

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
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,431.54
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	0.00
BOC Kenya Ltd.	Kenya	0.00
Athi River Mining	Kenya	0.00
Kenya Electricity Gen. Comp	Kenya	0.00
Uniwx	Ivory Coast	0.00

TOP 5 USD DECLINERS

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

Botswana Pula

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



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	11.91	-0.28	0.04	0.03	-15.88	7.90	90	816
Letshego Limited	0.03	0	0	0.00	-12.55	-16.59	0.03	0.02	0.00	31.31	56	1,142
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	20.22	27.00	0.06	0.04	-27.00	15.26	37	57
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.48	-4.08	0.12	0.12	-0.08	4.08	35	188
Sechaba Brewery Holdings Ltd.	0.25	0	0	0.00	-30.26	-42.08	0.26	0.17	-2.94	42.08	32	1,199
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	78
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	14
Engen Botswana Ltd.	0.10	0	0	0.00	-23.66	-35.20	0.10	0.08	-0.10	34.30	16	10
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-12.15	-24.10	0.08	0.06	-2.57	23.09	14	550
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	3
Turnstar Holdings Ltd.	0.02	0	0	0.00	-16.86	-14.86	0.02	0.02	0.00	18.24	11	247
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	0	0	0.00	-11.89	-20.35	0.02	0.02	0.00	20.35	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	34
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-22.62	-28.97	0.04	0.03	0.00	28.97	3	2
FSG Limited	0.02	0	0	0.00	6.40	-30.73	0.03	0.02	-6.40	37.65	2	7
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	44.57	0.04	0.02	-44.57	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	8.60	-6.25	0.01	0.01	-15.00	6.25	1	5
Imara Holdings Limited	0.02	0	0	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	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	752.80			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	651.23	755.21			0.00	0.00	90	0
Letshego Limited	0.03	0	0	752.80	859.86	894.30			0.00	0.00	56	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	580.38	522.54			0.00	0.00	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	773.94	787.59			0.00	0.00	35	0
Sechaba Brewery Holdings Ltd.	0.25	0	0	752.80	1,010.88	1,111.64			0.00	0.00	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,153.10			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	954.56	1,052.99			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	856.40	958.31			0.00	0.00	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	905.87			0.00	0.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	896.59	879.50			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	0	0	752.80	854.22	926.34			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,126.05			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	790.70			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	945.73	999.82			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	698.22	1,014.84			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	372.68			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	679.44	806.11			0.00	0.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

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	24,000	0	0	0.00	-19.70	-29.73	24,600	18,000	-2.44	33.33	2,400,000	6,777,682
SOC DE LIMONADERIES ET BRASS	479,000	0	0	0.00	-19.75	-66.90	500,000	287,000	-4.20	66.90	394,237	2,735,184
Onatel Burkina	6,850	0	0	0.00	-13.22	-24.32	9,460	5,482	-27.59	24.95	232,900	2,843,648
Societe Generale de Banques en Cote d'Ivoire	73,000	0	0	0.00	2.67	-21.41	77,000	59,990	-5.19	21.69	227,111	1,082,305
Compagnie Ivoirienne d'Electricite	52,000	0	0	0.00	16.13	-15.56	70,000	41,625	-25.71	24.92	145,600	1,764,417
Palm Cote d'Ivoire	18,605	0	0	0.00	11.40	-11.41	21,000	15,005	-11.40	23.99	143,810	1,801,521
Societe Ivoirienne des Tabacs	130,000	0	0	0.00	-5.18	-22.07	143,105	100,000	-9.16	30.00	116,707	1,068,264
Banque Internationale Pour le Commerce et l'Indus	61,000	0	0	0.00	-1.67	-45.24	73,000	39,000	-16.44	56.41	101,666	237,173
Total Cote d'Ivoire	153,010	0	0	0.00	18.18	-60.89	198,000	95,100	-22.72	60.89	96,336	134,398
Saph	17,500	0	0	0.00	48.38	35.14	33,900	17,500	-48.38	0.00	89,453	138,714
Compagnie Francais Afrique	47,000	0	0	0.00	-19.90	-27.03	47,000	37,000	0.00	27.03	85,244	36,990
Societe Des Caoutchoucs de Grand Bereby.	31,395	0	0	0.00	41.32	37.21	53,500	31,395	-41.32	0.00	67,813	456,463
Shell Cote d'Ivoire	52,000	0	0	0.00	13.62	-18.20	65,580	39,005	-20.71	33.32	65,520	157,144
Unilever Cote D'Ivoire	37,620	0	0	0.00	9.35	5.95	59,000	31,000	-36.24	21.35	60,590	193,443
Bank Of Africa-Benin	60,000	0	0	0.00	0.25	-1.69	94,000	57,000	-36.17	5.26	60,457	165,785
Filtisac S.A.	16,350	0	0	0.00	-112.34	-104.38	18,000	6,475	-9.17	152.51	57,649	423,153
Nestle Cote d'Ivoire	44,815	0	0	0.00	31.05	-0.71	77,000	38,000	-41.80	17.93	49,454	16,050
Sode CI	50,000	0	0	0.00	38.73	-2.04	82,455	45,000	-39.36	11.11	45,000	1,237,847
Societe Multinationale De Bitumes	15,900	0	0	0.00	20.48	16.32	22,695	15,800	-29.94	0.63	30,985	40,245
Peyrissac Cote d'Ivoire	163,200	0	0	0.00	-45.71	-36.00	174,000	104,500	-6.21	56.17	26,112	119,186
Siem	26,370	0	0	0.00	34.89	5.82	40,500	26,370	-34.89	0.00	16,613	38,920
Abidjan Catering	28,850	0	0	0.00	-27.94	-46.89	28,850	18,500	0.00	55.95	15,740	8,004
Societe Ivoirienne d'Oxygene et d'Acetylene	16,500	0	0	0.00	-3.48	-32.00	21,920	12,000	-24.73	37.50	14,411	31,983
Sicable	90,000	0	0	0.00	11.59	-26.76	106,500	70,000	-15.49	28.57	13,320	172,739
Uniwax	37,500	0	0	0.00	3.85	-44.23	43,000	27,750	-12.79	35.14	13,125	48,620

