

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
Orion Real Estate Ltd	South Africa	20.69
Sentula Mining Ltd	South Africa	13.79
Dairibord Zimbabwe Ltd.	Zimbabwe	10.00
Carbacid Investments	Kenya	7.05
Filtisac S.A.	Ivory Coast	6.98

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	287,146.27
National Insurance Corporation Limited	Uganda	258,412.45
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.11

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Eastern Platinum Ltd	South Africa	-21.05
Beige Holdings Ltd	South Africa	-20.00
Efficient Financial Holdings Limited	South Africa	-13.64
Poynting Holdings Ltd	South Africa	-12.00
Stanbic Bank Uganda Ltd	Uganda	-11.11

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	678.51	681.25	0.27	8.14	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,187	156	0.00	-32.86	-25.68	0.04	0.03	0.00	35.27	94	816
Barclays Bank of Botswana Ltd.	0.06	2,409	136	0.53	13.89	19.20	0.07	0.06	-19.43	0.00	48	44
Letshego Limited	0.02	0	0	0.00	-11.79	-50.34	0.03	0.01	-16.15	50.34	47	479
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.58	0.12	0.10	0.00	16.58	34	393
Botswana Insurance Holdings Ltd.	0.11	2,300,417	242,694	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	669
Sechaba Brewery Holdings Ltd.	0.18	676	122	0.00	-14.67	-16.14	0.18	0.16	0.00	16.14	24	868
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	50,000	3,950	-1.80	-28.25	-28.66	0.08	0.06	0.00	28.66	12	29
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.95	0.02	0.02	0.00	25.00	12	14
Sefalana Holding Company Ltd.	0.06	7,047	447	0.00	-94.79	-104.84	0.06	0.03	0.00	104.84	10	33
Turnstar Holdings Ltd.	0.02	3,833,395	65,168	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	492
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	104
Letlole La Rona	0.02	540	10	0.00	-21.48	-24.83	0.02	0.01	0.00	24.83	5	14
Primetime Property Holdings Limited	0.02	9,872	216	0.00	-18.38	-15.26	0.02	0.02	-2.67	19.67	3	13
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.72	42.22	0.06	0.03	-42.32	2.42	2	2
FSG Limited	0.02	10,558,236	232,281	-2.33	-69.23	-59.42	0.02	0.01	0.00	69.23	2	183
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-11.32	0.03	0.03	0.00	18.00	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	-0.14	3.80	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	1.20	8.89	0.01	0.01	-23.36	2.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	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	678.51	681.25	0.27	8.14	3.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	4,187	156	752.80	934.31	881.84	0.04	0.00	0.00	962.86	94	4
Barclays Bank of Botswana Ltd.	0.06	2,409	136	748.29	570.35	531.27	0.06	0.01	0.00	652.00	48	1
Letshego Limited	0.02	0	0	752.80	770.34	1,074.57	0.02	0.00	0.00	1,111.11	47	12
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	810.80	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	2,300,417	242,694	752.80	693.55	696.35	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	676	122	752.80	792.69	807.36	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	850.68	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	50,000	3,950	768.19	898.41	905.19	0.08	0.01	0.00	939.47	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	852.74	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	7,047	447	752.80	1,416.43	1,500.30	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	3,833,395	65,168	752.80	782.31	815.95	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	492.67	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	540	10	752.80	845.71	875.22	0.02	0.00	0.00	905.56	5	1
Primetime Property Holdings Limited	0.02	9,872	216	752.80	821.59	800.49	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	351.39	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	10,558,236	232,281	772.63	1,217.48	1,145.47	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	769.69	0.03	0.00	0.00	851.61	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	693.53	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	411.36	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	611.81	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	476.92	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	569.64	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	579.35	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	49,826.00	50,764.00	7.47	503.52	1.48

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	18,500	36,479	674,861,500	-0.03	-25.42	84.19	144,000	14,000	-87.15	32.14	1,850,000	10,329,982
SOC DE LIMONADERIES ET BRASS	380,000	10	3,800,000	0.00	-65.22	-90.00	380,000	198,875	0.00	91.07	312,755	265,685
Societe Generale de Banques en Cote d'Ivoire	66,000	18	1,188,000	0.74	-11.86	-40.43	75,000	45,000	-12.00	46.67	205,333	1,459,155
Onatel Burkina	57,500	39	2,242,500	-4.55	-22.34	-25.00	69,000	5,100	-16.67	1,027.45	195,500	2,657,192
Saph	28,505	323	9,207,115	0.00	28.56	22.96	42,000	24,450	-32.13	16.58	145,706	361,365
Compagnie Ivoirienne d'Electricite	48,000	22	1,056,000	0.88	-20.91	-50.47	49,450	31,900	-2.93	50.47	134,400	161,923
Palm Cote d'Ivoire	15,600	59	920,400	5.45	6.36	13.33	21,000	13,325	-25.71	17.07	120,582	249,975
Societe Des Caoutchoucs de Grand Bereby.	46,000	44	2,024,000	0.00	24.93	23.33	74,000	38,790	-37.84	18.59	99,360	252,824
Societe Ivoirienne des Tabacs	106,005	5	530,025	0.00	-21.84	-37.67	115,000	75,010	-7.82	41.32	95,165	476,663
Compagnie Francais Afrique	39,000	8	312,000	0.00	15.22	13.78	54,000	35,500	-27.78	9.86	70,735	17,684
Banque Internationale Pour le Commerce et l'Indus	40,000	47	1,880,000	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	54,895
Total Cote d'Ivoire	105,500	1	105,500	1.86	-14.67	-24.12	107,500	81,000	-1.86	30.25	66,423	196,009
Bank Of Africa-Benin	62,000	38	2,356,000	-4.91	-12.73	-13.97	85,000	42,000	-27.06	47.62	62,472	554,436
Shell Cote d'Ivoire	44,500	30	1,335,000	-5.95	-75.06	-58.93	47,275	20,000	-5.87	122.50	56,070	203,246
Unilever Cote D'Ivoire	31,500	0	0	0.00	21.25	11.27	42,000	31,450	-25.00	0.16	50,733	17,377
Sode CI	52,675	16	842,800	-7.50	-25.42	-59.86	54,000	31,100	-2.45	69.37	47,407	247,155
Nestle Cote d'Ivoire	41,460	1	41,460	0.00	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	62,901
Societe Multinationale De Bitumes	19,000	505	9,595,000	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	99,312
Filtisac S.A.	6,800	270	1,836,000	6.98	-11.48	-70.00	9,290	4,000	-26.80	70.00	23,976	47,928
Siem	28,000	5	140,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	18,715
Peyrissac Cote d'Ivoire	105,000	3	315,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	49,263
Sicable	77,005	1	77,005	-0.01	-58.77	-102.64	77,005	38,000	0.00	102.64	11,396	256,015
Societe Ivoirienne d'Oxygene et d'Acetylene	12,900	84	1,083,600	0.77	-43.33	-84.29	41,495	5,600	-68.91	130.36	11,266	42,348
Uniwax	31,000	19	589,000	-6.90	-416.67	-342.86	31,000	6,000	0.00	416.67	10,850	54,357
Abidjan Catering	19,000	180	3,420,000	-2.70	-100.00	-111.11	21,005	8,350	-9.55	127.54	10,366	30,836

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	49,826.00	50,764.00	7.47	503.52	1.48

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		36,479					278.40	27.51				421
SOC DE LIMONADERIES ET BRASS		10					574.76	384.84				3
Societe Generale de Banques en Cote d'Ivoire		18					148.88	89.33				109
Onatel Burkina	57,500.00	39	2,242,500	52,103.64	60,979.68	63,480.00	57,500.00	10.17	0.00	65,444.10	195,500	226
Saph		323					83.62	50.97				9
Compagnie Ivoirienne d'Electricite		22					89.52	62.09				20
Palm Cote d'Ivoire		59					41.68	26.67				25
Societe Des Caoutchoucs de Grand Bereby.		44					151.10	94.02				31
Societe Ivoirienne des Tabacs		5					233.67	147.86				111
Compagnie Francais Afrique		8					106.92	70.17				1
Banque Internationale Pour le Commerce et l'Indus		47					88.06	70.40				0
Total Cote d'Ivoire		1					218.21	159.66				15
Bank Of Africa-Benin		38					168.31	83.57				157
Shell Cote d'Ivoire		30					83.11	39.96				10
Unilever Cote D'Ivoire		0					85.54	63.76				2
Sode CI	52,675.00	16	842,800	53,578.96	62,515.53	81,212.94	52,675.00	61.93	0.00	84,959.14	47,407	22
Nestle Cote d'Ivoire		1					90.88	82.55				0
Societe Multinationale De Bitumes		505					48.23	29.75				4
Filtisac S.A.		270					18.37	7.86				11
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				0
Sicable		1					154.78	75.61				0
Societe Ivoirienne d'Oxygene et d'Acethylene		84					81.53	11.28				2
Uniwax		19					60.69	12.01				4
Abidjan Catering	19,000.00	180	3,420,000	51,183.49	99,752.00	07,279.56	19,000.00	16.98	0.00	11,824.69	10,366	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	536.39	509.71	0.35	6.64	5.24

