	20,493,246	1.44	8.81	-4.44	71.20	54.00	-14.19	13.15	97,804	776,266
International Breweries Plc	29.50	12,625	372,438	0.00	-2.79	-15.69	30.01	18.00	-1.70	63.89	96,244	82,154
Diamond Bank Plc	6.27	3,018,075	18,923,330	-0.64	14.69	7.66	7.95	5.90	-21.13	6.27	90,759	550,459
Julius Berger Nigeria Plc	66.01	2,374,448	156,737,312	3.00	8.69	5.73	83.75	65.10	-21.18	1.40	87,133	735,030
First City Monument Bank Plc	4.15	4,947,859	20,533,615	0.00	-12.47	15.31	5.00	3.10	-17.00	33.87	77,654	472,578
Ashaka Cement	34.17	761,130	26,007,812	-15.44	-62.79	-26.56	34.17	14.00	0.00	144.07	76,522	541,834

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	16,050.00	0.24	161.38	0.15

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	241.00	56,938	13,722,058	15,638.18	17,651.18	20,493.40	241.00	1.17	0.00	20,459.63	4,106,762	0
Nigerian Breweries Plc	174.60	1,091,655	190,602,963	15,972.94	16,673.67	16,989.65	174.60	1.04	0.00	16,715.95	1,320,448	0
GT Bank Plc	31.00	23,783,450	737,286,950	16,567.74	18,406.03	18,957.92	31.00	0.16	0.00	19,202.62	912,366	0
Nestle Foods Nigeria Plc	1,110.00	198,947	220,831,170	16,012.58	14,820.25	17,826.68	1,110.00	6.18	0.00	17,860.00	879,848	0
Zenith Bank	25.15	8,434,126	212,118,269	15,934.43	14,705.53	19,437.02	25.15	0.13	0.00	19,275.96	789,621	0
West African Portland Cement Plc	113.00	161,960	18,301,480	16,163.86	15,749.48	18,153.16	113.00	0.60	0.00	18,586.95	339,180	0
Guinness Nigeria Plc	199.50	372,777	74,369,012	16,190.87	13,535.32	12,730.74	199.50	1.61	0.00	12,279.00	294,247	0
United Bank for Africa Plc (Group)	7.85	10,580,110	83,053,864	16,112.64	14,127.20	15,174.45	7.85	0.05	0.00	15,383.23	258,903	0
African Petroleum Plc.	235.00	401,064	94,250,040	17,950.25	38,678.05	86,490.87	235.00	0.13	0.00	86,853.06	253,865	0
Oando Plc	27.97	6,501,104	181,835,879	16,012.77	18,504.50	36,625.32	27.97	0.08	0.00	36,319.27	248,067	0
Access Bank Nigeria Plc	9.76	13,951,920	136,170,739	15,947.88	16,298.95	13,849.03	9.76	0.07	0.00	14,024.46	223,389	0
Unilever Nigeria Plc	50.24	15,960,160	801,838,438	15,187.15	14,962.71	13,889.25	50.24	0.37	0.00	13,449.08	190,072	0
Flour Mills Nigeria Plc	76.70	369,557	28,345,022	15,761.20	14,120.37	14,467.87	76.70	0.53	0.00	14,495.62	182,980	0
Ecobank Transnational Incorporated	17.50	1,223,081	21,403,918	16,273.35	17,324.55	18,493.88	17.50	0.09	0.00	19,046.61	173,483	0
Union Bank of Nigeria Plc	9.51	1,240,635	11,798,439	15,714.15	15,829.11	12,645.77	9.51	0.07	0.00	12,716.71	161,059	0
Transnational Corporation of Nigerian Plc	5.78	33,123,790	191,455,506	16,401.56	21,332.81	69,047.03	5.78	0.01	0.00	68,709.52	149,204	0
P.Z Cussons Nigeria Plc.	36.00	389,878	14,035,608	15,700.84	15,594.07	14,671.35	36.00	0.24	0.00	14,696.55	142,937	0
Cadbury Nigeria Plc	74.25	373,856	27,758,808	16,030.01	20,195.76	22,697.33	74.25	0.32	0.00	22,916.12	139,456	0
Dangote Sugar Refinery Plc	9.35	2,052,002	19,186,219	16,455.12	12,790.33	12,136.94	9.35	0.08	0.00	12,333.51	112,199	0
UACN Plc	61.10	335,405	20,493,246	15,798.46	14,609.60	16,767.78	61.10	0.37	0.00	16,584.87	97,804	0
International Breweries Plc	29.50	12,625	372,438	16,030.00	16,479.65	18,583.42	29.50	0.15	0.00	19,168.45	96,244	0
Diamond Bank Plc	6.27	3,018,075	18,923,330	16,133.85	13,659.96	14,813.30	6.27	0.04	0.00	14,757.82	90,759	0
Julius Berger Nigeria Plc	66.01	2,374,448	156,737,312	15,546.48	14,628.75	15,125.11	66.01	0.46	0.00	14,160.10	87,133	0
First City Monument Bank Plc	4.15	4,947,859	20,533,615	16,030.29	18,041.28	13,578.31	4.15	0.03	0.00	13,733.33	77,654	0
Ashaka Cement	34.17	761,130	26,007,812	18,520.44	26,158.36	20,338.80	34.17	0.17	0.00	20,584.02	76,522	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	898.37	0.04	9.88	0.41