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		0							0.00	0.00		0
Onatel Burkina	6,850.00	0	0	49,833.92	56,436.75	61,977.56			0.00	0.00	232,900	0
Societe Generale de Banques en Cote d'Ivoire		0							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		0							0.00	0.00		0
Palm Cote d'Ivoire		0							0.00	0.00		0
Societe Ivoirienne des Tabacs		0							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		0							0.00	0.00		0
Total Cote d'Ivoire		0							0.00	0.00		0
Saph		0							0.00	0.00		0
Compagnie Francais Afrique		0							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		0							0.00	0.00		0
Shell Cote d'Ivoire		0							0.00	0.00		0
Unilever Cote D'Ivoire		0							0.00	0.00		0
Bank Of Africa-Benin		0							0.00	0.00		0
Filtisac S.A.		0							0.00	0.00		0
Nestle Cote d'Ivoire		0							0.00	0.00		0
Sode CI	50,000.00	0	0	49,833.92	30,496.76	50,852.98			0.00	0.00	45,000	0
Societe Multinationale De Bitumes		0							0.00	0.00		0
Peyrissac Cote d'Ivoire		0							0.00	0.00		0
Siem		0							0.00	0.00		0
Abidjan Catering	28,850.00	0	0	49,833.92	63,784.42	73,249.98			0.00	0.00	15,740	0
Societe Ivoirienne d'Oxygene et d'Acethylene		0							0.00	0.00		0
Sicable		0							0.00	0.00		0
Uniwax		0							0.00	0.00		0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-21.34	362.05	229.83	-25.70	17.04	56,204	65
Commercial International Bank	43.71	0	0	0.00	-34.16	-12.28	45.36	31.81	-3.64	37.41	39,696	588,827
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	0.00	-6.58	-9.37	5.70	4.14	-11.93	21.26	26,333	367,306
Telecom Egypt	13.73	0	0	0.00	6.47	1.72	17.77	12.19	-22.73	12.63	23,438	125,357
Talaat Mostafa Group(Tmg)	9.68	0	0	0.00	-56.63	-90.18	9.99	4.66	-3.10	107.73	19,975	449,668
National Societe Generale Bank	36.00	0	0	0.00	-21.09	-27.39	36.00	25.00	0.00	44.00	17,564	10,888
Abou Kir Fertilizers	170.48	0	0	0.00	-5.27	-17.40	174.80	142.93	-2.47	19.28	14,341	1,585
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	0.00	7.17	-15.57	152.94	96.21	-20.88	25.77	12,100	774
EFG Hermes Hldgs.	17.01	0	0	0.00	-95.29	-88.79	17.26	7.36	-1.45	131.11	9,754	462,101
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-42.10	759.25	499.96	-4.55	44.96	9,685	5,967
Elswedey Cables Holding Co	35.52	0	0	0.00	-11.03	-60.80	36.79	21.00	-3.45	69.14	7,935	57,352
Pioneers Holding	15.68	0	0	0.00	-195.85	-294.96	15.72	3.74	-0.25	319.25	7,840	320,177
Juhayna Food Industries	10.40	0	0	0.00	33.72	-1.76	15.78	9.52	-34.09	9.24	7,342	78,328
Palm Hills Development Company	4.28	0	0	0.00	-63.36	-76.86	4.65	2.14	-7.96	100.00	5,770	735,112
Egyptian Iron & Steel	10.64	0	0	0.00	-3.80	-6.72	12.33	8.74	-13.71	21.74	5,196	122,424
Oriental Weavers	48.94	0	0	0.00	-41.90	-137.34	51.61	20.52	-5.17	138.50	4,404	36,620
G.B. Capital For Trade And Financia	31.98	0	0	0.00	10.99	-11.82	39.95	28.00	-19.95	14.21	4,125	14,144
Six of October Development & Investment	38.56	0	0	0.00	-70.54	-69.87	39.15	21.25	-1.51	81.46	3,496	323,035
Sinai Cement	35.56	0	0	0.00	-79.32	-95.92	37.50	16.48	-5.17	115.78	2,489	8,949
Housing & Development Bank	20.52	0	0	0.00	-12.50	-28.01	21.64	15.14	-5.18	35.54	2,359	10,542
Misr Cement	68.00	0	0	0.00	-3.11	2.03	74.12	63.41	-8.26	7.24	2,031	685
Cairo Poultry	11.56	0	0	0.00	-26.62	-29.02	13.89	8.00	-16.77	44.50	2,013	3,288
National Development Bank	8.10	0	0	0.00	1.58	-6.02	9.04	7.03	-10.40	15.22	1,620	14,971
Delta Sugar	11.00	0	0	0.00	10.79	15.32	13.49	10.26	-18.46	7.21	1,564	4,665
Arab Cotton Ginning	5.55	0	0	0.00	-27.88	-64.69	7.24	3.13	-23.34	77.32	1,469	391,342

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	749.70			0.00	0.00	56,204	0
Commercial International Bank	43.71	0	0	600.26	839.48	686.24			0.00	0.00	39,696	0
Orascom Telecom Holdings S.A.E (OT)	5.02	0	0	600.26	646.35	665.86			0.00	0.00	26,333	0
Telecom Egypt	13.73	0	0	600.26	554.94	588.23			0.00	0.00	23,438	0
Talaat Mostafa Group(Tmg)	9.68	0	0	600.26	996.85	1,231.73			0.00	0.00	19,975	0
National Societe Generale Bank	36.00	0	0	600.26	747.94	792.05			0.00	0.00	17,564	0
Abou Kir Fertilizers	170.48	0	0	600.26	637.14	722.12			0.00	0.00	14,341	0
Egyptian Company for Mobile Services (MobiNil)	121.00	0	0	600.26	550.08	709.28			0.00	0.00	12,100	0
EFG Hermes Hldgs.	17.01	0	0	600.26	1,267.56	1,222.02			0.00	0.00	9,754	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	895.10			0.00	0.00	9,685	0
Elswedey Cables Holding Co	35.52	0	0	600.26	677.53	1,026.00			0.00	0.00	7,935	0
Pioneers Holding	15.68	0	0	600.26	1,971.71	2,665.76			0.00	0.00	7,840	0
Juhayna Food Industries	10.40	0	0	600.26	364.16	612.59			0.00	0.00	7,342	0
Palm Hills Development Company	4.28	0	0	600.26	1,043.94	1,138.48			0.00	0.00	5,770	0
Egyptian Iron & Steel	10.64	0	0	600.26	626.90	647.32			0.00	0.00	5,196	0
Oriental Weavers	48.94	0	0	600.26	893.64	1,562.01			0.00	0.00	4,404	0
G.B. Capital For Trade And Financia	31.98	0	0	600.26	523.28	683.02			0.00	0.00	4,125	0
Six of October Development & Investment	38.56	0	0	600.26	1,094.25	1,089.52			0.00	0.00	3,496	0
Sinai Cement	35.56	0	0	600.26	1,155.74	1,271.97			0.00	0.00	2,489	0
Housing & Development Bank	20.52	0	0	600.26	687.79	796.40			0.00	0.00	2,359	0
Misr Cement	68.00	0	0	600.26	622.03	586.03			0.00	0.00	2,031	0
Cairo Poultry	11.56	0	0	600.26	786.64	803.46			0.00	0.00	2,013	0
National Development Bank	8.10	0	0	600.26	589.20	642.42			0.00	0.00	1,620	0
Delta Sugar	11.00	0	0	600.26	524.73	492.98			0.00	0.00	1,564	0
Arab Cotton Ginning	5.55	0	0	600.26	795.49	1,053.25			0.00	0.00	1,469	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	105.00			

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)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.88	35.05	30.00	0.00	16.83	31,910	524
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.01	0	0	0.00	-20.55	-24.72	20.56	14.00	-12.40	28.64	2,080	4,413
Ecobank Ghana Ltd	7.06	0	0	0.00	-25.85	-60.45	7.98	4.35	-11.53	62.30	2,070	3,441
Ghana Commercial Bank Ltd.	4.96	0	0	0.00	-2.27	4.06	5.69	4.00	-12.83	24.00	1,314	3,855
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.48	18.31	15.11	-3.88	16.48	1,100	53
Fan Milk Ltd.	5.50	0	0	0.00	16.92	8.33	7.52	5.50	-26.86	0.00	652	5,833
Guinness Ghana Breweries Ltd.	2.79	0	0	0.00	55.00	38.14	6.40	2.79	-56.41	0.00	589	906
Cal Bank Plc	0.88	0	0	0.00	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,203
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-136.84	1.60	0.57	-15.63	136.84	400	155
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-16.28	1.18	0.62	-15.25	61.29	333	2,146
Ghana Oil Company Ltd	0.99	0	0	0.00	-11.24	-20.73	1.00	0.75	-1.00	32.00	249	1,520
Enterprise Group Limited	1.80	0	0	0.00	4.26	10.45	2.50	1.42	-28.00	26.76	236	1,101
UT Financial Services Limited	0.38	0	0	0.00	15.56	24.00	0.50	0.34	-24.00	11.76	173	217
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
Benso Oil Palm Plantation	3.21	0	0	0.00	0.00	14.40	3.85	2.30	-16.62	39.57	111	385
Total Petroleum Ghana Ltd.	6.30	0	0	0.00	-24.51	-20.23	6.57	4.99	-4.11	26.25	87	14,457
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	0.00	0.52	0.35	-23.08	14.29	78	270
Paterson Zochonis Ghana Ltd.	0.45	0	0	0.00	43.04	2.17	0.91	0.45	-50.55	0.00	75	7
Produce Buying Co	0.14	0	0	0.00	17.65	30.00	0.20	0.13	-30.00	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	72
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-3.45	0.39	0.28	-23.08	7.14	15	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	4

