

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
RDC Properties Ltd.	Botswana	80.03
Central Rand Gold Ltd	South Africa	48.78
African Eagle Resources plc	South Africa	33.33
Ipsa Group	South Africa	27.63
Tawana Resources NL	South Africa	16.67

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
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
Diamondcorp Plc	South Africa	-20.83
Ecobank Ghana Ltd	Ghana	-11.11
Zambia National Commercial Bank	Zambia	-8.33
Keaton Energy Holdings Ltd	South Africa	-7.62
Amalgamated Electronic Corporation Ltd.	South Africa	-7.32

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	687.09	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	0	0	0.00	-32.86	-25.68	0.04	0.03	0.00	35.27	94	770
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.89	18.26	0.07	0.06	-19.43	0.00	48	45
Letshego Limited	0.02	5,102,070	112,246	-0.92	-12.82	-51.72	0.03	0.01	-15.38	51.72	47	484
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	387
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	660
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.67	-16.14	0.18	0.16	0.00	16.14	24	856
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	100	8	0.00	-28.25	-28.66	0.08	0.06	0.00	28.66	12	29
Furniture Mart Botswana Ltd.	0.02	25,163	503	0.00	-24.22	-21.95	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	459	29	0.00	-94.79	-104.84	0.06	0.03	0.00	104.84	10	33
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	485
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	102
Letlole La Rona	0.02	0	0	0.00	-20.81	-24.14	0.02	0.01	-0.55	24.14	5	14
Primetime Property Holdings Limited	0.02	40,664	895	-0.46	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	14
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	0	0	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	181
Chobe Holdings Ltd.	0.03	4,500	133	0.00	-15.69	-18.00	0.03	0.03	0.00	18.00	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	2,000	17	-2.44	-1.20	6.67	0.01	0.01	-21.50	5.00	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
RDC Properties Ltd.	0.01	0	0	80.03	79.54	79.71	0.07	0.01	-80.06	0.00	0	1
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	687.09	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	0	0	752.80	934.31	896.64	0.04	0.00	0.00	962.86	94	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	570.35	548.21	0.06	0.01	0.00	652.00	48	1
Letshego Limited	0.02	5,102,070	112,246	760.63	778.32	1,103.20	0.02	0.00	0.00	1,122.22	47	4
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	824.53	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	708.34	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.69	821.03	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	865.00	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	100	8	752.80	898.41	920.34	0.08	0.01	0.00	939.47	12	0
Furniture Mart Botswana Ltd.	0.02	25,163	503	752.80	867.09	867.10	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	459	29	752.80	1,416.43	1,524.41	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	829.75	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	501.60	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	884.44	0.02	0.00	0.00	900.00	5	1
Primetime Property Holdings Limited	0.02	40,664	895	756.69	825.80	818.24	0.02	0.00	0.00	900.00	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	358.19	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,164.24	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	4,500	133	752.80	800.63	835.77	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	419.07	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	2,000	17	773.61	687.90	640.15	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	485.62	0.02	0.00	0.00	638.46	1	0
RDC Properties Ltd.	0.01	0	0	70.32	59.29	60.87	0.01	0.01	0.00	75.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	579.73	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	589.58	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	50,159.12	7.48	503.49	1.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,500	558	10,323,000	0.00	-25.42	84.19	144,000	14,000	-87.15	32.14	1,850,000	10,250,990
SOC DE LIMONADERIES ET BRASS	381,000	1	381,000	-0.26	-65.65	-77.21	381,000	198,875	0.00	91.58	313,579	265,557
Societe Generale de Banques en Cote d'Ivoire	66,490	119	7,912,310	-0.74	-12.69	-41.47	75,000	45,000	-11.35	47.76	206,857	1,432,965
Onatel Burkina	57,500	39	2,242,500	0.00	-22.34	-25.00	69,000	5,100	-16.67	1,027.45	195,500	2,615,070
Saph	29,990	56	1,679,440	-5.21	24.84	16.93	42,000	24,450	-28.60	22.66	153,296	359,903
Compagnie Ivoirienne d'Electricite	47,005	19	893,095	2.07	-18.40	-46.89	49,450	31,900	-4.94	47.35	131,614	155,134
Palm Cote d'Ivoire	15,900	274	4,356,600	-1.92	4.56	11.67	21,000	13,325	-24.29	19.32	122,901	252,667
Societe Des Caoutchoucs de Grand Bereby.	49,000	18	882,000	-6.52	20.03	18.33	74,000	38,790	-33.78	26.32	105,840	250,128
Societe Ivoirienne des Tabacs	110,000	4	440,000	-3.77	-26.44	-44.74	115,000	75,010	-4.35	46.65	98,752	427,846
Compagnie Francais Afrique	39,000	8	312,000	0.00	15.22	13.78	54,000	35,500	-27.78	9.86	70,735	17,920
Total Cote d'Ivoire	110,000	2	220,000	-4.27	-19.56	-29.41	110,000	81,000	0.00	35.80	69,257	195,863
Banque Internationale Pour le Commerce et l'Indus	40,000	10	400,000	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	55,143
Bank Of Africa-Benin	59,100	4	236,400	4.68	-7.45	-8.64	85,000	42,000	-30.47	40.71	59,550	539,975
Shell Cote d'Ivoire	43,000	30	1,290,000	3.37	-69.16	-59.26	47,275	20,000	-9.04	115.00	54,180	203,659
Unilever Cote D'Ivoire	31,500	21	661,500	0.00	21.25	11.27	42,000	31,450	-25.00	0.16	50,733	17,912
Sode CI	52,675	0	0	0.00	-25.42	-59.62	54,000	31,100	-2.45	69.37	47,407	241,788
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	62,791
Societe Multinationale De Bitumes	19,000	300	5,700,000	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	103,893
Filtisac S.A.	6,800	15	102,000	0.00	-11.48	-70.00	9,290	4,000	-26.80	70.00	23,976	42,814
Siem	28,000	30	840,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	19,399
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	49,448
Sicable	77,500	9	697,500	-0.64	-59.79	-103.95	77,500	38,000	0.00	103.95	11,470	256,173
Uniwax	32,000	88	2,816,000	-3.23	-433.33	-357.14	32,000	6,000	0.00	433.33	11,200	54,668
Societe Ivoirienne d'Oxygene et d'Acetylene	12,700	34	431,800	1.55	-41.11	-81.43	41,495	5,600	-69.39	126.79	11,092	42,388
Abidjan Catering	18,995	22	417,890	0.03	-99.95	-111.06	21,005	8,350	-9.57	127.49	10,363	31,140