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	6.58	488,364	3,213,630	-1.58	98.83	98.75	571.46	5.25	-98.85	25.38	12,283	20,986
Sabmiller plc	6.01	925,829	5,567,288	-1.90	98.87	98.77	549.68	4.84	-98.91	24.24	9,668	38,665
Naspers Ltd	13.01	665,780	8,658,868	-0.57	98.81	98.34	1,178.00	9.92	-98.90	31.10	5,420	87,522
MTN Group Ltd.	2.24	1,570,605	3,510,302	-0.17	98.97	98.82	217.14	1.93	-98.97	15.91	4,134	52,159
Sasol Ltd	6.18	763,862	4,723,188	0.21	98.80	98.62	557.97	5.22	-98.89	18.44	4,022	35,794
Anglo American plc	2.74	2,041,589	5,596,608	-1.34	98.80	98.60	264.10	2.49	-98.96	10.27	3,828	34,168
Standard Bank Group Ltd.	1.45	1,970,777	2,863,539	0.57	98.88	98.67	130.31	1.14	-98.88	27.28	2,351	20,211
Old Mutual plc	0.37	2,718,450	992,778	-0.80	98.89	98.77	34.89	0.31	-98.95	16.12	2,031	13,896
Sanlam	0.62	1,905,416	1,172,212	0.08	98.84	98.71	53.88	0.47	-98.86	30.84	1,332	14,246
Aspen Pharmcare Holdings Ltd	2.87	530,534	1,524,543	-0.08	98.93	98.77	279.47	2.47	-98.97	16.27	1,311	15,631
Anglo Platinum Ltd	4.67	232,948	1,086,702	2.04	98.82	98.40	459.96	4.21	-98.99	10.70	1,258	7,614
Steinhoff International Holdings Ltd	0.55	11,042,192	6,017,995	2.24	98.79	97.90	47.25	0.45	-98.85	21.65	1,231	29,758
Nedbank Group Ltd.	2.35	793,293	1,863,525	-1.25	98.88	98.66	218.00	1.91	-98.92	22.86	1,207	9,320
Kumba Iron Ore Ltd.	3.45	443,229	1,529,140	-1.17	99.22	99.26	485.05	3.23	-99.29	6.82	1,111	11,091
Remgro Ltd	2.30	363,435	834,083	-0.01	98.90	98.82	210.71	1.80	-98.91	27.50	1,104	8,558
Bidvest Group Ltd	2.87	410,387	1,178,344	-0.75	98.93	98.84	270.74	2.37	-98.94	21.41	951	16,008
Shoprite Holdings Ltd	1.63	3,569,240	5,819,646	-2.96	99.01	99.14	191.15	1.37	-99.15	19.28	934	14,781
AngloGold Ashanti Ltd	1.94	914,641	1,773,763	-0.58	98.42	98.48	163.10	1.60	-98.81	21.34	782	9,679
Liberty International plc	0.57	640,162	366,493	-0.97	98.95	98.85	60.50	0.49	-99.05	16.84	750	3,662
Impala Platinum Holdings Ltd	1.10	1,215,365	1,337,145	0.35	99.11	98.80	135.06	1.07	-99.19	2.94	695	12,051
Woolworths Hldgs	0.82	2,936,382	2,407,833	-2.38	98.90	98.78	77.48	0.59	-98.94	39.05	694	14,044
Investec plc	0.97	350,206	341,136	0.45	98.71	98.51	78.20	0.70	-98.75	39.72	597	5,084
Tiger Brands Ltd	3.00	207,242	622,576	1.22	98.87	99.01	317.00	2.44	-99.05	22.90	576	6,984
Capital & Counties Properties Plc	0.60	803,304	483,187	0.50	98.94	98.87	66.10	0.58	-99.09	3.71	502	2,642
Assore Ltd	3.58	28,762	103,109	0.62	98.95	98.96	440.00	3.33	-99.19	7.62	500	1,315