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	105.00			

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)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.41			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,927	0
Standard Chartered Bank Ghana Ltd.	18.01	0	0	105.00	147.13	155.68			0.00	0.00	2,080	0
Ecobank Ghana Ltd	7.06	0	0	105.00	157.99	228.93			0.00	0.00	2,070	0
Ghana Commercial Bank Ltd.	4.96	0	0	105.00	109.65	96.67			0.00	0.00	1,314	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	138.78			0.00	0.00	1,100	0
Fan Milk Ltd.	5.50	0	0	105.00	70.32	87.92			0.00	0.00	652	0
Guinness Ghana Breweries Ltd.	2.79	0	0	105.00	-7.75	26.82			0.00	0.00	589	0
Cal Bank Plc	0.88	0	0	105.00	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	385.53			0.00	0.00	400	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	138.37			0.00	0.00	333	0
Ghana Oil Company Ltd	0.99	0	0	105.00	128.03	147.50			0.00	0.00	249	0
Enterprise Group Limited	1.80	0	0	105.00	96.28	83.58			0.00	0.00	236	0
UT Financial Services Limited	0.38	0	0	105.00	73.11	55.80			0.00	0.00	173	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
Benso Oil Palm Plantation	3.21	0	0	105.00	105.00	75.48			0.00	0.00	111	0
Total Petroleum Ghana Ltd.	6.30	0	0	105.00	155.24	146.47			0.00	0.00	87	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	105.00			0.00	0.00	78	0
Paterson Zochonis Ghana Ltd.	0.45	0	0	105.00	16.77	100.54			0.00	0.00	75	0
Produce Buying Co	0.14	0	0	105.00	68.83	43.50			0.00	0.00	67	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	112.07			0.00	0.00	15	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	0	0	105.00	64.00	64.00			0.00	0.00	9	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	8,618.00			

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)
Safaricom	12.80	0	0	0.00	-17.97	-63.06	13.20	7.50	-3.03	70.67	512,837	4,858,694
East African Breweries	297.00	0	0	0.00	-2.41	11.87	344.00	219.00	-13.66	35.62	234,859	2,924,991
Equity Bank Limited	45.00	0	0	0.00	-46.34	-33.33	47.25	29.75	-4.76	51.26	166,624	2,831,726
Kenya Commercial Bank	54.00	0	0	0.00	-14.29	-22.03	58.50	42.00	-7.69	28.57	161,148	3,015,330
Standard Chartered Bank	314.00	0	0	0.00	-3.29	-3.63	325.00	282.00	-3.38	11.35	97,076	128,003
Co-Operative Bank Of Kenya Ltd	19.00	0	0	0.00	-7.04	-15.50	24.00	15.75	-20.83	20.63	92,896	542,112
Barclays Bank Kenya	17.05	0	0	0.00	3.13	1.73	18.75	16.00	-9.07	6.56	92,607	264,233
British American Tobacco (Kenya) Ltd	700.00	0	0	0.00	-16.67	-22.81	700.00	521.00	0.00	34.36	70,000	277,688
Bamburi Cement	179.00	0	0	0.00	14.76	17.51	218.00	170.00	-17.89	5.29	64,969	299,539
Nation Media Group	310.00	0	0	0.00	1.27	0.64	330.00	300.00	-6.06	3.33	58,448	150,730
Diamond Trust Kenya	244.00	0	0	0.00	-27.08	-45.24	275.00	168.00	-11.27	45.24	53,704	217,069
City Trust	136.00	0	0	0.00	-13.33	-48.63	147.00	85.00	-7.48	60.00	53,361	96,056
CFC Bank	128.00	0	0	0.00	-47.13	-79.02	148.00	68.00	-13.51	88.24	50,601	349,484
Athi River Mining	80.00	0	0	0.00	11.11	-12.68	97.00	70.00	-17.53	14.29	39,622	267,165
NIC Bank Ltd.	61.50	0	0	0.00	-2.50	-8.85	66.00	55.00	-6.82	11.82	36,732	237,495
Centum Investment Company Ltd	49.00	0	0	0.00	-48.48	-96.00	49.25	23.25	-0.51	110.75	32,606	356,517
Kenya Power & Lighting	14.40	0	0	0.00	-1.77	-3.23	15.35	12.90	-6.19	11.63	28,101	278,018
Jubilee Holdings	376.00	0	0	0.00	-34.29	-36.73	414.00	255.00	-9.18	47.45	22,520	49,918
Kenya Electricity Gen. Comp	10.00	0	0	0.00	26.20	39.02	17.35	8.90	-42.36	12.36	21,983	61,991
Seangroup Limited	47.00	0	0	0.00	2.59	27.13	74.00	43.50	-36.49	8.05	17,806	503,873
Kenya Airways	10.25	0	0	0.00	21.46	-9.04	14.05	8.95	-27.05	14.53	15,338	70,987
Kenya Reinsurance Corporation	17.60	0	0	0.00	-13.55	0.00	20.50	14.45	-14.15	21.80	12,319	238,848
Pan Africa Insurance	124.00	0	0	0.00	-37.78	-121.43	141.00	57.50	-12.06	115.65	11,904	46,049
KenolKobil	8.05	0	0	0.00	20.30	5.29	10.35	8.00	-22.22	0.63	11,847	329,668
Housing Finance Corp	43.75	0	0	0.00	-38.89	-71.57	50.00	24.00	-12.50	82.29	10,314	173,652

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	8,618.00			

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)
Safaricom	12.80	0	0	8,618.04	10,184.84	14,115.43			0.00	0.00	512,837	0
East African Breweries		0							0.00	0.00		0
Equity Bank Limited	45.00	0	0	8,618.01	12,658.07	11,524.00			0.00	0.00	166,624	0
Kenya Commercial Bank	54.00	0	0	8,618.00	9,863.43	10,538.93			0.00	0.00	161,148	0
Standard Chartered Bank		0							0.00	0.00		0
Co-Operative Bank Of Kenya Ltd	19.00	0	0	8,618.04	9,231.98	9,969.43			0.00	0.00	92,896	0
Barclays Bank Kenya	17.05	0	0	8,618.02	8,345.57	8,467.28			0.00	0.00	92,607	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		0							0.00	0.00		0
Nation Media Group		0							0.00	0.00		0
Diamond Trust Kenya		0							0.00	0.00		0
City Trust		0							0.00	0.00		0
CFC Bank		0							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
NIC Bank Ltd.		0							0.00	0.00		0
Centum Investment Company Ltd	49.00	0	0	8,618.01	12,844.92	16,987.28			0.00	0.00	32,606	0
Kenya Power & Lighting		0							0.00	0.00		0
Jubilee Holdings		0							0.00	0.00		0
Kenya Electricity Gen. Comp		0							0.00	0.00		0
Seangroup Limited	47.00	0	0	8,618.01	8,392.15	6,252.66			0.00	0.00	17,806	0
Kenya Airways		0							0.00	0.00		0
Kenya Reinsurance Corporation	17.60	0	0	8,618.01	9,799.15	0.00			0.00	0.00	12,319	0
Pan Africa Insurance		0							0.00	0.00		0
KenolKobil		0							0.00	0.00		0
Housing Finance Corp		0							0.00	0.00		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			