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)
Orascom Construction Industries	249.78	0	0	0.00	0.71	9.95	274.38	215.48	-8.97	15.92	52,188	181,015
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-24.79	4.98	3.27	-10.04	37.00	23,500	210,540
Telecom Egypt	13.75	0	0	0.00	2.41	-0.88	14.94	10.92	-7.97	25.92	23,472	194,410
Commercial International Bank	38.91	0	0	0.00	-11.20	-4.46	39.40	27.35	-1.24	42.27	23,352	365,502
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-11.47	160.00	120.96	-1.18	30.71	13,301	5,208
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	0.00	11.00	19.74	159.21	91.32	-22.53	35.06	12,334	1,945
National Societe Generale Bank	27.00	0	0	0.00	20.35	41.63	47.64	24.51	-43.32	10.16	11,975	7,009
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-8.42	5.18	3.68	-0.58	39.95	10,627	192,371
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-7.96	584.55	419.66	-1.38	37.37	7,704	10,677
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-81.63	10.68	5.82	0.00	83.51	7,540	65,563
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	-0.52	12.31	5.84	-5.77	98.63	5,665	75,650
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	5.73	26.89	17.08	-6.95	46.49	5,589	22,360
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-4.25	31.51	25.62	-5.81	15.85	3,828	23,284
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	37.38	12.25	6.97	-39.43	6.46	3,548	273,623
Oriental Weavers	29.42	0	0	0.00	-26.54	-28.08	29.42	19.14	0.00	53.71	2,647	29,506
Palm Hills Development Company	2.41	0	0	0.00	2.03	8.71	2.87	1.50	-16.03	60.67	2,526	423,196
Pioneers Holding	4.48	0	0	0.00	6.47	21.40	5.72	2.55	-21.68	75.69	2,240	116,020
Misr Cement	70.00	0	0	0.00	7.96	15.81	84.49	57.46	-17.15	21.82	2,091	489
Six of October Development & Investment	22.11	0	0	0.00	-9.78	0.05	23.55	13.85	-6.11	59.64	2,004	58,712
Housing & Development Bank	15.83	0	0	0.00	-14.71	-4.70	17.03	11.30	-7.05	40.09	1,820	3,889
Delta Sugar	12.19	0	0	0.00	-2.52	18.68	14.94	10.50	-18.41	16.10	1,733	3,168
National Development Bank	7.81	0	0	0.00	-0.13	-35.12	8.28	5.26	-5.68	48.48	1,562	37,845
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-19.81	5.44	2.29	-6.62	121.83	1,345	255,574
Sinai Cement	19.10	0	0	0.00	12.30	26.57	26.27	14.46	-27.29	32.09	1,337	9,422
Cairo Poultry	8.16	0	0	0.00	3.55	-0.74	10.05	7.65	-18.81	6.67	1,184	2,528

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	536.39	509.71	0.35	6.64	5.24

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)
Orascom Construction Industries	249.78	0	0	600.26	531.89	449.02	249.78	30.89	0.00	708.67	52,188	3,531
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	660.86	4.48	0.54	0.00	736.29	23,500	2,039
Telecom Egypt	13.75	0	0	600.26	521.03	515.08	13.75	1.56	0.00	780.17	23,472	1,781
Commercial International Bank	38.91	0	0	600.26	607.69	536.88	38.91	4.01	0.00	869.84	23,352	2,513
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	579.65	158.11	18.58	0.00	750.80	13,301	0
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	600.26	466.36	389.34	123.34	13.01	0.00	848.05	12,334	19
National Societe Generale Bank	27.00	0	0	600.26	406.86	255.86	27.00	3.51	0.00	668.18	11,975	7
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	561.05	5.15	0.54	0.00	859.93	10,627	1,020
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	558.27	576.50	60.03	0.00	860.28	7,704	167
Juhayna Food Industries	10.68	0	0	600.26	760.33	1,007.43	10.68	0.97	0.00	1,000.35	7,540	694
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	512.88	11.60	0.83	0.00	1,291.39	5,665	244
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	474.79	25.02	2.44	0.00	923.98	5,589	36
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	535.62	29.68	3.66	0.00	710.73	3,828	9
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	281.78	7.42	1.00	0.00	644.16	3,548	1,512
Oriental Weavers	29.42	0	0	600.26	705.27	680.92	29.42	2.80	0.00	952.41	2,647	122
Palm Hills Development Company	2.41	0	0	600.26	523.46	456.59	2.41	0.22	0.00	1,011.11	2,526	4,991
Pioneers Holding	4.48	0	0	600.26	495.20	379.21	4.48	0.36	0.00	1,128.07	2,240	245
Misr Cement	70.00	0	0	600.26	485.76	413.29	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.11	0	0	600.26	598.64	509.43	22.11	2.00	0.00	1,004.78	2,004	583
Housing & Development Bank	15.83	0	0	600.26	630.00	538.34	15.83	1.85	0.00	755.68	1,820	39
Delta Sugar	12.19	0	0	600.26	552.45	395.82	12.19	1.52	0.00	700.39	1,733	16
National Development Bank	7.81	0	0	600.26	537.21	723.85	7.81	0.83	0.00	845.29	1,562	341
Arab Cotton Ginning	5.08	0	0	600.26	641.48	630.50	5.08	0.33	0.00	1,433.82	1,345	646
Sinai Cement	19.10	0	0	600.26	458.08	347.73	19.10	2.07	0.00	824.58	1,337	15
Cairo Poultry	8.16	0	0	600.26	513.82	514.23	8.16	1.14	0.00	612.98	1,184	60

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	90.45	89.25	0.05	1.94	2.64

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	32.00	2,000	64,000	-2.56	15.90	15.90	38.07	30.12	-15.94	6.24	29,108	338
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.31	480	6,869	-0.14	-24.43	64.83	63.22	8.92	-77.36	60.43	1,652	1,438
Ghana Commercial Bank Ltd.	5.20	32,400	168,480	-0.19	-147.62	-157.43	5.40	2.00	-3.70	160.00	1,378	10,267
Ecobank Ghana Ltd	4.50	5,300	23,850	0.00	-50.00	-46.58	4.92	2.95	-8.54	52.54	1,319	9,409
Guinness Ghana Breweries Ltd.	6.18	0	0	0.00	-135.88	-147.20	6.18	2.50	0.00	147.20	1,306	3,882
Unilever Ghana Ltd.	16.78	1,000	16,780	0.00	-96.95	-100.48	16.97	8.37	-1.12	100.48	1,048	7,351
Fan Milk Ltd.	6.50	2,100	13,650	0.00	-83.10	-115.95	6.50	3.01	0.00	115.95	771	3,868
Cal Bank Plc	1.06	19,600	20,776	0.00	-178.95	-231.25	1.17	0.32	-9.40	231.25	581	3,216
SSB Bank Ltd.	0.84	6,900	5,796	0.00	-75.00	-86.67	0.87	0.44	-3.45	90.91	280	145
Enterprise Group Limited	1.85	3,800	7,030	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,438
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	0.46	100	46	-2.22	-21.05	-48.39	0.52	0.31	-11.54	48.39	209	688
HFC Bank (Ghana) Ltd.	0.68	0	0	0.00	-51.11	-51.11	0.68	0.41	0.00	65.85	201	11,256
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	250
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-400.00	0.91	0.17	-1.10	429.41	151	126
Benso Oil Palm Plantation	3.79	0	0	0.00	-170.71	-146.10	3.97	1.40	-4.53	170.71	131	341
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	38
SIC Insurance Company Limited	0.38	19,800	7,524	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	460
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	5,200	26,000	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	503
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	150,000	3,000	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	-120.00	-153.85	0.33	0.13	0.00	153.85	16	120
Aluworks Ltd.	0.05	7,500	375	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