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	898.37	0.04	9.88	0.41

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	6.58	488,364	3,213,630	905.95	-88.37	-87.48	53.72	6.58	-87.75	0.00	12,283	0
Sabmiller plc		925,829					49.59	48.61				0
Naspers Ltd		665,780					80.92	78.36				0
MTN Group Ltd.		1,570,605					19.04	18.18				0
Sasol Ltd	6.18	763,862	4,723,188	888.25	-88.10	-86.24	45.26	6.18	-86.34	0.00	4,022	0
Anglo American plc		2,041,589					20.94	19.64				0
Standard Bank Group Ltd.		1,970,777					11.13	10.92				0
Old Mutual plc		2,718,450					3.05	2.93				0
Sanlam		1,905,416					4.92	4.73				0
Aspen Pharmicare Holdings Ltd	2.87	530,534	1,524,543	891.06	-89.41	-87.74	23.90	2.87	-87.98	0.00	1,311	0
Anglo Platinum Ltd		232,948					31.14	30.18				0
Steinhoff International Holdings Ltd	0.55	11,042,192	6,017,995	868.10	-88.04	-79.05	2.70	0.55	-79.83	0.00	1,231	0
Nedbank Group Ltd.		793,293					18.21	17.65				0
Kumba Iron Ore Ltd.		443,229					47.79	45.19				0
Remgro Ltd		363,435					19.75	19.04				0
Bidvest Group Ltd		410,387					25.42	24.64				0
Shoprite Holdings Ltd	1.63	3,569,240	5,819,646	919.56	-90.15	-91.42	19.36	1.63	-91.58	0.00	934	0
AngloGold Ashanti Ltd	1.94	914,641	1,773,763	896.00	-84.38	-84.81	12.82	1.94	-84.88	0.00	782	0
Liberty International plc		640,162					5.04	4.99				0
Impala Platinum Holdings Ltd		1,215,365					9.31	9.02				0
Woolworths Hldgs		2,936,382					6.74	6.51				0
Investec plc		350,206					6.75	6.63				0
Tiger Brands Ltd	3.00	207,242	622,576	878.22	-88.85	-90.12	31.45	3.00	-90.45	0.00	576	0
Capital & Counties Properties Plc	0.60	803,304	483,187	885.39	-89.46	-88.75	5.40	0.60	-88.86	0.00	502	0
Assore Ltd		28,762					35.45	33.31				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	898.37	0.04	9.88	0.41



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	898.37	0.04	9.88	0.41

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	1.30				0
Swazi Empowerment Ltd		0					2.32	2.23				0
Swazispa Holdings Ltd.		0					0.61	0.60				0
Nedbank (Swaziland) Ltd		0					0.60	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	907.61	5.45	0.54	0.00	902.39	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	161,400.00	1.73	1,618.50	0.11



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,100	7,020	28,782,000	0.00	-56.49	-141.18	4,100	1,700	0.00	141.18	1,050,000,000	10,340,619
Tanzania Breweries Ltd	10,000	0	0	0.00	-25.00	-204.88	10,000	3,280	0.00	204.88	2,949,284	12,783,967
Tanzania Cigarette Co	11,210	0	0	0.00	-30.35	-64.85	11,210	6,800	0.00	64.85	1,121,000	1,290,013
CRDB Bank Ltd	320	33,170	10,614,400	0.00	-14.29	-14.29	325	260	-1.54	23.08	696,490	40,242,903
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,462,544
Tanga Cement Co. Ltd.	2,460	2,201,900	5,416,674,000	-0.82	-21.78	-3.36	2,480	2,000	-0.81	23.00	156,630	26,972,220
Swissport Tanzania Ltd	2,640	200	528,000	0.00	1.49	-21.10	2,700	2,180	-2.22	21.10	95,040	240,400
Dar es Salaam Community Bank	490	0	0	0.00	0.00	-19.51	500	410	-2.00	19.51	15,872	557,855