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	-237.14	236	89	0.00	166.67	110,194	738,010
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,926,068
Standard Bank Malawi	395	0	0	0.00	1.25	-129.66	400	179	-1.25	120.68	94,802	408,191
Press Corporation Limited	344	0	0	0.00	-20.74	-82.09	344	200	0.00	72.05	41,380	78,427
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	23,535,625
First Merchant Bank	15	0	0	0.00	3.33	-45.00	19	11	-23.68	38.10	33,875	41,411
NBS Bank Malawi	17	0	0	0.00	-6.81	-62.76	17	11	0.00	62.76	8,431	396,473
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	120,860
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	287,767
Nico Holdings Limited	27	0	0	0.00	-51.69	-88.81	27	10	0.00	170.00	2,700	519,609
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	1,227
Real Insurance Company of Malawi	1	0	0	0.00	-33.00	-33.00	1	1	0.00	33.00	332	1,758

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			

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							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	76,835.21			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53			0.00	0.00	34,137	0
First Merchant Bank		0							0.00	0.00		0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	54,425.73			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	1.33	0	0	33,401.26	44,456.11	44,456.11			0.00	0.00	332	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	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	0	0	0.00	-2.88	-4.90	1.08	1.00	-0.93	7.00	32,500	352,065
New Mauritius Hotels Ltd	86.50	0	0	0.00	2.26	-35.16	92.00	64.00	-5.98	35.16	13,963	79,998
Savannah Sugar Estates Ltd	49.05	0	0	0.00	2.87	-14.60	51.50	42.00	-4.76	16.79	11,306	29,038
Ireland Blyth Ltd	106.50	0	0	0.00	-4.41	-23.84	110.50	86.00	-3.62	23.84	7,608	13,524
Gamma Civic Ltd	50.00	0	0	0.00	-42.86	-72.41	53.00	28.40	-5.66	76.06	6,662	8,759
Medine Sugar Estates	69.00	0	0	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	2,983
Mon Tresor Mon Desert Ltd	85.75	0	0	0.00	3.65	-7.86	94.50	79.50	-9.26	7.86	5,746	12,871
Naiade Resorts	47.50	0	0	0.00	-20.87	-111.11	48.90	22.60	-2.86	110.18	5,416	32,350
Rogers & Co. Ltd	198.00	0	0	0.00	0.50	-11.86	208.00	176.00	-4.81	12.50	4,990	24,559
Sun Resorts Ltd	43.10	0	0	0.00	-3.61	-53.65	47.20	28.00	-8.69	53.93	4,887	148,801
Shell Mauritius Ltd	138.25	0	0	0.00	9.05	1.25	158.00	123.00	-12.50	12.40	4,053	3,545
Espitalier Noel Investment Trust Ltd	46.00	0	0	0.00	8.00	-9.52	53.00	42.00	-13.21	9.52	3,969	4,656
Promotion & Development Ltd	95.00	0	0	0.00	-14.46	-25.00	100.00	76.00	-5.00	25.00	3,696	3,954
Phoenix Beverages Ltd	200.00	0	0	0.00	-4.71	0.50	205.00	185.00	-2.44	8.11	3,289	6,453
Mauritius Union Assurance Ltd	135.50	0	0	0.00	-10.16	-11.98	137.00	120.00	-1.09	12.92	2,715	3,117
Swan Insurance Co. Ltd	312.50	0	0	0.00	0.79	0.79	315.00	290.00	-0.79	7.76	2,586	14,120
Constance Hotels Services Ltd	34.95	0	0	0.00	5.54	-58.86	37.35	22.00	-6.43	58.86	2,235	112,726
United Basalt Products Ltd	82.75	0	0	0.00	12.89	11.02	97.00	80.50	-14.69	2.80	2,193	21,166
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-8.86	6.08	5.42	-2.96	8.86	2,081	5,314
Innodis Ltd	56.50	0	0	0.00	-8.65	-17.71	58.00	48.00	-2.59	17.71	2,075	19,615
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-36.00	3,400.00	2,050.00	0.00	65.85	2,054	903
Black River Investment	3,690.00	0	0	0.00	-36.67	-36.67	3,690.00	2,500.00	0.00	47.60	2,029	534
Fincorp Investments Ltd	19.40	0	0	0.00	-4.86	-13.78	20.10	17.05	-3.48	13.78	2,005	1,192
Morning Light Co. Ltd	41.80	0	0	0.00	0.48	0.48	42.00	40.20	-0.48	3.98	1,921	0
Excelsior United Development Cos	15.50	0	0	0.00	-3.68	-29.17	17.00	12.00	-8.82	29.17	1,882	4,038

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	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,092.03	3,154.65			0.00	0.00	32,500	0
New Mauritius Hotels Ltd	86.50	0	0	3,002.50	2,932.39	4,093.22			0.00	0.00	13,963	0
Savannah Sugar Estates Ltd	49.05	0	0	3,002.50	2,913.42	3,455.55			0.00	0.00	11,306	0
Ireland Blyth Ltd	106.50	0	0	3,002.50	3,139.38	3,742.05			0.00	0.00	7,608	0
Gamma Civic Ltd	50.00	0	0	3,002.50	4,332.14	5,249.14			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	0	0	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Mon Tresor Mon Desert Ltd	85.75	0	0	3,002.50	2,889.21	3,246.41			0.00	0.00	5,746	0
Naiade Resorts	47.50	0	0	3,002.50	3,649.84	6,449.73			0.00	0.00	5,416	0
Rogers & Co. Ltd	198.00	0	0	3,002.50	2,986.91	3,370.59			0.00	0.00	4,990	0
Sun Resorts Ltd	43.10	0	0	3,002.50	3,114.37	4,667.12			0.00	0.00	4,887	0
Shell Mauritius Ltd	138.25	0	0	3,002.50	2,721.85	2,963.72			0.00	0.00	4,053	0
Espitalier Noel Investment Trust Ltd	46.00	0	0	3,002.50	2,754.30	3,297.98			0.00	0.00	3,969	0
Promotion & Development Ltd	95.00	0	0	3,002.50	3,451.06	3,778.13			0.00	0.00	3,696	0
Phoenix Beverages Ltd	200.00	0	0	3,002.50	3,148.69	2,987.06			0.00	0.00	3,289	0
Mauritius Union Assurance Ltd	135.50	0	0	3,002.50	3,317.80	3,374.29			0.00	0.00	2,715	0
Swan Insurance Co. Ltd	312.50	0	0	3,002.50	2,977.88	2,977.88			0.00	0.00	2,586	0
Constance Hotels Services Ltd	34.95	0	0	3,002.50	2,830.61	4,828.75			0.00	0.00	2,235	0
United Basalt Products Ltd	82.75	0	0	3,002.50	2,602.44	2,660.56			0.00	0.00	2,193	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,277.28			0.00	0.00	2,081	0
Innodis Ltd	56.50	0	0	3,002.50	3,270.99	3,551.90			0.00	0.00	2,075	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,119.40			0.00	0.00	2,054	0
Black River Investment	3,690.00	0	0	3,002.50	4,140.08	4,140.08			0.00	0.00	2,029	0
Fincorp Investments Ltd	19.40	0	0	3,002.50	3,153.43	3,430.12			0.00	0.00	2,005	0
Morning Light Co. Ltd	41.80	0	0	3,002.50	2,987.73	2,987.73			0.00	0.00	1,921	0
Excelsior United Development Cos	15.50	0	0	3,002.50	3,116.64	3,907.40			0.00	0.00	1,882	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	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.00	0	0	0.00	-9.38	-16.01	105.00	86.91	0.00	20.81	92,305,010	617,090
CGI	771.00	0	0	0.00	2.03	-51.41	880.00	498.00	-12.39	54.82	14,192,568	33,110
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-18.09	3,490.00	2,758.00	-5.16	20.01	11,585,000	89,239
Attijariwafa Bank	313.00	0	0	0.00	-2.62	2.58	338.00	303.30	-7.40	3.20	63,704	974,562
Banque Marocaine du Commerce Extérieur	207.00	0	0	0.00	-1.22	-3.50	213.00	194.05	-2.82	6.67	37,148	916,683
Banque Centrale Populaire	191.20	0	0	0.00	1.19	-0.63	197.50	185.00	-3.19	3.35	33,104	227,953
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-25.59	67.00	40.00	-17.90	37.53	17,743	304,103
Centrale Laitiere	1,387.00	0	0	0.00	2.32	6.35	1,643.00	1,387.00	-15.58	0.00	13,065	76,873
Ciment du Maroc	856.00	0	0	0.00	-0.71	-35.87	981.00	628.00	-12.74	36.31	12,357	50,744
Banque Marocaine Pour Le Commerce Et L'Industrie	752.00	0	0	0.00	4.81	5.76	835.00	702.00	-9.94	7.12	9,985	38,436
Holcim (Maroc)	1,798.00	0	0	0.00	-23.15	-27.43	1,798.00	1,325.00	0.00	35.70	8,893	85,020
Credit Immobilier et Hotelier	291.00	0	0	0.00	-11.92	-25.97	295.00	228.55	-1.36	27.32	7,742	24,102
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	15.83	2,500.00	2,020.00	-19.20	0.00	5,715	72,286
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	125
Salafin	550.00	0	0	0.00	-0.92	0.18	591.00	520.00	-6.94	5.77	1,316	4,390
Maroc Leasing	328.00	0	0	0.00	18.00	14.89	429.20	322.00	-23.58	1.86	910	16
Matel Pc Market	195.10	0	0	0.00	-14.76	-21.79	227.00	153.10	-14.05	27.43	367	10,640
Stokvis Nord Afrique	34.05	0	0	0.00	14.83	12.65	41.40	34.02	-17.75	0.09	313	1,991
Papelera Tetuan	43.50	0	0	0.00	-123.19	-81.25	44.75	17.40	-2.79	150.00	112	84,936
Cartier Saada	18.75	0	0	0.00	-1.90	-4.17	19.50	17.27	-3.85	8.57	98	187