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	90.45	89.25	0.05	1.94	2.64

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	32.00	2,000	64,000	110.26	60.17	59.16	32.00	15.11	0.00	111.84	29,108	8
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.25	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.31	480	6,869	105.29	136.99	-33.44	33.53	4.68	-57.33	205.73	1,652	110
Ghana Commercial Bank Ltd.	5.20	32,400	168,480	105.40	371.59	387.18	5.20	1.06	0.00	390.75	1,378	70
Ecobank Ghana Ltd	4.50	5,300	23,850	105.00	185.68	177.40	4.50	1.56	0.00	189.02	1,319	63
Guinness Ghana Breweries Ltd.	6.18	0	0	105.00	349.23	367.83	6.18	1.32	0.00	366.59	1,306	1
Unilever Ghana Ltd.	16.78	1,000	16,780	105.00	275.09	279.40	16.78	4.42	0.00	279.29	1,048	0
Fan Milk Ltd.	6.50	2,100	13,650	105.00	248.71	308.68	6.50	1.59	0.00	307.60	771	7
Cal Bank Plc	1.06	19,600	20,776	105.00	431.26	526.89	1.06	0.17	0.00	525.37	581	7
SSB Bank Ltd.	0.84	6,900	5,796	105.00	233.29	253.27	0.84	0.23	0.00	260.05	280	10
Enterprise Group Limited	1.85	3,800	7,030	105.00	634.03	1,067.05	1.85	0.15	0.00	1,103.64	242	20
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.25	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	100	46	109.56	130.55	180.82	0.46	0.16	0.00	180.15	209	90
HFC Bank (Ghana) Ltd.	0.68	0	0	105.00	187.79	185.98	0.68	0.21	0.00	216.57	201	8
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	209.68	0.90	0.29	0.00	208.85	189	1
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	846.25	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.79	0	0	105.00	415.58	365.75	3.79	0.73	0.00	416.49	131	5
Produce Buying Co	0.18	0	0	105.00	90.45	89.25	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	19,800	7,524	105.00	112.86	99.76	0.38	0.14	0.00	177.98	74	4
Trust Bank	0.35	0	0	105.00	66.64	65.59	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	5,200	26,000	105.00	-59.46	-47.43	20.92	5.00	-76.10	0.00	69	18
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.25	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	150,000	3,000	105.00	90.46	278.50	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	318.99	380.41	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	7,500	375	105.00	90.45	89.25	0.05	0.02	0.00	148.76	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	8,510.00	8,420.00	1.11	85.69	1.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.05	26,199,600	237,106,380	-0.56	-79.21	-120.73	9.10	4.10	-0.55	120.73	362,325	3,147,078
East African Breweries	323.00	35,500	11,466,500	4.15	-22.35	-37.45	423.00	237.00	-23.64	36.29	255,420	2,328,010
Kenya Commercial Bank	48.00	2,698,200	129,513,600	1.03	-61.34	-71.43	49.25	27.25	-2.54	76.15	143,238	1,808,187
Equity Bank Limited	36.25	1,546,000	56,042,500	0.00	-51.04	-55.91	36.25	23.00	0.00	57.61	134,225	1,728,356
Barclays Bank Kenya	18.35	463,900	8,512,565	-1.10	-16.88	-30.60	18.70	14.05	-1.87	30.60	99,668	453,404
Standard Chartered Bank	303.00	13,600	4,120,800	-0.66	-28.39	-41.59	318.00	213.00	-4.72	42.25	93,675	185,622
Bamburi Cement	210.00	0	0	0.00	-13.51	-23.53	225.00	167.00	-6.67	25.75	76,221	405,955
Co-Operative Bank Of Kenya Ltd	17.15	443,100	7,599,165	0.00	-38.87	-44.12	17.80	11.95	-3.65	43.51	71,872	246,560
Nation Media Group	322.00	2,000	644,000	-3.87	-45.05	-49.77	398.00	215.00	-19.10	49.77	60,710	2,566,962
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-27.78	577.00	431.00	-0.35	33.41	57,500	638,646
Diamond Trust Kenya	184.00	19,700	3,624,800	0.00	-60.00	-53.33	184.00	106.00	0.00	73.58	40,498	60,009
City Trust	102.00	1,000	102,000	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	165,016
Kenya Electricity Gen. Comp	17.35	771,100	13,378,585	-2.06	-94.94	-101.74	17.35	8.60	0.00	101.74	38,141	206,010
Athi River Mining	75.00	23,000	1,725,000	1.96	66.37	-59.57	223.00	41.20	-66.37	82.04	37,145	267,183
NIC Bank Ltd.	59.00	62,500	3,687,500	-0.85	-54.25	-63.89	59.00	34.50	0.00	71.01	32,036	143,453
CFC Bank	78.50	51,400	4,034,900	0.00	-89.16	-116.55	81.00	37.50	-3.09	109.33	31,032	422,224
Kenya Power & Lighting	14.00	481,800	6,745,200	4.11	19.77	23.08	20.00	13.85	-30.00	1.08	27,320	185,566
Centum Investment Company Ltd	28.00	208,000	5,824,000	1.75	-125.81	-132.37	28.50	12.00	-1.75	133.33	18,632	156,554
Scangroup Limited	60.00	169,300	10,158,000	0.00	11.11	-7.14	75.00	56.00	-20.00	7.14	17,087	220,578
Jubilee Holdings	263.00	3,200	841,600	-0.77	-52.02	-59.39	279.00	164.00	-5.73	60.37	15,752	25,149
Kenya Airways	10.45	221,800	2,317,810	-0.48	7.11	11.44	12.50	8.95	-16.40	16.76	15,638	83,642
KenolKobil	8.50	338,100	2,873,850	-1.19	37.04	39.93	14.95	8.00	-43.14	6.25	12,509	164,602
TPS East Africa	47.00	200	9,400	1.05	-14.63	-18.99	55.50	36.75	-15.32	27.89	8,562	12,977
TransCentury Limited	28.75	118,800	3,415,500	3.36	-26.37	-40.24	36.75	20.00	-21.77	43.75	7,876	47,808
Pan Africa Insurance	64.00	48,600	3,110,400	1.54	-59.01	-76.55	66.50	35.00	-3.76	82.86	6,144	22,016

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	8,510.00	8,420.00	1.11	85.69	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.05	26,199,600	237,106,380	8,666.49	15,329.99	18,706.37	9.05	0.05	0.00	18,675.93	362,325	2,020
East African Breweries		35,500					5.01	2.78				759
Kenya Commercial Bank	48.00	2,698,200	129,513,600	8,528.13	13,791.78	14,505.74	48.00	0.32	0.00	15,046.73	143,238	782
Equity Bank Limited	36.25	1,546,000	56,042,500	8,618.01	12,904.72	13,183.89	36.25	0.27	0.00	13,456.47	134,225	1,116
Barclays Bank Kenya	18.35	463,900	8,512,565	8,714.11	9,963.29	11,027.55	18.35	0.16	0.00	11,082.21	99,668	260
Standard Chartered Bank		13,600					3.79	2.50				58
Bamburi Cement		0					2.65	1.96				687
Co-Operative Bank Of Kenya Ltd	17.15	443,100	7,599,165	8,618.02	11,856.47	12,178.86	17.15	0.14	0.00	12,255.91	71,872	117
Nation Media Group		2,000					4.74	2.52				39
British American Tobacco (Kenya) Ltd		0					6.74	5.03				2
Diamond Trust Kenya		19,700					2.05	1.24				5
City Trust		1,000					5.50	1.10				36
Kenya Electricity Gen. Comp		771,100					0.20	0.10				128
Athi River Mining		23,000					2.60	0.48				1,023
NIC Bank Ltd.		62,500					0.67	0.41				164
CFC Bank		51,400					0.83	0.44				52
Kenya Power & Lighting		481,800					0.24	0.16				321
Centum Investment Company Ltd	28.00	208,000	5,824,000	8,465.07	19,342.01	19,697.64	28.00	0.14	0.00	19,885.72	18,632	81
Scangroup Limited	60.00	169,300	10,158,000	8,618.00	7,553.33	9,028.59	60.00	0.66	0.00	9,013.00	17,087	28
Jubilee Holdings		3,200					3.23	1.93				7
Kenya Airways		221,800					0.15	0.11				33
KenolKobil		338,100					0.18	0.09				60
TPS East Africa	47.00	200	9,400	8,526.24	9,770.01	10,037.72	47.00	0.43	0.00	10,787.19	8,562	1
TransCentury Limited	28.75	118,800	3,415,500	8,324.98	10,780.80	11,848.80	28.75	0.24	0.00	12,134.04	7,876	5
Pan Africa Insurance		48,600					0.76	0.41				9

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	33,369.50	28,580.51	29.22	350.03	8.35



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	207	1,000	207,000	0.00	-275.68	96.30	5,600	54	-96.30	283.33	96,653	2,710,489
ILLOVO SUGAR MALAWI LTD	250	0	0	0.00	-63.03	98.33	15,000	150	-98.33	66.67	87,464	256,040
Standard Bank Malawi	351	10,240	3,594,240	-0.29	-173.73	97.08	351	120	0.00	192.50	74,880	372,732
First Merchant Bank	18	0	0	0.00	-111.76	97.23	650	6	-97.23	200.00	42,052	636,126
Press Corporation Limited	285	0	0	0.00	-51.36	98.46	18,800	188	-98.49	51.36	34,218	1,831,353
Telekom Networks Malawi Limited	2	0	0	0.00	-56.43	98.75	2	1	0.00	119.00	21,988	3,394,257
NBS Bank Malawi	15	503,012	7,610,572	-8.23	-37.55	98.79	15	7	0.00	116.14	7,464	301,697
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	101,537
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	92,520
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	139,902
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	1,501,962
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,002