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	161,400.00	1.73	1,618.50	0.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,100.00	7,020	28,782,000	61,800.03	153,255.10	189,400.21	4,100.00	1.05	0.00	190,599.45	2,050,000,000	0
Tanzania Breweries Ltd	10,000.00	0	0	61,800.01	102,275.03	192,278.23	10,000.00	2.02	0.00	193,800.33	2,949,284	0
Tanzania Cigarette Co	11,210.00	0	0	61,800.00	110,934.80	166,137.52	11,210.00	4.20	0.00	166,963.73	1,121,000	0
CRDB Bank Ltd	320.00	33,170	10,614,400	61,800.71	84,928.85	84,472.08	320.00	0.17	0.00	85,085.19	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	41,106.06	40,757.21	2,320.00	1.64	0.00	41,191.11	417,421	0
Tanga Cement Co. Ltd.	2,460.00	2,201,900	5,416,674,000	63,127.07	97,065.47	66,828.60	2,460.00	1.47	0.00	67,349.46	156,630	0
Swissport Tanzania Ltd	2,640.00	200	528,000	61,800.02	59,383.66	95,478.01	2,640.00	1.35	0.00	96,080.43	95,040	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	92,912.93	490.00	0.25	0.00	93,499.37	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	66.63	0.00	1.66	0.21

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	62.50	1,214	75,875	0.00	-3.73	3.10	6,665.00	60.00	-99.06	4.17	1,062,500	5,357
Banque de l'Habitat	11.40	125	1,425	0.87	12.31	12.31	112.00	11.00	-89.82	3.64	205,200	449
Banque De Tunisie	10.00	28,842	288,420	0.00	-7.53	-5.26	1,058.00	8.40	-99.05	19.05	1,500	84,831
Societe Frigorifique et Brasserie de Tunis	15.89	793	12,601	0.00	-19.83	-19.38	17.50	2.00	-9.20	694.50	1,430	5,646
Poulina Group Holding	5.40	4,101	22,145	-1.89	-3.85	13.88	6.19	5.05	-12.76	6.93	972	883
Attijari Bank	17.40	4,249	73,933	0.29	-6.75	-8.07	18.71	15.75	-7.00	10.48	691	2,821
Amen Bank	25.90	0	0	0.00	16.18	19.31	32.50	25.65	-20.31	0.97	633	876
Carthage Cement	3.15	92,281	290,685	0.00	5.69	15.55	4.05	2.76	-22.22	14.13	542	3,603
Union Bancaire pour le commerce et l' Industrie	25.00	602	15,050	0.00	-0.40	18.03	52.00	23.98	-51.92	4.25	500	2,402
Arab Tunisian Bank	4.17	1,200	5,004	-0.48	-1.71	7.95	41.00	4.00	-89.83	4.25	417	701
Societe Nouvelle Maison De La Ville De Tunis Mo	22.58	1,100	24,838	0.00	3.09	15.43	27.34	22.22	-17.41	1.62	375	1,285
Air Liquide Tunisie	282.79	9	2,545	0.00	-4.74	19.20	350.00	250.00	-19.20	13.12	342	285
Societe Magasin General.	29.15	44	1,283	0.00	-0.03	-4.11	32.80	24.09	-11.13	21.00	334	1,307
Societe Tunisienne D' Assurances Et De Reassuran	139.99	11	1,540	0.00	4.76	-3.70	13,719.00	127.17	-98.98	10.08	323	742
Ennakl Automobiles	9.70	953	9,244	0.00	2.90	3.00	10.45	8.70	-7.18	11.49	291	1,524
Les Ciments De Bizerte	6.60	457	3,016	0.00	-6.45	-14.19	7.22	5.33	-8.59	23.83	290	225
Union Internationale de Banques	14.50	6,380	92,510	0.68	-7.57	-5.69	1,407.00	12.25	-98.97	18.37	284	9,190
Automobile Reseau Tunisien & Svcs	7.16	1,192	8,535	-0.14	-11.88	-1.99	759.00	6.02	-99.06	18.94	273	3,276
Banque Nationale Agricole	6.80	801	5,447	5.16	12.82	26.41	67.00	6.79	-89.85	0.15	217	424
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	2.64	-0.85	3.70	55.62	47.00	-6.51	10.64	208	72
Societe Tunisie Profiles Aluminium	4.26	1,234	5,257	-0.71	1.39	8.39	433.00	4.14	-99.02	2.90	191	7,021
Tunisie Leasing	21.00	200	4,200	0.00	0.00	16.00	67.00	19.70	-68.66	6.60	180	591
Societe Tunisienne de Verrerie	5.65	3,814	21,549	0.00	14.26	28.03	8.05	5.55	-29.81	1.80	123	856
Societe Tunisienne de Banque	4.90	940	4,606	0.81	6.13	19.80	486.00	4.84	-98.99	1.24	121	475
Societe Tunisienne del' Air	1.10	1,510	1,661	0.00	-3.77	14.06	1.50	1.02	-26.67	7.84	116	446