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	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	105.00	0	0	748.20	827.72	883.99			0.00	0.00	92,305,010	0
CGI	771.00	0	0	748.20	730.96	1,184.29			0.00	0.00	14,192,568	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	901.62			0.00	0.00	11,585,000	0
Attijariwafa Bank	313.00	0	0	748.20	770.45	726.29			0.00	0.00	63,704	0
Banque Marocaine du Commerce Exterieur	207.00	0	0	748.20	758.57	777.89			0.00	0.00	37,148	0
Banque Centrale Populaire	191.20	0	0	748.20	738.12	753.56			0.00	0.00	33,104	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	965.29			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	694.36			0.00	0.00	13,065	0
Ciment du Maroc	856.00	0	0	748.20	754.19	1,052.47			0.00	0.00	12,357	0
Banque Marocaine Pour Le Commerce Et L'Indust	752.00	0	0	748.20	707.40	699.31			0.00	0.00	9,985	0
Holcim (Maroc)	1,798.00	0	0	748.20	944.56	980.84			0.00	0.00	8,893	0
Credit Immobilier et Hotelier	291.00	0	0	748.20	849.33	968.51			0.00	0.00	7,742	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	613.90			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	550.00	0	0	748.20	755.98	746.66			0.00	0.00	1,316	0
Maroc Leasing	328.00	0	0	748.20	595.52	621.87			0.00	0.00	910	0
Matel Pc Market	195.10	0	0	748.20	873.43	932.98			0.00	0.00	367	0
Stokvis Nord Afrique	34.05	0	0	748.20	622.39	640.92			0.00	0.00	313	0
Papelera Tetuan	43.50	0	0	748.20	1,793.11	1,437.36			0.00	0.00	112	0
Cartier Saada	18.75	0	0	748.20	764.33	783.54			0.00	0.00	98	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	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.06	0	0	0.00	-21.60	-18.37	295.56	213.55	-5.24	31.14	391,136	52,360
Firststrand Ltd	44.39	0	0	0.00	-23.68	-45.92	44.58	29.75	-0.43	49.21	250,268	92,225
Old Mutual plc	34.24	0	0	0.00	-4.42	-11.28	37.10	29.00	-7.71	18.07	167,969	65,263
Sanlam	61.72	0	0	0.00	-15.93	-31.32	63.20	45.12	-2.34	36.79	133,714	94,224
Nedbank Group Ltd.	239.95	0	0	0.00	-14.26	-30.05	245.37	185.50	-2.21	29.35	123,327	55,835
Shoprite Holdings Ltd	157.93	0	0	0.00	3.70	3.11	187.75	136.70	-15.88	15.53	90,473	53,698
MMI Holdings Limited	26.50	0	0	0.00	-4.74	-21.78	27.20	20.57	-2.57	28.83	41,599	64,163
Truworths International Ltd	72.62	0	0	0.00	5.39	12.70	99.28	66.00	-26.85	10.03	30,692	103,188
Santam Ltd	211.25	0	0	0.00	-13.40	-13.12	218.08	164.49	-3.13	28.43	25,211	22,199
Barloworld Intern Transport	102.00	0	0	0.00	-1.99	-16.23	116.48	85.26	-12.43	19.63	23,572	54,073
Oceana Group Ltd	83.50	0	0	0.00	-1.83	7.22	92.00	76.80	-9.24	8.72	9,980	6,063
Vukile Property Fund	16.45	0	0	0.00	2.66	-2.81	17.83	14.60	-7.74	12.67	8,510	49,254
African Oxygen Ltd	19.00	0	0	0.00	13.64	5.00	22.50	18.20	-15.56	4.40	6,514	33,072
FNB Namibia Holdings Ltd.	24.01	0	0	0.00	-10.59	-24.34	24.01	19.31	0.00	24.34	6,424	9,304
Paladin Energy Ltd	3.60	0	0	0.00	18.55	39.29	6.27	2.86	-42.58	25.87	3,471	0
Namibia Breweries	16.39	0	0	0.00	-1.05	-14.14	16.39	14.36	0.00	14.14	3,385	6,245
Bidvest Namibia Limited	13.03	0	0	0.00	-3.41	-4.07	13.03	12.51	0.00	4.16	2,761	5,674
Trustco Group Hldgs Ltd	1.94	0	0	0.00	-94.00	-128.24	2.10	0.70	-7.62	177.14	1,497	166
Oryx Properties Ltd.	18.01	0	0	0.00	-4.41	-15.08	18.01	15.65	0.00	15.08	1,189	10,787
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-209.52	0.65	0.21	0.00	209.52	130	2,643
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	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	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	239.95	0	0	890.30	1,031.54	1,187.93			0.00	0.00	123,327	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.50	0	0	890.30	937.27	1,106.02			0.00	0.00	41,599	0
Truworths International Ltd		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.45	0	0	890.30	863.93	918.15			0.00	0.00	8,510	0
African Oxygen Ltd	19.00	0	0	890.30	755.26	840.79			0.00	0.00	6,514	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	3.60	0	0	890.30	706.58	501.19			0.00	0.00	3,471	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.03	0	0	890.30	924.10	930.64			0.00	0.00	2,761	0
Trustco Group Hldgs Ltd	1.94	0	0	890.30	1,821.19	2,160.23			0.00	0.00	1,497	0
Oryx Properties Ltd.	18.01	0	0	890.30	933.93	1,039.64			0.00	0.00	1,189	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,965.31			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		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	16,030.00			