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	33,369.50	28,580.51	29.22	350.03	8.35

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		1,000					19.44	0.15				6
ILLOVO SUGAR MALAWI LTD		0					52.07	0.40				0
Standard Bank Malawi	351.00	10,240	3,594,240	33,495.72	91,515.25	738.90	351.00	0.37	0.00	95,749.26	74,880	0
First Merchant Bank		0					2.26	0.02				2
Press Corporation Limited		0					63.72	0.47				30
Telekom Networks Malawi Limited	2.19	0	0	33,401.61	52,267.29	258.92	2.19	0.00	0.00	91,150.00	21,988	7
NBS Bank Malawi	15.13	503,012	7,610,572	36,156.02	45,936.82	247.15	15.13	0.02	0.00	89,426.63	7,464	237
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	353.97	27.70	0.04	0.00	67,626.16	3,739	14
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	139.00	2.00	0.01	0.00	39,115.69	2,298	152
Sunbird Hotels and Lodges		0					0.02	0.02				409
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	139.00	1.00	0.00	0.00	32,158.06	250	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	2,955.00	3,005.00	0.23	30.93	0.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	195.50	0	0	0.00	-14.33	-17.07	196.00	161.00	-0.26	21.43	48,948	134,679
State Bank of Mauritius Ltd	1.01	0	0	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	155,111
New Mauritius Hotels Ltd	82.00	0	0	0.00	-43.86	-13.89	82.25	52.00	-0.30	57.69	13,236	32,081
Savannah Sugar Estates Ltd	48.00	0	0	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,655
Ireland Blyth Ltd	97.00	0	0	0.00	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	4,996
Mon Tresor Mon Desert Ltd	87.50	0	0	0.00	-13.64	-19.86	88.25	73.00	-0.85	19.86	5,863	2,687
Medine Sugar Estates	65.00	0	0	0.00	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	3,342
Rogers & Co. Ltd	195.00	0	0	0.00	-30.87	39.06	195.00	130.00	0.00	50.00	4,914	12,804
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,776
Espitalier Noel Investment Trust Ltd	46.50	0	0	0.00	-29.17	-26.02	47.00	34.50	-1.06	34.78	4,012	1,034
Sun Resorts Ltd	34.60	0	0	0.00	-25.36	12.41	34.70	27.00	-0.29	28.15	3,923	11,959
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,770
CIEL Investment Ltd	3.47	0	0	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	20,279
Naiade Resorts	29.10	0	0	0.00	-79.63	-38.57	29.50	14.70	-1.36	97.96	3,318	14,234
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,995
Promotion & Development Ltd	79.00	0	0	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	7,249
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,307
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,286
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,398
Mauritius Development Investment Trust Ltd	5.72	0	0	0.00	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	4,671
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	51.00	0	0	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,163
Fincorp Investments Ltd	17.80	0	0	0.00	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,629
Mauritius Stationery Manufacturers Ltd	8.20	0	0	0.00	-2.50	36.92	8.60	7.00	-4.65	17.14	1,780	24
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	103

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	2,955.00	3,005.00	0.23	30.93	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	195.50	0	0	3,002.50	3,392.70	3,534.90	195.50	5.19	0.00	3,665.19	48,948	130
State Bank of Mauritius Ltd	1.01	0	0	3,002.54	3,347.57	3,795.85	1.01	0.00	0.00	336,566.67	30,677	110
New Mauritius Hotels Ltd	82.00	0	0	3,002.50	4,294.91	3,436.25	82.00	1.69	0.00	4,745.76	13,236	44
Savannah Sugar Estates Ltd	48.00	0	0	3,002.50	3,669.67	3,811.81	48.00	1.24	0.00	3,770.03	11,064	21
Ireland Blyth Ltd	97.00	0	0	3,002.50	3,674.97	3,736.75	97.00	2.44	0.00	3,875.74	6,929	8
Mon Tresor Mon Desert Ltd	87.50	0	0	3,002.50	3,371.59	3,621.75	87.50	2.34	0.00	3,633.73	5,863	2
Medine Sugar Estates	65.00	0	0	3,002.50	2,908.71	2,302.68	65.00	1.94	0.00	3,258.31	5,651	1
Rogers & Co. Ltd	195.00	0	0	3,002.50	3,898.15	1,792.11	195.00	4.17	0.00	4,579.96	4,914	8
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,583.33	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.50	0	0	3,002.50	3,846.04	3,812.81	46.50	1.11	0.00	4,105.10	4,012	0
Sun Resorts Ltd	34.60	0	0	3,002.50	3,729.82	2,619.82	34.60	0.87	0.00	3,898.15	3,923	7
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,665.39	28.50	0.90	0.00	3,061.40	3,797	0
CIEL Investment Ltd	3.47	0	0	3,002.51	3,619.62	3,680.49	3.47	0.08	0.00	4,406.49	3,493	9
Naiade Resorts	29.10	0	0	3,002.50	5,387.69	4,202.65	29.10	0.48	0.00	6,017.30	3,318	55
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,806.16	190.00	6.44	0.00	2,849.26	3,124	4
Promotion & Development Ltd	79.00	0	0	3,002.50	3,730.87	3,044.81	79.00	1.79	0.00	4,301.36	3,072	8
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,861.69	310.00	10.08	0.00	2,975.40	2,565	0
Mauritius Union Assurance Ltd	126.00	0	0	3,002.50	3,029.51	3,133.31	126.00	3.86	0.00	3,165.52	2,525	2
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,789.80	94.00	2.91	0.00	3,127.36	2,491	3
Mauritius Development Investment Trust Ltd	5.72	0	0	3,002.51	3,618.00	3,416.97	5.72	0.15	0.00	3,700.66	2,018	9
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	0	0	3,002.50	3,441.02	3,670.36	51.00	1.42	0.00	3,485.99	1,873	115
Fincorp Investments Ltd	17.80	0	0	3,002.50	3,277.58	2,903.75	17.80	0.45	0.00	3,867.02	1,839	0
Mauritius Stationery Manufacturers Ltd	8.20	0	0	3,002.51	3,031.38	1,858.54	8.20	0.22	0.00	3,560.71	1,780	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,320.76	650.00	19.23	0.00	3,279.99	1,710	1

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	746.43	758.73	0.10	8.52	1.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.80	53,548	5,022,802	0.32	11.51	3.70	114.50	86.91	-18.08	7.93	82,459,142	833,613
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-7.74	1,590.00	1,375.00	-9.87	4.22	13,498,860	3,905
CGI	638.00	3	1,914	-3.74	19.24	16.38	866.00	498.00	-26.33	28.11	11,744,304	24,643
Wafa Assurance	2,820.00	60	169,200	1.74	16.79	14.55	3,395.00	2,664.00	-16.94	5.86	9,870,000	68,144
Holcim (Maroc)	1,449.00	50	72,450	-0.69	26.67	12.97	1,976.00	1,325.00	-26.67	9.36	6,100,290	136,154
Brasseries du Maroc.	2,385.00	0	0	0.00	-6.95	-24.87	2,550.00	1,900.00	-6.47	25.53	1,192,500	440,716
Attijariwafa Bank	320.05	6,579	2,105,609	1.52	-1.60	-0.02	345.00	300.00	-7.23	6.68	65,138	600,044
Banque Marocaine du Commerce Exterieur	206.95	603	124,791	-0.24	-33.43	-16.92	206.95	137.00	0.00	51.06	37,139	173,681
Banque Centrale Populaire	189.50	18,741	3,551,420	-0.26	4.15	4.00	200.00	178.75	-5.25	6.01	32,810	741,698
Douja Promotion Grp Addoha Maroc	50.00	4,783	239,150	-0.60	21.75	16.67	66.50	40.00	-24.81	25.00	16,127	432,905
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	51	39,627	-0.39	6.50	9.65	850.00	700.00	-8.59	11.00	10,317	7,350
Ciment du Maroc	690.00	0	0	0.00	4.17	10.39	800.00	571.50	-13.75	20.73	9,960	46,832
Credit Immobilier et Hotelier	285.00	0	0	0.00	-21.79	-26.67	285.00	185.00	0.00	54.05	7,583	40,463
Auto Nejma	1,355.00	2	2,710	-5.78	15.31	21.99	1,633.00	1,281.00	-17.02	5.78	1,386	4
Salafin	550.00	0	0	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	1,169
Maroc Leasing	404.95	0	0	0.00	-2.52	8.80	444.00	330.55	-8.80	22.51	1,124	836
Stokvis Nord Afrique	38.86	0	0	0.00	-37.02	-25.27	39.00	26.80	-0.36	45.00	357	3,049
Matel Pc Market	180.00	6	1,080	-5.88	-12.50	-2.86	190.15	151.00	-5.34	19.21	339	1,889
Cartier Saada	18.50	7	130	-5.11	-5.71	1.70	19.50	15.98	-5.13	15.77	97	2,709
Papelereta Tetuan	23.49	3,294	77,376	0.04	21.44	10.48	33.54	22.00	-29.96	6.77	60	1,231