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	50,159.12	7.48	503.49	1.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		558					278.40	27.51				280
SOC DE LIMONADERIES ET BRASS		1					574.76	384.84				3
Societe Generale de Banques en Cote d'Ivoire		119					148.88	89.33				48
Onatel Burkina	57,500.00	39	2,242,500	49,833.92	60,979.68	63,492.50	57,500.00	10.17	0.00	65,444.10	195,500	147
Saph		56					83.62	50.97				4
Compagnie Ivoirienne d'Electricite		19					89.52	62.09				6
Palm Cote d'Ivoire		274					41.68	26.67				24
Societe Des Caoutchoucs de Grand Bereby.		18					151.10	94.02				25
Societe Ivoirienne des Tabacs		4					233.67	147.86				14
Compagnie Francais Afrique		8					106.92	70.17				1
Total Cote d'Ivoire		2					218.21	159.66				15
Banque Internationale Pour le Commerce et l'Indus		10					88.06	70.40				0
Bank Of Africa-Benin		4					168.31	83.57				129
Shell Cote d'Ivoire		30					83.11	39.96				9
Unilever Cote D'Ivoire		21					85.54	63.76				2
Sode CI	52,675.00	0	0	49,833.92	62,515.53	81,105.70	52,675.00	61.93	0.00	84,959.14	47,407	12
Nestle Cote d'Ivoire		1					90.88	82.55				0
Societe Multinationale De Bitumes		300					48.23	29.75				4
Filtisac S.A.		15					18.37	7.96				1
Siem		30					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				0
Sicable		9					154.78	75.61				0
Uniwax		88					60.69	12.01				0
Societe Ivoirienne d'Oxygene et d'Acethylene		34					81.53	11.28				2
Abidjan Catering	18,995.00	22	417,890	49,820.78	99,725.73	07,272.41	18,995.00	16.98	0.00	11,795.24	10,363	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	510.04	0.35	6.64	5.22