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)
Dangote Cement Plc	228.00	0	0	0.00	-4.11	-17.53	250.00	185.00	-8.80	23.24	3,885,235	2,471,205
Nigerian Breweries Plc	179.50	0	0	0.00	-6.91	-2.98	186.90	144.94	-3.96	23.84	1,357,505	4,129,785
Nestle Foods Nigeria Plc	1,110.00	0	0	0.00	7.50	-11.00	1,250.00	930.00	-11.20	19.35	879,848	2,887,819
GT Bank Plc	29.50	0	0	0.00	-9.18	-19.53	31.60	22.67	-6.65	30.13	868,219	6,134,586
Zenith Bank	24.59	0	0	0.00	10.26	-15.55	27.40	19.35	-10.26	27.08	772,039	6,031,832
West African Portland Cement Plc	119.80	0	0	0.00	-4.17	-20.40	124.02	90.00	-3.40	33.11	359,591	1,021,901
Guinness Nigeria Plc	193.00	0	0	0.00	18.22	22.74	266.70	162.61	-27.63	18.69	284,660	523,419
African Petroleum Plc.	234.00	0	0	0.00	-139.39	-490.16	257.01	35.70	-8.95	555.46	252,785	765,250
United Bank for Africa Plc (Group)	7.60	0	0	0.00	14.61	5.00	9.41	6.70	-19.23	13.43	250,658	1,606,283
Oando Plc	26.90	0	0	0.00	-10.93	-106.92	33.47	9.32	-19.63	188.63	238,577	4,229,617
Access Bank Nigeria Plc	9.90	0	0	0.00	-3.13	11.61	11.20	7.31	-11.61	35.43	226,593	2,875,294
Flour Mills Nigeria Plc	80.90	0	0	0.00	7.01	6.26	91.85	65.00	-11.92	24.46	193,000	527,679
Unilever Nigeria Plc	49.00	0	0	0.00	8.92	22.23	65.00	43.32	-24.62	13.11	185,381	526,355
Ecobank Transnational Incorporated	17.90	0	0	0.00	-10.49	-22.60	18.33	12.70	-2.35	40.94	177,449	844,057
P.Z Cussons Nigeria Plc.	37.30	0	0	0.00	-0.81	15.23	44.00	30.69	-15.23	21.54	148,098	189,380
Union Bank of Nigeria Plc	8.72	0	0	0.00	9.45	22.21	11.10	8.11	-21.44	7.52	147,680	65,782
Transnational Corporation of Nigerian Plc	5.63	0	0	0.00	-29.43	-302.14	5.91	1.23	-4.74	357.72	145,332	3,398,647
Cadbury Nigeria Plc	67.02	0	0	0.00	-13.57	-28.42	90.78	45.41	-26.17	47.59	125,877	143,152
Dangote Sugar Refinery Plc	8.95	0	0	0.00	23.50	21.42	12.27	8.77	-27.06	2.05	107,399	220,350
UACN Plc	61.00	0	0	0.00	8.96	0.00	71.20	54.00	-14.33	12.96	97,643	747,202
Diamond Bank Plc	6.30	0	0	0.00	14.29	7.35	7.95	5.90	-20.75	6.78	91,194	549,202
International Breweries Plc	27.50	0	0	0.00	4.18	-25.00	30.01	18.00	-8.36	52.78	89,719	65,765
Julius Berger Nigeria Plc	65.00	0	0	0.00	10.08	16.02	78.50	63.00	-17.20	3.17	85,800	738,980
First City Monument Bank Plc	4.25	0	0	0.00	-15.18	5.35	4.40	3.10	-3.41	37.10	79,525	473,977
Ashaka Cement	34.00	0	0	0.00	-61.98	-42.98	34.17	14.00	-0.50	142.86	76,141	637,944

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	16,030.00			

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)
Dangote Cement Plc	228.00	0	0	16,030.00	16,693.65	18,856.92			0.00	0.00	3,885,235	0
Nigerian Breweries Plc	179.50	0	0	16,030.00	17,144.41	16,511.22			0.00	0.00	1,357,505	0
Nestle Foods Nigeria Plc	1,110.00	0	0	16,030.00	14,820.25	17,804.30			0.00	0.00	879,848	0
GT Bank Plc	29.50	0	0	16,030.00	17,510.57	19,180.29			0.00	0.00	868,219	0
Zenith Bank	24.59	0	0	16,030.09	14,375.86	18,538.95			0.00	0.00	772,039	0
West African Portland Cement Plc	119.80	0	0	16,030.01	16,703.26	19,320.88			0.00	0.00	359,591	0
Guinness Nigeria Plc	193.00	0	0	16,030.00	13,091.06	12,362.83			0.00	0.00	284,660	0
African Petroleum Plc.	234.00	0	0	16,030.01	38,513.03	95,093.54			0.00	0.00	252,785	0
United Bank for Africa Plc (Group)	7.60	0	0	16,030.06	13,674.10	15,223.51			0.00	0.00	250,658	0
Oando Plc	26.90	0	0	16,030.10	17,792.78	33,276.76			0.00	0.00	238,577	0
Access Bank Nigeria Plc	9.90	0	0	16,030.08	16,534.18	14,157.94			0.00	0.00	226,593	0
Flour Mills Nigeria Plc	80.90	0	0	16,030.03	14,899.06	15,020.73			0.00	0.00	193,000	0
Unilever Nigeria Plc	49.00	0	0	16,030.04	14,590.94	12,443.58			0.00	0.00	185,381	0
Ecobank Transnational Incorporated	17.90	0	0	16,030.05	17,722.83	19,675.95			0.00	0.00	177,449	0
P.Z Cussons Nigeria Plc.	37.30	0	0	16,030.01	16,160.80	13,573.87			0.00	0.00	148,098	0
Union Bank of Nigeria Plc	8.72	0	0	16,030.23	14,505.88	12,447.30			0.00	0.00	147,680	0
Transnational Corporation of Nigerian Plc	5.63	0	0	16,030.42	20,776.59	64,769.22			0.00	0.00	145,332	0
Cadbury Nigeria Plc	67.02	0	0	16,030.00	18,219.48	20,613.44			0.00	0.00	125,877	0
Dangote Sugar Refinery Plc	8.95	0	0	16,030.20	12,238.87	12,574.72			0.00	0.00	107,399	0
UACN Plc	61.00	0	0	16,030.01	14,585.53	16,030.01			0.00	0.00	97,643	0
Diamond Bank Plc	6.30	0	0	16,030.27	13,725.79	14,844.14			0.00	0.00	91,194	0
International Breweries Plc	27.50	0	0	16,030.07	15,355.60	20,062.62			0.00	0.00	89,719	0
Julius Berger Nigeria Plc	65.00	0	0	16,030.03	14,403.39	13,445.87			0.00	0.00	85,800	0
First City Monument Bank Plc	4.25	0	0	16,030.26	18,478.42	15,168.00			0.00	0.00	79,525	0
Ashaka Cement	34.00	0	0	16,030.03	26,027.72	22,962.26			0.00	0.00	76,141	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	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.16	0	0	0.00	98.90	98.83	571.46	5.25	-98.92	17.34	11,479	17,993
Sabmiller plc	5.70	0	0	0.00	98.93	98.80	549.68	4.84	-98.96	17.73	9,164	38,080
Naspers Ltd	14.16	0	0	0.00	98.71	98.33	1,178.00	9.92	-98.80	42.76	5,902	88,935
MTN Group Ltd.	2.35	0	0	0.00	98.92	98.79	217.14	1.93	-98.92	21.62	4,334	49,268
Sasol Ltd	6.15	0	0	0.00	98.81	98.68	557.97	5.22	-98.90	17.71	3,998	34,858
Anglo American plc	2.82	0	0	0.00	98.77	98.81	264.10	2.49	-98.93	13.43	3,938	32,497
Standard Bank Group Ltd.	1.47	0	0	0.00	98.87	98.71	130.31	1.14	-98.88	28.33	2,370	18,805
Old Mutual plc	0.34	0	0	0.00	98.96	98.89	34.89	0.31	-99.02	8.87	1,904	11,988
Aspen Pharmacare Holdings Ltd	2.98	0	0	0.00	98.89	98.70	279.47	2.47	-98.93	20.48	1,358	15,158
Sanlam	0.62	0	0	0.00	98.84	98.69	53.88	0.47	-98.85	31.26	1,337	13,705
Steinhoff International Holdings Ltd	0.52	0	0	0.00	98.84	98.06	47.25	0.45	-98.89	16.74	1,286	28,067
Anglo Platinum Ltd	4.64	0	0	0.00	98.82	98.80	459.96	4.21	-98.99	10.07	1,250	7,749
Nedbank Group Ltd.	2.40	0	0	0.00	98.86	98.70	218.00	1.91	-98.90	25.50	1,233	10,286
Remgro Ltd	2.37	0	0	0.00	98.86	98.75	210.71	1.80	-98.88	31.49	1,138	9,220
Kumba Iron Ore Ltd.	3.48	0	0	0.00	99.22	99.22	485.05	3.23	-99.28	7.73	1,120	10,887
Bidvest Group Ltd	2.87	0	0	0.00	98.93	98.85	270.74	2.37	-98.94	21.52	951	14,545
Shoprite Holdings Ltd	1.58	0	0	0.00	99.04	99.03	183.90	1.37	-99.14	15.53	904	13,062
Liberty International plc	0.58	0	0	0.00	98.93	98.79	60.50	0.49	-99.04	18.67	762	3,644
AngloGold Ashanti Ltd	1.89	0	0	0.00	98.46	98.57	163.10	1.60	-98.84	18.13	761	8,369
Impala Platinum Holdings Ltd	1.09	0	0	0.00	99.12	99.00	135.06	1.03	-99.19	5.16	687	12,114
Woolworths Hldgs	0.80	0	0	0.00	98.93	98.78	77.48	0.59	-98.97	35.66	677	12,314
Tiger Brands Ltd	3.05	0	0	0.00	98.86	99.01	310.00	2.44	-99.02	24.77	585	6,497
Investec plc	0.93	0	0	0.00	98.77	98.62	78.20	0.70	-98.82	32.85	567	5,044
Exxaro Resources Ltd	1.52	0	0	0.00	98.96	99.04	169.98	1.36	-99.11	11.42	542	4,931
Capital & Counties Properties Plc	0.59	0	0	0.00	98.96	98.87	66.10	0.57	-99.11	2.87	490	3,086