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	746.43	758.73	0.10	8.52	1.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.80	53,548	5,022,802	745.50	649.01	726.99	93.80	10.98	0.00	753.97	82,459,142	1,461
Centrale Laitiere	1,433.00	0	0	748.20	727.94	825.23	1,433.00	161.15	0.00	789.22	13,498,860	0
CGI	638.00	3	1,914	779.92	583.57	618.05	638.00	60.02	0.00	962.94	11,744,304	31
Wafa Assurance	2,820.00	60	169,200	733.42	604.32	633.82	2,820.00	309.39	0.00	811.47	9,870,000	66
Holcim (Maroc)	1,449.00	50	72,450	754.09	520.69	647.33	1,449.00	160.66	0.00	801.90	6,100,290	456
Brasseries du Maroc.	2,385.00	0	0	748.20	805.26	972.29	2,385.00	218.48	0.00	991.62	1,192,500	6
Attijariwafa Bank	320.05	6,579	2,105,609	735.28	760.00	758.86	320.05	34.98	0.00	814.84	65,138	5,922
Banque Marocaine du Commerce Exterieur	206.95	603	124,791	750.25	1,029.39	904.03	206.95	16.04	0.00	1,189.99	37,139	4,399
Banque Centrale Populaire	189.50	18,741	3,551,420	750.44	711.32	724.36	189.50	21.25	0.00	791.64	32,810	3,790
Douja Promotion Grp Addoha Maroc	50.00	4,783	239,150	753.32	562.31	615.61	50.00	5.16	0.00	869.42	16,127	1,269
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	51	39,627	751.49	691.43	675.85	777.00	80.64	0.00	863.56	10,317	19
Ciment du Maroc	690.00	0	0	748.20	711.16	669.51	690.00	66.00	0.00	945.43	9,960	3
Credit Immobilier et Hotelier	285.00	0	0	748.20	930.91	987.72	285.00	22.04	0.00	1,192.96	7,583	68
Auto Nejma	1,355.00	2	2,710	797.20	616.82	569.88	1,355.00	149.70	0.00	805.15	1,386	0
Salafin	550.00	0	0	748.20	723.96	763.44	550.00	60.32	0.00	811.77	1,316	25
Maroc Leasing	404.95	0	0	748.20	767.75	683.20	404.95	38.48	0.00	952.29	1,124	45
Stokvis Nord Afrique	38.86	0	0	748.20	1,059.81	975.77	38.86	3.14	0.00	1,135.81	357	184
Matel Pc Market	180.00	6	1,080	798.09	852.23	783.27	180.00	17.82	0.00	909.88	339	26
Cartier Saada	18.50	7	130	791.57	794.80	744.13	18.50	1.85	0.00	900.38	97	99
Papelera Tetuan	23.49	3,294	77,376	747.84	564.97	668.73	23.49	2.56	0.00	816.04	60	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	747.35	772.95	0.49	9.13	5.37

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	241.56	1,580	381,665	-4.83	6.75	3.38	286.01	185.45	-15.54	30.26	336,767	15,086
Firststrand Ltd	34.75	8,271	287,417	-1.61	-12.06	-28.75	34.75	26.50	0.00	31.13	195,918	39,315
Old Mutual plc	30.53	16,643	508,111	-0.93	-24.97	-28.93	32.00	23.28	-4.59	31.14	149,493	98,923
Santam Ltd	194.00	0	0	-0.36	-2.59	-5.43	217.00	167.68	-10.60	15.70	125,884	15,958
Nedbank Group Ltd.	207.00	1,383	286,281	-0.96	-10.05	-14.37	208.25	166.50	-0.60	24.32	105,612	26,653
Sanlam	47.95	0	0	0.00	-5.92	-30.30	49.67	37.13	-3.46	29.14	100,695	89,963
Shoprite Holdings Ltd	169.60	1,806	306,298	1.45	17.06	-0.94	205.88	158.05	-17.62	7.31	96,770	51,198
Truworths International Ltd	95.60	0	0	-0.85	12.37	-1.19	114.93	76.67	-16.82	24.69	44,252	10,945
MMI Holdings Limited	23.90	259,942	6,212,614	2.61	-7.22	-15.63	26.55	19.81	-9.98	20.65	37,518	73,408
Barloworld Intern Transport	94.70	0	0	0.74	-8.58	-35.29	100.00	69.60	-5.30	36.06	21,885	20,652
Oceana Group Ltd	87.00	0	0	-2.35	-22.71	-58.18	97.00	55.00	-10.31	58.18	10,392	17,755
Vukile Property Fund	16.95	0	0	0.00	1.85	4.24	20.48	14.60	-17.24	16.10	8,108	35,784
African Oxygen Ltd	20.99	428,337	8,990,794	-1.40	10.64	-8.76	24.85	18.70	-15.53	12.25	7,196	9,190
FNB Namibia Holdings Ltd.	21.00	0	0	0.00	-26.05	-34.44	21.00	15.62	0.00	34.44	5,619	16,651
Paladin Energy Ltd	4.02	0	0	0.50	55.23	-224.19	11.30	0.74	-64.42	443.24	3,872	0
Namibia Breweries	15.11	1,000	15,110	-0.13	-19.54	-22.65	15.11	12.32	0.00	22.65	3,120	12,846
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-2.37	12.65	12.23	-1.03	2.37	2,653	5,183
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,386
Trustco Group Hldgs Ltd	0.83	0	0	0.00	20.95	25.23	1.24	0.65	-33.06	27.69	640	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247
Nictus Beperk	0.81	0	0	0.00	46.00	61.43	2.10	0.81	-61.43	0.00	53	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	747.35	772.95	0.49	9.13	5.37

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		1,580					32.89	18.38				0
Firststrand Ltd		8,271					3.75	2.62				0
Old Mutual plc		16,643					3.40	2.53				888
Santam Ltd		0					23.43	16.64				0
Nedbank Group Ltd.	207.00	1,383	286,281	899.82	832.49	898.40	207.00	16.50	0.00	1,154.61	105,612	0
Sanlam		0					5.41	4.10				874
Shoprite Holdings Ltd		1,806					24.28	16.05				12
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	23.90	259,942	6,212,614	864.47	808.55	909.36	23.90	1.97	0.00	1,115.05	37,518	0
Barloworld Intern Transport		0					11.08	7.45				644
Oceana Group Ltd		0					9.32	6.25				0
Vukile Property Fund	16.95	0	0	890.30	731.65	735.96	16.95	1.52	0.00	1,016.45	8,108	0
African Oxygen Ltd	20.99	428,337	8,990,794	904.17	657.17	849.39	20.99	2.06	0.00	919.92	7,196	0
FNB Namibia Holdings Ltd.		0					2.05	1.78				0
Paladin Energy Ltd	4.02	0	0	885.40	279.33	2,730.05	4.02	0.08	0.00	4,766.83	3,872	0
Namibia Breweries		1,000					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	793.65	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	926.31	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.83	0	0	890.31	569.81	552.75	0.83	0.07	0.00	1,169.11	640	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,440.52	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.24	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,627.00	1.37	158.14	0.87