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	66.63	0.00	1.66	0.21

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	62.50	1,214	75,875	65.74	71.93	61.46	62.50	38.51	0.00	62.28	1,062,500	0
Banque de l'Habitat	11.40	125	1,425	64.30	45.34	46.12	11.40	7.82	0.00	45.73	205,200	0
Banque De Tunisie	10.00	28,842	288,420	65.74	78.22	75.40	10.00	5.75	0.00	74.01	1,500	0
Societe Frigorifique et Brasserie de Tunis	15.89	793	12,601	65.74	98.61	98.93	15.89	8.06	0.00	97.06	1,430	0
Poulina Group Holding	5.40	4,101	22,145	68.87	72.11	43.51	5.40	3.70	0.00	45.91	972	0
Attijari Bank	17.40	4,249	73,933	65.27	76.92	80.08	17.40	9.63	0.00	80.61	691	0
Amen Bank	25.90	0	0	65.74	38.92	34.45	25.90	19.29	0.00	34.29	633	0
Carthage Cement	3.15	92,281	290,685	65.74	56.31	40.72	3.15	2.20	0.00	43.43	542	0
Union Bancaire pour le commerce et l' Industrie	25.00	602	15,050	65.74	66.41	36.58	25.00	18.90	0.00	32.27	500	0
Arab Tunisian Bank	4.17	1,200	5,004	66.54	68.57	53.39	4.17	2.74	0.00	52.30	417	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.58	1,100	24,838	65.74	60.62	40.92	22.58	15.86	0.00	42.35	375	0
Air Liquide Tunisie	282.79	9	2,545	65.73	73.60	34.64	282.79	210.62	0.00	34.27	342	0
Societe Magasin General.	29.15	44	1,283	65.74	65.80	73.47	29.15	16.64	0.00	75.20	334	0
Societe Tunisienne D' Assurances Et De Reassuran	139.99	11	1,540	65.74	57.85	72.79	139.99	79.64	0.00	75.77	323	0
Ennakl Automobiles	9.70	953	9,244	65.74	60.93	61.63	9.70	5.97	0.00	62.39	291	0
Les Ciments De Bizerte	6.60	457	3,016	65.74	76.43	90.27	6.60	3.38	0.00	95.27	290	0
Union Internationale de Banques	14.50	6,380	92,510	64.60	78.28	76.10	14.50	8.36	0.00	73.35	284	0
Automobile Reseau Tunisien & Svcs	7.16	1,192	8,535	65.97	85.42	69.95	7.16	4.02	0.00	77.91	273	0
Banque Nationale Agricole	6.80	801	5,447	57.19	44.49	22.63	6.80	5.54	0.00	22.73	217	0
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	61.36	67.15	60.46			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.26	1,234	5,257	66.92	63.44	52.65	4.26	2.79	0.00	52.57	191	0
Tunisie Leasing	21.00	200	4,200	65.74	65.74	39.97	21.00	14.96	0.00	40.34	180	0
Societe Tunisienne de Verrerie	5.65	3,814	21,549	65.74	42.10	19.93	5.65	4.08	0.00	38.32	123	0
Societe Tunisienne de Banque	4.90	940	4,606	64.40	55.58	33.63	4.90	3.29	0.00	48.74	121	0
Societe Tunisienne del' Air	1.10	1,510	1,661	65.74	71.99	43.20	1.10	0.76	0.00	44.64	116	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,900.00	11.01	2,588.84	0.43



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	8,327	249,810	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	9,854,578
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	399,058
DFCU Group	1,220	0	0	0.00	-2.52	-17.31	1,235	1,030	-1.21	18.45	303,293	2,724,358
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	630,747
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.32	630	360	-6.35	63.89	45,135	10,424
Uganda Clays Ltd	20	0	0	0.00	33.33	39.39	33	20	-39.39	0.00	18,000	51,535
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	96,517

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,900.00	11.01	2,588.84	0.43

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	8,327	249,810	258,409.26	258,409.26	258,900.26	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		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		0					0.01	0.01				0
National Insurance Corporation Limited	25.00	0	0	258,404.81	215,324.39	284,907.03	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	447.00	0.00	5.49	0.08