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	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.16	0	0	890.30	-89.11	-88.45			0.00	0.00	11,479	0
Sabmiller plc		0							0.00	0.00		0
Naspers Ltd		0							0.00	0.00		0
MTN Group Ltd.		0							0.00	0.00		0
Sasol Ltd	6.15	0	0	890.30	-88.17	-86.93			0.00	0.00	3,998	0
Anglo American plc		0							0.00	0.00		0
Standard Bank Group Ltd.		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	2.98	0	0	890.30	-89.03	-87.15			0.00	0.00	1,358	0
Sanlam		0							0.00	0.00		0
Steinhoff International Holdings Ltd	0.52	0	0	890.30	-88.52	-80.81			0.00	0.00	1,286	0
Anglo Platinum Ltd		0							0.00	0.00		0
Nedbank Group Ltd.		0							0.00	0.00		0
Remgro Ltd		0							0.00	0.00		0
Kumba Iron Ore Ltd.		0							0.00	0.00		0
Bidvest Group Ltd		0							0.00	0.00		0
Shoprite Holdings Ltd	1.58	0	0	890.30	-90.46	-90.41			0.00	0.00	904	0
Liberty International plc		0							0.00	0.00		0
AngloGold Ashanti Ltd	1.89	0	0	890.30	-84.79	-85.83			0.00	0.00	761	0
Impala Platinum Holdings Ltd		0							0.00	0.00		0
Woolworths Hldgs		0							0.00	0.00		0
Tiger Brands Ltd	3.05	0	0	890.30	-88.68	-90.15			0.00	0.00	585	0
Investec plc		0							0.00	0.00		0
Exxaro Resources Ltd	1.52	0	0	890.30	-89.75	-90.54			0.00	0.00	542	0
Capital & Counties Properties Plc	0.59	0	0	890.30	-89.70	-88.81			0.00	0.00	490	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	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-4.35	24.00	23.00	0.00	4.35	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	6.00	0.00	3.33	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	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	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	161,800.00			



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 Microfinance Bank	4,100	0	0	0.00	-56.49	-132.95	4,110	1,760	-0.24	132.95	1,050,000,000	19,147,826
Tanzania Breweries Ltd	13,400	0	0	0.00	-67.50	-294.12	13,400	3,400	0.00	294.12	3,952,041	51,494,564
Tanzania Cigarette Co	13,100	0	0	0.00	-52.33	-92.08	13,100	6,820	0.00	92.08	1,310,000	1,679,145
CRDB Bank Ltd	320	0	0	0.00	-14.29	0.00	325	260	-1.54	23.08	696,490	45,688,874
Tanzania Portland Cement Co.	2,400	0	0	0.00	9.77	11.11	2,700	2,320	-11.11	3.45	431,815	3,278,395
Tanga Cement Co. Ltd.	2,660	0	0	0.00	-31.68	-10.83	2,660	2,000	0.00	33.00	169,364	32,580,294
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-19.82	2,700	2,220	-1.48	19.82	95,760	202,210
Dar es Salaam Community Bank	490	0	0	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	502,744

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	161,800.00			

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 Microfinance Bank	4,100.00	0	0	61,800.03	253,255.10	77,053.69			0.00	0.00	2,050,000,000	0
Tanzania Breweries Ltd	13,400.00	0	0	61,800.00	271,082.54	537,976.70			0.00	0.00	3,952,041	0
Tanzania Cigarette Co	13,100.00	0	0	61,800.01	246,515.16	10,881.00			0.00	0.00	1,310,000	0
CRDB Bank Ltd	320.00	0	0	61,800.71	84,928.85	61,800.71			0.00	0.00	696,490	0
Tanzania Portland Cement Co.	2,400.00	0	0	61,800.06	45,975.23	43,811.12			0.00	0.00	431,815	0
Tanga Cement Co. Ltd.	2,660.00	0	0	61,800.05	213,095.18	79,339.23			0.00	0.00	169,364	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	93,888.40			0.00	0.00	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	58,562.31			0.00	0.00	15,872	0

Tunisian Dinar



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

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	63.00	0	0	0.00	-4.56	1.56	6,665.00	60.00	-99.05	5.00	1,071,000	4,081
Banque de l'Habitat	11.50	0	0	0.00	11.54	8.29	112.00	11.00	-89.73	4.55	207,000	205
Banque De Tunisie	10.50	0	0	0.00	-12.90	-11.70	1,058.00	8.40	-99.01	25.00	1,575	85,732
Societe Frigorifique et Brasserie de Tunis	15.94	0	0	0.00	-20.21	-17.81	17.50	2.00	-8.91	697.00	1,434	4,382
Poulina Group Holding	5.30	0	0	0.00	-1.92	11.67	6.10	5.05	-13.11	4.95	954	2,306
Attijari Bank	17.75	0	0	0.00	-8.90	-7.25	18.71	15.75	-5.13	12.70	705	3,264
Amen Bank	25.89	0	0	0.00	16.21	19.09	32.50	25.60	-20.34	1.13	632	3,292
Carthage Cement	3.14	0	0	0.00	5.99	12.29	4.05	2.76	-22.47	13.77	540	6,984
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	0.00	-4.42	23.30	52.00	23.98	-50.00	8.42	520	440
Arab Tunisian Bank	4.15	0	0	0.00	-1.22	7.78	41.00	4.00	-89.88	3.75	415	947
Societe Nouvelle Maison De La Ville De Tunis Mo	22.41	0	0	0.00	3.82	15.43	27.34	22.22	-18.03	0.86	372	1,348
Air Liquide Tunisie	271.10	0	0	0.00	-0.41	20.26	340.00	250.00	-20.26	8.44	328	368
Societe Tunisienne D' Assurances Et De Reassuranc	136.00	0	0	0.00	7.48	-3.03	13,719.00	127.17	-99.01	6.94	313	997
Societe Magasin General.	26.00	0	0	0.00	10.78	10.34	32.80	24.09	-20.73	7.93	298	434
Union Internationale de Banques	15.00	0	0	0.00	-11.28	-9.49	1,407.00	12.25	-98.93	22.45	294	9,647
Ennakl Automobiles	9.76	0	0	0.00	2.30	2.30	10.45	8.70	-6.60	12.18	292	1,601
Les Ciments De Bizerte	6.55	0	0	0.00	-5.65	-15.11	7.22	5.33	-9.28	22.89	288	148
Automobile Reseau Tunisien & Svcs	7.15	0	0	0.00	-11.72	-5.30	759.00	6.02	-99.06	18.77	273	2,769
Compagnie d' Assurances et de Reassurances	53.00	0	0	0.00	-2.79	4.71	53.41	47.00	-0.77	12.77	212	98
Banque Nationale Agricole	6.50	0	0	0.00	16.67	28.57	67.00	6.50	-90.30	0.00	208	120
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	9.87	433.00	4.14	-99.03	1.45	189	6,974
Tunisie Leasing	19.59	0	0	0.00	6.71	19.05	67.00	19.59	-70.76	0.00	168	170
Societe Tunisienne de Banque	4.90	0	0	0.00	6.13	14.49	486.00	4.84	-98.99	1.24	121	481
Adwya	7.15	0	0	0.00	-2.73	6.41	9.36	6.80	-23.61	5.15	113	635
Societe Tunisienne de Verrerie	5.18	0	0	0.00	21.40	26.73	7.32	5.18	-29.23	0.00	112	639