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	7.30	272.23	215.48	-8.25	15.92	52,188	167,817
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-25.49	4.98	3.27	-10.04	37.00	23,500	207,688
Telecom Egypt	13.75	0	0	0.00	2.41	-0.15	14.94	10.92	-7.97	25.92	23,472	193,445
Commercial International Bank	38.91	0	0	0.00	-11.20	-3.54	39.40	27.35	-1.24	42.27	23,352	368,064
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-11.32	160.00	120.96	-1.18	30.71	13,301	5,418
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	0.00	11.00	17.43	159.21	91.32	-22.53	35.06	12,334	1,897
National Societe Generale Bank	27.00	0	0	0.00	20.35	42.26	47.64	24.51	-43.32	10.16	11,975	7,249
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-7.97	5.18	3.68	-0.58	39.95	10,627	195,112
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-11.31	584.55	419.66	-1.38	37.37	7,704	9,893
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-80.41	10.68	5.82	0.00	83.51	7,540	66,240
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	-13.28	12.31	5.84	-5.77	98.63	5,665	77,430
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	5.90	26.89	17.08	-6.95	46.49	5,589	23,071
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-0.92	31.51	25.62	-5.81	15.85	3,828	24,171
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	38.63	12.25	6.97	-39.43	6.46	3,548	277,149
Oriental Weavers	29.42	0	0	0.00	-26.54	-29.09	29.42	19.14	0.00	53.71	2,647	29,882
Palm Hills Development Company	2.41	0	0	0.00	2.03	7.66	2.87	1.50	-16.03	60.67	2,526	410,586
Pioneers Holding	4.48	0	0	0.00	6.47	20.71	5.72	2.55	-21.68	75.69	2,240	119,318
Misr Cement	70.00	0	0	0.00	7.96	16.19	84.49	57.46	-17.15	21.82	2,091	490
Six of October Development & Investment	22.11	0	0	0.00	-9.78	0.36	23.55	13.85	-6.11	59.64	2,004	57,213
Housing & Development Bank	15.83	0	0	0.00	-14.71	-6.60	17.03	11.30	-7.05	40.09	1,820	3,814
Delta Sugar	12.19	0	0	0.00	-2.52	17.58	14.94	10.50	-18.41	16.10	1,733	3,192
National Development Bank	7.81	0	0	0.00	-0.13	-34.89	8.28	5.26	-5.68	48.48	1,562	37,771
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-22.12	5.44	2.29	-6.62	121.83	1,345	262,717
Sinai Cement	19.10	0	0	0.00	12.30	26.37	26.27	14.46	-27.29	32.09	1,337	9,708
Cairo Poultry	8.16	0	0	0.00	3.55	0.85	10.05	7.65	-18.81	6.67	1,184	2,542