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	36,090	83
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	2,018
Chilanga Cement	26	713	18,538	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	391,640
Standard Chartered Bank Zambia Plc	2	29	58	0.00	-5.26	-49.25	2	1	-9.09	48.15	3,333	14,007
Zambian Breweries	6	1,081	6,216	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	2,671
Celstel Zambia Plc	28	0	0	0.00	0.00	0.00	28	24	0.00	16.67	2,912	279
Zambia National Commercial Bank	0	577	173	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,391
Zambia Sugar Company	7	876	5,983	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,873
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	3	0.00	122.01	1,221	57,021
Copperbelt Energy Corporation	1	9,005	6,123	1.45	-3.03	12.82	1	1	-12.82	7.94	1,105	8,377
Zambeef Products	4	2,000	7,000	0.00	0.00	20.27	4	4	-20.27	0.00	867	66,665
National Breweries	12	1,500	18,000	0.00	-18.23	-33.19	12	9	0.00	33.19	756	161
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,233
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,536
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	799
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	8,094
Zambia Bata Shoe Company Plc.	1	1,000	1,120	-8.74	-47.37	-60.00	1	1	0.00	60.00	85	719
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	71
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	447.00	0.00	5.49	0.08

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					11.50	11.48				0
ZCCM Investments Holdings		0					3.12	3.11				0
Chilanga Cement		713					1.70	1.70				0
Standard Chartered Bank Zambia Plc		29					0.27	0.25				0
Zambian Breweries		1,081					0.64	0.64				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	447.00	28.00	5.10	0.00	449.00	2,912	0
Zambia National Commercial Bank		577					0.06	0.06				0
Zambia Sugar Company	6.83	876	5,983	449.00	512.69	11,221.26	6.83	0.06	0.00	10,933.93	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,210.52	5.75	0.47	0.00	1,118.74	1,221	0
Copperbelt Energy Corporation		9,005					0.14	0.14				0
Zambeef Products	3.50	2,000	7,000	449.00	449.00	336.11	3.50	0.80	0.00	337.72	867	0
National Breweries		1,500					1.64	1.64				0
Farmers House		0					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	0.91				0
Zambia Bata Shoe Company Plc.		1,000					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	447.00	13.50	2.46	0.00	449.00	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.	1.25	562	703	3.85	10.71	15.54	1.53	1.05	-18.30	19.05	1,550	138
Econet Wireless Holdings Ltd.	0.74	2,740	2,028	-1.37	-23.33	-8.82	0.74	0.48	0.00	54.17	672	84
Innsco Africa Ltd.	0.74	1,658	1,227	0.00	7.50	24.49	1.15	0.60	-35.65	23.33	399	13
British American Tobacco Holdings	13.00	587	7,631	0.00	-8.33	0.00	14.75	9.00	-11.86	44.44	268	14
OK ZIMBABWE	0.18	768	138	0.00	10.00	33.33	0.30	0.17	-40.00	5.88	209	15
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.	0.80	18	14	0.00	11.11	23.08	1.15	0.50	-30.43	60.00	154	1
Seed Co Of Zimbabwe	0.74	142	105	-2.78	17.78	8.64	1.00	0.65	-26.00	13.85	152	7
Tobacco Sales Ltd.	0.26	0	0	0.00	31.58	13.33	0.39	0.26	-33.33	0.00	92	6
Barclays Bank of Zimbabwe Ltd.	0.04	4,784	191	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	6
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	7.69	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	10,277	514	-25.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Circle Cement Ltd.	0.63	0	0	0.00	42.73	40.00	1.35	0.63	-53.33	0.00	50	0
Meikles Africa Ltd.	0.18	403	73	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Dairibord Zimbabwe Ltd.	0.11	1,326	146	0.00	26.67	50.00	0.26	0.07	-57.69	57.14	39	5
African Distillers Ltd.	0.35	0	0	0.00	-16.67	0.00	0.36	0.30	-2.78	16.67	38	0
Edgars Stores Ltd.	0.12	895	107	0.00	0.00	14.29	0.15	0.10	-20.00	20.00	35	2
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	37.14	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.06	2,749	165	0.00	14.29	40.00	0.11	0.03	-45.45	100.00	23	0
Turnall Ltd	0.04	0	0	-33.33	20.00	20.00	0.06	0.01	-33.33	300.00	19	1
Rainbow Tourism Group Ltd.	0.01	14	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Ariston Holdings Ltd.	0.01	8,570	86	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	8	0	0.00	25.00	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	47.50	0.40	0.15	-47.50	40.00	11	0

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