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	189.00	1,238,667	234,108,063	0.00	-47.54	-59.49	210.01	118.50	-10.00	59.49	3,220,655	1,611,586
Nigerian Breweries Plc	170.00	552,058	93,849,860	-0.29	-17.24	-19.72	179.40	121.20	-5.24	40.26	1,285,659	2,708,159
Nestle Foods Nigeria Plc	1,000.00	68,715	68,715,000	0.00	-42.86	-60.00	1,088.00	581.00	-8.09	72.12	792,656	1,664,704
GT Bank Plc	25.10	8,105,367	203,444,712	0.59	-9.13	-22.44	29.99	18.96	-16.31	32.38	738,722	3,736,613
Zenith Bank	21.84	30,788,811	672,427,632	-4.90	-17.23	-19.02	22.80	16.45	-4.21	32.77	685,699	3,579,696
Guinness Nigeria Plc	246.55	172,329	42,487,715	-0.22	9.40	12.45	297.41	230.00	-17.10	7.20	371,276	585,385
West African Portland Cement Plc	98.50	745,128	73,395,108	0.51	-65.82	-71.30	110.00	54.00	-10.45	82.41	295,657	1,541,011
United Bank for Africa Plc (Group)	7.50	18,583,677	139,377,578	0.53	-70.07	-36.36	9.60	4.31	-21.88	74.01	247,360	1,536,785
Access Bank Nigeria Plc	10.30	18,012,447	185,528,204	1.90	-13.81	-14.32	12.39	8.40	-16.87	22.62	235,748	1,472,541
Unilever Nigeria Plc	61.04	166,781	10,180,312	0.00	-31.27	-41.95	76.00	41.39	-19.68	47.48	230,932	438,625
Flour Mills Nigeria Plc	82.00	4,898,439	401,671,998	-1.23	-26.15	-26.15	109.24	63.00	-24.94	30.16	191,451	363,307
Union Bank of Nigeria Plc	10.45	2,939,011	30,712,665	-1.46	-42.18	-30.46	15.30	7.20	-31.70	45.14	176,979	103,408
Cadbury Nigeria Plc	53.91	987,853	53,255,155	-4.48	-85.90	-79.70	64.53	24.00	-16.46	124.63	168,694	310,827
P.Z Cussons Nigeria Plc.	38.00	287,414	10,921,732	-1.96	-35.71	-51.88	56.00	25.02	-32.14	51.88	150,878	164,504
Ecobank Transnational Incorporated	13.70	2,676,682	36,670,543	-0.37	-24.55	-14.64	16.01	10.62	-14.43	29.00	135,813	1,193,214
Dangote Sugar Refinery Plc	11.20	1,963,160	21,987,392	-0.09	-87.29	-83.01	12.85	5.10	-12.84	119.61	134,399	423,429
Julius Berger Nigeria Plc	77.00	2,050	157,850	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	220,132
Diamond Bank Plc	6.35	10,211,480	64,842,898	0.00	-28.28	-32.57	7.66	3.89	-17.10	63.24	91,917	738,556
Fidelity Bank PLC	2.83	28,525,131	80,726,121	-2.54	-25.22	-20.94	3.47	2.05	-18.44	38.05	81,965	265,953
UACN Plc	62.50	817,659	51,103,688	1.57	-48.81	-54.32	71.10	39.46	-12.10	58.39	80,289	475,353
First City Monument Bank Plc	3.81	11,493,533	43,790,361	0.26	-10.43	-5.25	5.20	3.15	-26.73	20.95	71,292	189,655
International Breweries Plc	20.08	0	0	0.00	-25.58	-52.24	28.67	12.73	-29.96	57.74	65,511	97,863
GlaxoSmithKline Consumer Nigeria plc	65.00	22,706	1,475,890	0.00	-44.12	-66.67	69.00	37.51	-5.80	73.29	62,185	480,631
African Petroleum Plc.	52.92	185,249	9,803,377	-10.25	-584.61	-418.82	52.92	7.73	0.00	584.61	57,168	167,504
Total Nigeria Plc	157.50	9,108	1,434,510	0.00	-30.63	-21.15	180.00	118.75	-12.50	32.63	53,474	81,524

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	15,515.00	15,627.00	1.37	158.14	0.87

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	189.00	1,238,667	234,108,063	16,030.01	22,938.53	24,983.58	189.00	0.75	0.00	25,029.64	3,220,655	220
Nigerian Breweries Plc	170.00	552,058	93,849,860	16,077.60	18,207.25	18,728.12	170.00	0.77	0.00	21,929.29	1,285,659	1,783
Nestle Foods Nigeria Plc	1,000.00	68,715	68,715,000	16,029.84	22,207.14	25,063.20	1,000.00	3.68	0.00	27,073.91	792,656	708
GT Bank Plc	25.10	8,105,367	203,444,712	15,934.24	16,940.75	19,156.00	25.10	0.12	0.00	20,712.60	738,722	1,578
Zenith Bank	21.84	30,788,811	672,427,632	16,820.26	18,205.56	18,618.18	21.84	0.10	0.00	20,879.83	685,699	934
Guinness Nigeria Plc	246.55	172,329	42,487,715	16,066.07	14,047.73	13,669.50	246.55	1.46	0.00	16,822.92	371,276	214
West African Portland Cement Plc	98.50	745,128	73,395,108	15,948.54	25,793.59	26,841.06	98.50	0.34	0.00	28,542.05	295,657	220
United Bank for Africa Plc (Group)	7.50	18,583,677	139,377,578	15,944.50	26,456.19	21,346.34	7.50	0.03	0.00	27,372.53	247,360	520
Access Bank Nigeria Plc	10.30	18,012,447	185,528,204	15,722.78	17,671.80	17,878.70	10.30	0.05	0.00	19,260.90	235,748	602
Unilever Nigeria Plc	61.04	166,781	10,180,312	16,030.01	20,397.67	22,225.04	61.04	0.26	0.00	23,162.20	230,932	97
Flour Mills Nigeria Plc	82.00	4,898,439	401,671,998	16,229.16	19,598.94	19,740.26	82.00	0.40	0.00	20,497.84	191,451	168
Union Bank of Nigeria Plc	10.45	2,939,011	30,712,665	16,264.95	22,100.98	20,417.96	10.45	0.05	0.00	22,716.59	176,979	52
Cadbury Nigeria Plc	53.91	987,853	53,255,155	16,752.14	28,927.88	28,161.53	53.91	0.15	0.00	35,367.11	168,694	78
P.Z Cussons Nigeria Plc.	38.00	287,414	10,921,732	16,345.94	21,091.88	23,786.00	38.00	0.16	0.00	23,829.47	150,878	127
Ecobank Transnational Incorporated	13.70	2,676,682	36,670,543	16,089.26	19,347.80	17,930.35	13.70	0.07	0.00	20,166.27	135,813	248
Dangote Sugar Refinery Plc	11.20	1,963,160	21,987,392	16,044.61	29,145.87	28,682.16	11.20	0.03	0.00	34,467.90	134,399	197
Julius Berger Nigeria Plc	77.00	2,050	157,850	16,030.01	36,335.04	38,963.89	77.00	0.18	0.00	41,839.00	92,400	147
Diamond Bank Plc	6.35	10,211,480	64,842,898	16,030.26	19,931.55	20,749.07	6.35	0.02	0.00	25,608.50	91,917	107
Fidelity Bank PLC	2.83	28,525,131	80,726,121	16,440.04	19,453.65	18,921.37	2.83	0.01	0.00	21,669.23	81,965	69
UACN Plc	62.50	817,659	51,103,688	15,776.00	23,136.62	24,170.15	62.50	0.25	0.00	24,820.26	80,289	100
First City Monument Bank Plc	3.81	11,493,533	43,790,361	15,988.17	17,144.50	16,452.98	3.81	0.02	0.00	18,855.22	71,292	134
International Breweries Plc	20.08	0	0	16,030.07	19,509.18	23,842.39	20.08	0.08	0.00	24,751.49	65,511	31
GlaxoSmithKline Consumer Nigeria plc	65.00	22,706	1,475,890	16,030.03	22,405.05	26,111.69	65.00	0.24	0.00	27,222.40	62,185	464
African Petroleum Plc.	52.92	185,249	9,803,377	17,683.33	06,802.61	81,496.15	52.92	0.05	0.00	07,680.04	57,168	39
Total Nigeria Plc	157.50	9,108	1,434,510	16,030.01	20,297.80	18,953.89	157.50	0.75	0.00	20,855.30	53,474	12

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	747.35	772.95	0.49	9.13	5.37