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	510.04	0.35	6.64	5.22

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	465.38	249.78	30.89	0.00	708.67	52,188	744
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	665.40	4.48	0.54	0.00	736.29	23,500	499
Telecom Egypt	13.75	0	0	600.26	521.03	510.82	13.75	1.56	0.00	780.17	23,472	593
Commercial International Bank	38.91	0	0	600.26	607.69	531.52	38.91	4.01	0.00	869.84	23,352	870
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	578.98	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	403.64	123.34	13.01	0.00	848.05	12,334	2
National Societe Generale Bank	27.00	0	0	600.26	406.86	252.18	27.00	3.51	0.00	668.18	11,975	1
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	558.52	5.15	0.54	0.00	859.93	10,627	342
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	578.93	576.50	60.03	0.00	860.28	7,704	0
Juhayna Food Industries	10.68	0	0	600.26	760.33	1,000.35	10.68	0.98	0.00	986.25	7,540	440
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	590.94	11.60	0.83	0.00	1,291.39	5,665	71
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	473.92	25.02	2.44	0.00	923.98	5,589	10
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	515.53	29.68	3.66	0.00	710.73	3,828	2
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	274.33	7.42	1.00	0.00	644.16	3,548	497
Oriental Weavers	29.42	0	0	600.26	705.27	687.37	29.42	2.80	0.00	952.41	2,647	11
Palm Hills Development Company	2.41	0	0	600.26	523.46	463.19	2.41	0.22	0.00	1,011.11	2,526	949
Pioneers Holding	4.48	0	0	600.26	495.20	383.63	4.48	0.36	0.00	1,128.07	2,240	56
Misr Cement	70.00	0	0	600.26	485.76	411.20	70.00	8.21	0.00	752.56	2,091	8
Six of October Development & Investment	22.11	0	0	600.26	598.64	507.73	22.11	2.00	0.00	1,004.78	2,004	54
Housing & Development Bank	15.83	0	0	600.26	630.00	550.18	15.83	1.85	0.00	755.68	1,820	8
Delta Sugar	12.19	0	0	600.26	552.45	402.71	12.19	1.52	0.00	700.39	1,733	2
National Development Bank	7.81	0	0	600.26	537.21	722.72	7.81	0.83	0.00	845.29	1,562	126
Arab Cotton Ginning	5.08	0	0	600.26	641.48	644.82	5.08	0.33	0.00	1,433.82	1,345	216
Sinai Cement	19.10	0	0	600.26	458.08	349.10	19.10	2.07	0.00	824.58	1,337	2
Cairo Poultry	8.16	0	0	600.26	513.82	504.74	8.16	1.14	0.00	612.98	1,184	50