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	65.74			

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	63.00	0	0	65.74	73.30	63.15			0.00	0.00	1,071,000	0
Banque de l'Habitat	11.50	0	0	65.74	46.62	51.99			0.00	0.00	207,000	0
Banque De Tunisie	10.50	0	0	65.74	87.13	85.14			0.00	0.00	1,575	0
Societe Frigorifique et Brasserie de Tunis	15.94	0	0	65.74	99.24	95.26			0.00	0.00	1,434	0
Poulina Group Holding	5.30	0	0	65.74	68.93	46.40			0.00	0.00	954	0
Attijari Bank	17.75	0	0	65.74	80.48	77.76			0.00	0.00	705	0
Amen Bank	25.89	0	0	65.74	38.87	34.09			0.00	0.00	632	0
Carthage Cement	3.14	0	0	65.74	55.82	45.37			0.00	0.00	540	0
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	65.74	73.06	27.12			0.00	0.00	520	0
Arab Tunisian Bank	4.15	0	0	65.74	67.76	52.85			0.00	0.00	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.41	0	0	65.74	59.41	40.16			0.00	0.00	372	0
Air Liquide Tunisie	271.10	0	0	65.74	66.43	32.15			0.00	0.00	328	0
Societe Tunisienne D' Assurances Et De Reassuranc	136.00	0	0	65.74	53.35	70.76			0.00	0.00	313	0
Societe Magasin General.	26.00	0	0	65.74	47.88	48.59			0.00	0.00	298	0
Union Internationale de Banques	15.00	0	0	65.74	84.43	81.47			0.00	0.00	294	0
Ennakl Automobiles	9.76	0	0	65.74	61.92	61.92			0.00	0.00	292	0
Les Ciments De Bizerte	6.55	0	0	65.74	75.10	90.79			0.00	0.00	288	0
Automobile Reseau Tunisien & Svcs	7.15	0	0	65.74	85.16	74.53			0.00	0.00	273	0
Compagnie d' Assurances et de Reassurances	53.00	0	0	65.74	70.37	57.93			0.00	0.00	212	0
Banque Nationale Agricole	6.50	0	0	65.74	38.12	18.39			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	49.38			0.00	0.00	189	0
Tunisie Leasing	19.59	0	0	65.74	54.61	34.17			0.00	0.00	168	0
Societe Tunisienne de Banque	4.90	0	0	65.74	55.58	41.73			0.00	0.00	121	0
Adwya	7.15	0	0	65.74	70.26	55.11			0.00	0.00	113	0
Societe Tunisienne de Verrerie	5.18	0	0	65.74	30.28	21.43			0.00	0.00	112	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	258,400.00			



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)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,545,665
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	410,331
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	2,599,109
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	608,190
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	12,187
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	237,248
National Insurance Corporation Limited	20	0	0	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	89,034

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	258,400.00			

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)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	10,105.77			0.00	0.00	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
Bank of Baroda.		0							0.00	0.00		0
New Vision Printing and Publishing Co.		0							0.00	0.00		0
Uganda Clays Ltd		0							0.00	0.00		0
National Insurance Corporation Limited	20.00	0	0	258,431.54	72,239.51	47,621.40			0.00	0.00	8,077	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	449.00			

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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	84
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	0	0	0.00	-64.83	-156.27	27	10	-3.85	156.27	5,193	365,080
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,679
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-4.74	-20.61	2	1	-9.55	33.56	3,317	3,914
Zambian Breweries	6	0	0	0.00	-38.22	-57.53	6	4	0.00	57.53	3,139	154
Zambia National Commercial Bank	0	0	0	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	1,100
Zambia Sugar Company	7	0	0	0.00	-11.27	-1,963.64	7	0	-2.71	2,028.13	2,155	1,129
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	19,759
Copperbelt Energy Corporation	1	0	0	0.00	-4.55	5.48	1	1	-11.54	9.52	1,121	8,987
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	169
Zambeef Products	3	0	0	0.00	14.29	30.88	4	3	-26.83	0.00	743	2,751
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,675
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-71.43	1	1	0.00	71.43	91	701
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14
Pamodzi Hotel plc	1	0	0	0.00	6.15	-1.67	1	1	-6.15	10.91	61	7

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	449.00			

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)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		0							0.00	0.00		0
Celtel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		0							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	0	0	449.00	510.90	11,229.42			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		0							0.00	0.00		0
National Breweries		0							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	279.49			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		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.	1.30	0	0	0.00	7.14	-8.33	1.53	1.05	-15.03	23.81	1,613	84
Econet Wireless Holdings Ltd.	0.74	0	0	0.00	-23.33	-34.55	0.75	0.48	-1.33	54.17	672	65
Innsco Africa Ltd.	0.80	0	0	0.00	0.00	5.88	0.90	0.60	-11.11	33.33	432	16
British American Tobacco Holdings	13.30	0	0	0.00	-10.83	9.52	14.00	9.00	-5.00	47.78	274	10
OK ZIMBABWE	0.18	0	0	0.00	10.00	28.00	0.28	0.16	-35.71	12.50	210	15
Seed Co Of Zimbabwe	0.90	0	0	0.00	0.00	-11.11	1.00	0.65	-10.00	38.46	185	6
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	25.00	1.15	0.50	-34.78	50.00	144	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	5
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	10.00	0.39	0.24	-30.77	12.50	96	7
CBZ Holdings	0.13	0	0	0.00	13.33	13.33	0.17	0.12	-23.53	8.33	89	11
Bindura Nickel Corporation Ltd.	0.07	0	0	0.00	-250.00	-250.00	0.09	0.01	-22.22	600.00	86	7
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.09	-20.00	33.33	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	55.56	1.20	0.55	-50.00	9.09	48	0
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	40.91	0.20	0.07	-35.00	85.71	46	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	33.33	0.30	0.15	-40.00	20.00	45	1
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	21.88	0.30	0.20	-16.67	25.00	39	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	2
Rainbow Tourism Group Ltd.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	37	0
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-6.67	0.35	0.30	-8.57	6.67	35	1
Turnall Ltd	0.05	0	0	0.00	0.00	16.67	0.06	0.01	-16.67	400.00	24	1
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.08	0.03	-50.00	33.33	15	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0
Hunyani Holdings Ltd.	0.04	0	0	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	12	0

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