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	517.00	460,331	237,991,127	-1.09	-20.65	-15.33	558.33	428.52	-7.40	20.65	980,802	3,005,676
Sabmiller plc	474.50	1,791,499	850,066,276	0.63	-20.99	-28.49	518.89	362.06	-8.55	31.06	761,153	3,658,201
Naspers Ltd	922.97	523,957	483,596,592	0.43	-69.81	-73.12	956.50	531.00	-3.51	73.82	383,901	6,646,391
MTN Group Ltd.	197.00	2,978,367	586,738,299	0.51	-10.50	-24.81	199.10	150.80	-1.05	30.64	370,770	6,908,692
Anglo American plc	241.56	1,781,741	430,397,356	-1.50	7.78	5.42	287.17	185.19	-15.88	30.44	336,767	3,816,241
Sasol Ltd	491.87	1,051,179	517,043,415	0.13	-35.41	-29.84	492.50	356.05	-0.13	38.15	319,456	3,732,737
Standard Bank Group Ltd.	122.35	1,803,515	220,660,060	-0.04	-2.82	-16.79	122.53	104.53	-0.15	17.05	197,929	2,450,787
Old Mutual plc	30.53	6,124,081	186,968,193	-0.93	-24.82	-28.66	32.00	23.40	-4.59	30.47	169,815	1,153,749
Kumba Iron Ore Ltd.	467.79	228,405	106,845,575	-2.14	17.36	6.25	611.58	429.47	-23.51	8.92	150,668	1,398,681
Aspen Pharmcare Holdings Ltd	265.50	1,117,206	296,618,193	0.19	-57.06	-82.04	271.50	147.70	-2.21	79.76	121,074	1,348,754
Anglo Platinum Ltd	415.50	178,217	74,049,164	-0.12	7.05	-3.99	500.50	274.01	-16.98	51.64	112,052	763,933
Nedbank Group Ltd.	207.00	389,402	80,606,214	-0.96	-10.18	-14.40	208.25	166.50	-0.60	24.32	105,612	942,136
Sanlam	48.14	1,301,775	62,667,449	-0.40	-6.29	-30.50	49.67	37.19	-3.08	29.44	101,094	931,009
Shoprite Holdings Ltd	169.60	1,200,751	203,647,370	1.45	17.57	-0.36	206.37	158.05	-17.82	7.31	96,770	1,863,849
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.69	171.75	137.40	-17.85	2.69	96,000	263,085
Remgro Ltd	197.05	325,623	64,164,012	-0.48	-23.89	-36.18	201.07	145.06	-2.00	35.84	94,802	825,386
Bidvest Group Ltd	257.50	686,583	176,795,123	0.19	-17.59	-24.70	261.90	203.21	-1.68	26.72	84,448	1,067,878
Impala Platinum Holdings Ltd	117.00	1,376,557	161,057,169	0.65	29.52	19.31	175.00	86.00	-33.14	36.05	73,969	1,290,046
Steinhoff International Holdings Ltd	37.32	3,656,331	136,454,273	-2.36	-34.49	-35.51	37.32	22.50	0.00	65.87	68,525	1,064,251
Woolworths Hldgs	73.75	823,622	60,742,123	0.78	-3.49	-15.32	80.25	58.82	-8.10	25.38	62,411	1,691,118
Assore Ltd	422.30	16,017	6,763,979	-1.16	-7.07	-27.58	445.00	273.75	-5.10	54.26	58,956	151,893
Exxaro Resources Ltd	161.17	319,958	51,567,631	-0.40	5.75	4.06	182.00	137.00	-11.45	17.64	57,717	438,995
Tiger Brands Ltd	298.05	310,553	92,560,322	-0.95	8.85	-11.21	334.99	267.00	-11.03	11.63	57,090	857,425
AngloGold Ashanti Ltd	133.75	1,183,132	158,243,905	-3.54	49.36	55.32	304.50	117.50	-56.08	13.83	53,805	1,346,277
Liberty International plc	51.50	692,349	35,655,974	1.27	-4.57	-11.06	52.74	44.65	-2.35	15.34	49,800	233,766

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	747.35	772.95	0.49	9.13	5.37

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	517.00	460,331	237,991,127	901.07	922.31	906.75	517.00	49.55	0.00	943.38	980,802	28,591
Sabmiller plc		1,791,499					56.99	41.60				28,787
Naspers Ltd		523,957					80.92	60.41				39,576
MTN Group Ltd.		2,978,367					21.08	16.40				39,104
Anglo American plc		1,781,741					33.20	18.15				26,385
Sasol Ltd	491.87	1,051,179	517,043,415	889.03	1,047.38	1,033.46	491.87	40.23	0.00	1,122.68	319,456	20,338
Standard Bank Group Ltd.		1,803,515					14.19	10.28				11,701
Old Mutual plc		6,124,081					3.40	2.64				5,671
Kumba Iron Ore Ltd.		228,405					71.10	43.22				14,945
Aspen Pharmacare Holdings Ltd	265.50	1,117,206	296,618,193	888.44	1,230.88	1,489.09	265.50	16.79	0.00	1,481.75	121,074	11,800
Anglo Platinum Ltd		178,217					57.86	27.10				2,202
Nedbank Group Ltd.		389,402					22.54	16.50				4,068
Sanlam		1,301,775					5.49	4.10				5,679
Shoprite Holdings Ltd	169.60	1,200,751	203,647,370	875.91	598.47	776.05	169.60	16.05	0.00	956.82	96,770	22,352
ABSA Group Ltd		0					19.49	15.57				0
Remgro Ltd		325,623					21.57	16.44				5,143
Bidvest Group Ltd		686,583					28.67	22.13				6,525
Impala Platinum Holdings Ltd		1,376,557					20.23	8.51				5,624
Steinhoff International Holdings Ltd	37.32	3,656,331	136,454,273	913.66	1,039.57	1,082.95	37.32	2.32	0.00	1,510.43	68,525	4,717
Woolworths Hldgs		823,622					8.67	5.84				16,092
Assore Ltd		16,017					50.11	30.15				1,531
Exxaro Resources Ltd	161.17	319,958	51,567,631	894.31	698.64	737.51	161.17	13.38	0.00	1,105.01	57,717	2,443
Tiger Brands Ltd	298.05	310,553	92,560,322	899.73	672.33	870.83	298.05	27.80	0.00	972.05	57,090	10,558
AngloGold Ashanti Ltd	133.75	1,183,132	158,243,905	925.33	329.10	290.02	133.75	12.41	0.00	978.16	53,805	8,811
Liberty International plc		692,349					5.93	4.65				983

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	747.35	772.95	0.49	9.13	5.37



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	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	772.95	0.49	9.13	5.37

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					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	772.95	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,100.00	17.27	1,613.90	1.07



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	2,160	0	0	0.00	-92.86	-116.00	2,160	1,000	0.00	116.00	,080,000,000	28,374,538
Tanzania Breweries Ltd	4,320	0	0	0.00	-54.29	-64.89	4,320	2,620	0.00	64.89	1,274,090	49,004,282
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,680,593
CRDB Bank Ltd	270	0	0	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,982,901
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,516,562
Tanga Cement Co. Ltd.	2,360	0	0	0.00	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	825,399
Swissport Tanzania Ltd	2,600	0	0	0.00	-51.16	-78.08	2,600	1,460	0.00	78.08	93,600	559,857
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,703,045

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	158,400.00	157,100.00	17.27	1,613.90	1.07

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	2,160.00	0	0	61,800.11	105,578.83	139,452.17	2,160.00	0.63	0.00	145,058.20	1,080,000,000	1,529
Tanzania Breweries Ltd	4,320.00	0	0	61,800.05	144,442.93	159,100.10	4,320.00	1.64	0.00	163,394.97	1,274,090	639
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	101,804.79	112,735.93	8,000.00	2.50	0.00	120,297.29	800,000	124
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	161,128.18	270.00	0.07	0.00	173,861.22	587,663	481
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	169,676.08	2,700.00	1.56	0.00	172,479.10	485,792	205
Tanga Cement Co. Ltd.	2,360.00	0	0	61,800.10	155,758.39	153,202.50	2,360.00	1.46	0.00	162,021.32	150,263	31
Swissport Tanzania Ltd	2,600.00	0	0	61,800.06	139,493.13	179,845.26	2,600.00	0.91	0.00	184,488.44	93,600	80
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,138.72	490.00	0.23	0.00	111,289.13	15,872	387

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	55.28	56.76	0.04	1.59	2.38

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	62.30	0	0	0.00	1.86	-3.83	71.12	59.50	-12.40	4.71	1,059,100	956
Banque de l'Habitat	12.41	0	0	0.00	-0.08	11.29	14.90	12.00	-16.71	3.42	223,380	996
Banque De Tunisie	8.90	8,115	72,224	0.11	25.59	27.05	12.95	8.90	-31.27	0.00	1,335	4,827
Societe Frigorifique et Brasserie de Tunis	13.52	8,958	121,112	-0.15	-6.21	2.45	14.85	12.73	-8.96	6.21	1,081	4,567
Poulina Group Holding	5.72	424	2,425	0.52	12.67	21.64	7.38	5.56	-22.49	2.88	1,029	1,672
Amen Bank	31.00	30	930	0.00	10.66	7.85	36.50	30.09	-15.07	3.02	757	915
Carthage Cement	3.94	108,843	428,841	0.76	-11.30	-2.34	4.22	3.31	-6.64	19.03	678	24,308
Attijari Bank	16.20	701	11,356	-0.62	-8.00	-1.38	17.81	14.70	-9.04	10.20	643	2,847
Union Bancaire pour le commerce et l' Industrie	30.80	0	0	0.00	14.47	23.95	41.99	27.20	-26.65	13.24	495	201
Arab Tunisian Bank	4.25	0	0	0.00	7.61	16.67	5.19	4.21	-18.11	0.95	425	445
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	0	0	0.00	7.36	15.33	30.50	24.50	-17.41	2.82	419	2,063
Societe Magasin General.	30.90	0	0	0.00	10.07	1.28	35.00	6.77	-11.70	356.43	354	583
Societe Tunisienne D' Assurances Et De Reassuranc	147.40	1,385	204,149	0.41	-3.88	2.90	166.00	127.17	-11.20	15.91	340	3,099
Air Liquide Tunisie	277.90	0	0	0.00	25.89	26.87	394.00	250.00	-29.47	11.16	336	536
Banque Nationale Agricole	8.40	450	3,780	2.33	2.33	14.29	9.92	8.40	-15.32	0.00	268	428
Ennakl Automobiles	8.90	2,899	25,801	-0.68	23.14	31.49	12.99	8.84	-31.49	0.68	267	7,660
Union Internationale de Banques	12.90	145	1,871	0.39	28.09	29.47	18.49	12.25	-30.23	5.31	252	1,620
Automobile Reseau Tunisien & Svcs	6.46	1,563	10,097	0.62	24.00	28.22	9.98	6.02	-35.27	7.31	247	1,570
Les Ciments De Bizerte	5.42	0	0	0.00	20.29	28.59	7.54	5.05	-28.12	7.33	238	231
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	32.28	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.45	4,657	20,724	0.00	13.26	18.65	6.18	4.36	-27.99	2.06	200	1,529
Tunisie Leasing	21.02	0	0	0.00	6.99	10.55	27.60	20.42	-23.84	2.94	174	713
Societe Tunisienne de Verrerie	6.79	2,681	18,204	0.00	19.64	27.77	9.70	6.40	-30.00	6.09	136	1,995
Societe Tunisienne del' Air	1.27	106	135	-1.60	12.41	27.43	1.74	1.19	-27.01	6.72	134	637
Societe Tunisienne de Banque	5.41	572	3,095	1.64	37.82	33.62	8.95	5.26	-39.55	2.85	134	216