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	88.75	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	31.78	460	14,619	0.69	16.48	16.48	38.07	30.12	-16.52	5.51	28,908	349
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.	14.33	2,320	33,246	-0.14	-24.61	64.83	63.22	8.92	-77.33	60.65	1,655	1,421
Ecobank Ghana Ltd	5.00	1,383,100	6,915,500	-11.11	-66.67	-62.87	5.00	2.95	0.00	69.49	1,466	13,159
Ghana Commercial Bank Ltd.	5.20	50,100	260,520	0.00	-147.62	-160.00	5.40	2.00	-3.70	160.00	1,378	10,505
Guinness Ghana Breweries Ltd.	6.18	2,400	14,832	0.00	-135.88	-147.20	6.18	2.55	0.00	142.35	1,306	3,957
Unilever Ghana Ltd.	16.78	300	5,034	0.00	-96.95	-100.48	16.97	8.37	-1.12	100.48	1,048	7,482
Fan Milk Ltd.	6.50	200	1,300	0.00	-83.10	-115.95	6.50	3.20	0.00	103.13	771	3,936
Cal Bank Plc	1.05	22,700	23,835	0.94	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,283
SSB Bank Ltd.	0.83	5,000	4,150	1.19	-72.92	-84.44	0.87	0.44	-4.60	88.64	276	129
Enterprise Group Limited	1.85	10,100	18,685	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,490
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	300	138	0.00	-21.05	-48.39	0.52	0.31	-11.54	48.39	209	700
HFC Bank (Ghana) Ltd.	0.68	0	0	0.00	-51.11	-51.11	0.68	0.41	0.00	65.85	201	11,439
Ghana Oil Company Ltd	0.90	5,600	5,040	0.00	-45.16	-63.64	1.50	0.56	-40.00	60.71	189	257
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-400.00	0.91	0.17	-1.10	429.41	151	127
Benso Oil Palm Plantation	3.80	500	1,900	-0.26	-171.43	-146.75	3.97	1.40	-4.28	171.43	132	343
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	39
SIC Insurance Company Limited	0.38	10,500	3,990	0.00	-11.76	-8.57	0.51	0.27	-25.49	40.74	74	468
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	1,700	8,500	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	497
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	0	0	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	121
Aluworks Ltd.	0.05	0	0	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	88.75	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	31.78	460	14,619	103.59	59.07	57.65	31.78	15.11	0.00	110.39	28,908	7
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.75	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.33	2,320	33,246	105.29	137.32	-33.62	33.53	4.68	-57.27	206.16	1,655	83
Ecobank Ghana Ltd	5.00	1,383,100	6,915,500	127.78	217.42	207.41	5.00	1.56	0.00	221.13	1,466	17
Ghana Commercial Bank Ltd.	5.20	50,100	260,520	105.00	371.59	390.75	5.20	1.06	0.00	390.47	1,378	32
Guinness Ghana Breweries Ltd.	6.18	2,400	14,832	105.00	349.23	366.59	6.18	1.35	0.00	357.20	1,306	0
Unilever Ghana Ltd.	16.78	300	5,034	105.00	275.09	278.40	16.78	4.42	0.00	279.29	1,048	0
Fan Milk Ltd.	6.50	200	1,300	105.00	248.71	307.60	6.50	1.70	0.00	283.19	771	7
Cal Bank Plc	1.05	22,700	23,835	103.07	426.24	519.34	1.05	0.17	0.00	519.10	575	6
SSB Bank Ltd.	0.83	5,000	4,150	102.56	229.32	248.14	0.83	0.23	0.00	255.77	276	0
Enterprise Group Limited	1.85	10,100	18,685	105.00	634.03	1,063.96	1.85	0.15	0.00	1,103.64	242	12
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	300	138	105.00	130.55	180.08	0.46	0.16	0.00	179.98	209	91
HFC Bank (Ghana) Ltd.	0.68	0	0	105.00	187.79	185.22	0.68	0.21	0.00	216.57	201	1
Ghana Oil Company Ltd	0.90	5,600	5,040	105.00	176.46	208.86	0.90	0.30	0.00	203.23	189	1
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	843.75	0.90	0.09	0.00	906.71	151	0
Benso Oil Palm Plantation	3.80	500	1,900	105.54	416.94	365.75	3.80	0.73	0.00	417.85	132	3
Produce Buying Co	0.18	0	0	105.00	90.45	88.75	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	10,500	3,990	105.00	112.86	104.93	0.38	0.14	0.00	177.98	74	3
Trust Bank	0.35	0	0	105.00	66.64	65.16	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	1,700	8,500	105.00	-59.46	-47.57	20.92	5.00	-76.10	0.00	69	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	88.75	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.50	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	318.99	379.14	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	88.75	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	8,405.00	1.11	85.69	1.30