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	55.28	56.76	0.04	1.59	2.38

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	62.30	0	0	65.74	52.39	62.77	62.30	37.41	0.00	66.55	1,059,100	123
Banque de l'Habitat	12.41	0	0	65.74	55.41	39.06	12.41	7.28	0.00	70.44	223,380	44
Banque De Tunisie	8.90	8,115	72,224	65.55	15.55	14.36	8.90	5.70	0.00	56.27	1,335	234
Societe Frigorifique et Brasserie de Tunis	13.52	8,958	121,112	65.99	64.92	52.91	13.52	7.88	0.00	71.64	1,081	448
Poulina Group Holding	5.72	424	2,425	64.88	35.60	22.83	5.72	3.61	0.00	58.43	1,029	19
Amen Bank	31.00	30	930	65.74	38.72	44.46	31.00	18.64	0.00	66.29	757	100
Carthage Cement	3.94	108,843	428,841	64.49	72.83	60.42	3.94	2.00	0.00	97.22	678	242
Attijari Bank	16.20	701	11,356	66.77	67.70	58.92	16.20	9.30	0.00	74.29	643	156
Union Bancaire pour le commerce et l' Industrie	30.80	0	0	65.74	32.81	19.22	30.80	17.77	0.00	73.35	495	7
Arab Tunisian Bank	4.25	0	0	65.74	43.47	30.63	4.25	2.60	0.00	63.75	425	42
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	0	0	65.74	43.86	32.73	25.19	15.81	0.00	59.30	419	68
Societe Magasin General.	30.90	0	0	65.74	39.64	54.76	30.90	4.26	0.00	624.94	354	24
Societe Tunisienne D' Assurances Et De Reassuranc	147.40	1,385	204,149	65.07	61.30	52.22	147.40	79.64	0.00	85.08	340	8
Air Liquide Tunisie	277.90	0	0	65.74	15.07	14.64	277.90	207.93	0.00	33.65	336	4
Banque Nationale Agricole	8.40	450	3,780	61.89	51.67	34.37	8.40	5.24	0.00	60.35	268	8
Ennakl Automobiles	8.90	2,899	25,801	66.86	19.34	7.40	8.90	5.37	0.00	65.69	267	79
Union Internationale de Banques	12.90	145	1,871	65.10	11.66	10.56	12.90	8.23	0.00	56.82	252	90
Automobile Reseau Tunisien & Svcs	6.46	1,563	10,097	64.72	18.01	12.52	6.47	4.02	-0.14	60.52	247	84
Les Ciments De Bizerte	5.42	0	0	65.74	23.77	11.94	5.42	3.05	0.00	77.83	238	6
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	6.16	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.45	4,657	20,724	65.74	34.70	27.53	4.45	2.74	0.00	62.63	200	61
Tunisie Leasing	21.02	0	0	65.74	44.42	40.22	21.02	13.94	0.00	50.83	174	77
Societe Tunisienne de Verrerie	6.79	2,681	18,204	65.74	24.78	13.23	6.79	4.08	0.00	66.23	136	148
Societe Tunisienne del' Air	1.27	106	135	68.39	36.00	13.76	1.27	0.75	0.00	70.20	134	30
Societe Tunisienne de Banque	5.41	572	3,095	63.03	-3.44	4.06	5.77	3.29	-6.16	64.22	134	21

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	267,673.00	259,650.00	42.66	2,620.91	1.63



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	636,647	19,099,410	-11.11	-50.00	-50.00	30	20	0.00	50.00	307,132	4,466,675
DFCU Group	1,033	3,901	4,029,733	0.19	-3.30	-3.30	1,040	1,000	-0.67	3.30	256,804	354,020
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	100,603
Bank of Baroda.	123	0	0	0.00	50.80	50.80	4,000	110	-96.93	11.82	49,200	2,591,602
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,599,640
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	184,125
National Insurance Corporation Limited	35	201,000	7,035,000	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	106,117

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	267,673.00	259,650.00	42.66	2,620.91	1.63

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	636,647	19,099,410	87,146.27	101,560.20	89,560.99	30.00	0.01	0.00	105,305.41	307,132	406
DFCU Group		3,901					0.41	0.37				5
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				518
New Vision Printing and Publishing Co.		0					0.24	0.22				125
Uganda Clays Ltd		0					0.01	0.01				21
National Insurance Corporation Limited	35.00	201,000	7,035,000	58,412.45	167,688.83	127,187.49	35.00	0.01	0.00	171,217.83	14,135	2

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	520,500.00	511,400.00	2,350.23	1,482.49	158.53

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	99.90	99.89	62,000	62	-99.90	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	8,625	17,250	-11.11	99.75	99.80	1,000	1	-99.80	150.00	3,333	2,879
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,500	1	-99.92	4,490.16	2,912	4,813
Chilanga Cement	12	1,627	19,524	-2.39	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,368
Zambian Breweries	4	1,300	5,395	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia Sugar Company	7	15,000	104,400	0.00	97.26	97.32	270	0	-97.42	3,063.64	2,202	8,410
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.87	200	0	-99.88	140.00	2,079	6,916
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	4	5,674	25,476	0.22	99.72	99.71	1,800	2	-99.75	180.63	953	717
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	724
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	25.50	632	222
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	767
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	720
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	76
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	15
Copperbelt Energy Corporation	1	5,800	3,944	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,590

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	520,500.00	511,400.00	2,350.23	1,482.49	158.53

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					12.10	10.41				0
Standard Chartered Bank Zambia Plc		8,625					0.27	0.00				63
Celtel Zambia Plc	28.00	0	0	449.00	331.91	315.13	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		1,627					1.74	1.48				29
Zambian Breweries		1,300					0.65	0.49				0
Zambia Sugar Company	6.96	15,000	104,400	449.00	14,165.51	13,592.70	6.96	0.04	0.00	16,711.59	2,202	87
Zambia National Commercial Bank		0					0.06	0.02				164
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	5,674	25,476	447.78	1,360.94	1,377.89	4.49	0.30	0.00	1,421.00	953	23
Zambeef Products	3.50	0	0	449.00	507.37	588.56	3.50	0.50	0.00	606.79	867	0
National Breweries		0					1.74	1.50				15
Farmers House		0					0.66	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	160,336.56	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		5,800					0.17	0.12				94

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.	1.40	93	130	0.00	-40.00	-59.09	1.57	0.85	-10.83	64.71	1,727	169
Econet Wireless Holdings Ltd.	0.65	2,202	1,431	-1.56	-44.44	-35.42	0.77	0.07	-15.58	802.78	591	85
Innsco Africa Ltd.	0.90	33	30	-1.12	-28.57	-18.42	1.15	0.68	-21.74	32.35	486	46
OK ZIMBABWE	0.27	66	18	0.00	-80.00	-80.00	0.30	0.13	-10.00	107.69	311	28
British American Tobacco Holdings	13.00	0	0	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	10
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	8.70	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	5.26	0.96	0.60	-6.25	50.00	175	7
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.34	118	40	-3.03	-183.33	-209.09	0.34	0.10	0.00	240.00	117	3
CBZ Holdings	0.15	9	1	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
Barclays Bank of Zimbabwe Ltd.	0.04	1,033	41	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Meikles Africa Ltd.	0.27	0	0	0.00	-80.00	-35.00	0.32	0.14	-15.63	92.86	67	6
Dairibord Zimbabwe Ltd.	0.18	55	10	10.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	10
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	6.67	0.40	0.22	-30.00	27.27	44	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	194	4	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	1,456	58	0.00	55.56	66.67	0.14	0.03	-71.43	33.33	21	1
Hwange Colliery Co. Ltd	0.11	25	3	0.00	35.29	38.89	0.22	0.10	-50.00	10.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0

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