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)
Safaricom	9.15	15,945,400	145,900,410	0.00	-81.19	-123.17	9.15	4.15	0.00	120.48	366,329	3,162,796
East African Breweries	315.00	110,800	34,902,000	0.32	-19.32	-32.91	423.00	237.00	-25.53	32.91	249,093	2,318,824
Kenya Commercial Bank	47.75	622,800	29,738,700	-1.06	-60.50	-70.54	49.25	27.25	-3.05	75.23	142,492	1,772,743
Equity Bank Limited	35.75	316,800	11,325,600	0.69	-48.96	-52.13	36.25	23.00	-1.38	55.43	132,374	1,698,696
Barclays Bank Kenya	18.30	650,900	11,911,470	0.54	-16.56	-30.25	18.70	14.10	-2.14	29.79	99,397	453,518
Standard Chartered Bank	303.00	6,900	2,090,700	0.33	-28.39	-42.25	318.00	215.00	-4.72	40.93	93,675	187,281
Bamburi Cement	210.00	296,700	62,307,000	0.47	-13.51	-25.75	225.00	167.00	-6.67	25.75	76,221	391,224
Co-Operative Bank Of Kenya Ltd	17.10	695,700	11,896,470	0.29	-38.46	-42.50	17.80	11.95	-3.93	43.10	71,663	256,067
Nation Media Group	320.00	1,900	608,000	0.31	-44.14	-48.84	398.00	215.00	-19.60	48.84	60,333	2,564,994
British American Tobacco (Kenya) Ltd	570.00	0	0	0.00	-15.62	-26.67	577.00	431.00	-1.21	32.25	57,000	638,534
Diamond Trust Kenya	184.00	6,000	1,104,000	0.00	-60.00	-50.82	184.00	106.00	0.00	73.58	40,498	60,386
City Trust	100.00	200	20,000	1.96	74.36	71.01	480.00	85.00	-79.17	17.65	39,236	164,138
Athi River Mining	76.50	8,900	680,850	-2.00	65.70	-62.77	223.00	41.20	-65.70	85.68	37,888	185,728
Kenya Electricity Gen. Comp	17.00	287,900	4,894,300	0.58	-91.01	-96.53	17.35	8.60	-2.02	97.67	37,372	205,140
NIC Bank Ltd.	58.50	107,000	6,259,500	0.85	-52.94	-60.27	59.00	34.50	-0.85	69.57	31,764	134,050
CFC Bank	75.50	31,700	2,393,350	0.66	-81.93	-101.33	81.00	37.50	-6.79	101.33	29,846	421,862
Kenya Power & Lighting	14.20	324,300	4,605,060	-1.07	18.62	22.19	20.00	13.85	-29.00	2.53	27,710	180,361
Centum Investment Company Ltd	28.25	332,900	9,404,425	-1.80	-127.82	-135.42	28.50	12.05	-0.88	134.44	18,798	160,815
Scangroup Limited	59.00	200,900	11,853,100	0.84	12.59	-4.42	75.00	56.00	-21.33	5.36	16,802	222,889
Jubilee Holdings	265.00	7,400	1,961,000	-1.15	-53.18	-60.61	279.00	164.00	-5.02	61.59	15,872	25,669
Kenya Airways	10.50	2,499,000	26,239,500	-0.48	6.67	10.64	12.50	8.95	-16.00	17.32	15,712	93,454
KenolKobil	8.80	663,400	5,837,920	-1.15	34.81	37.14	14.95	8.00	-41.14	10.00	12,951	167,193
Kenya Reinsurance Corporation	14.55	51,600	750,780	0.00	0.00	0.00	14.55	14.55	0.00	0.00	10,185	293
TPS East Africa	47.50	600	28,500	-6.15	-15.85	-23.38	55.50	36.75	-14.41	29.25	8,653	12,899
TransCentury Limited	28.75	579,300	16,654,875	0.86	-26.37	-30.68	36.75	20.00	-21.77	43.75	7,876	54,476

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	8,405.00	1.11	85.69	1.30

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)
Safaricom	9.15	15,945,400	145,900,410	8,618.02	15,500.49	18,881.04	9.15	0.05	0.00	18,650.00	366,329	512
East African Breweries		110,800					5.01	2.78				115
Kenya Commercial Bank	47.75	622,800	29,738,700	8,710.26	13,719.43	14,404.07	47.75	0.32	0.00	14,967.84	142,492	198
Equity Bank Limited	35.75	316,800	11,325,600	8,557.47	12,725.34	12,838.46	35.75	0.27	0.00	13,269.48	132,374	366
Barclays Bank Kenya	18.30	650,900	11,911,470	8,570.64	9,935.87	10,977.75	18.30	0.16	0.00	11,051.74	99,397	148
Standard Chartered Bank		6,900					3.79	2.53				16
Bamburi Cement		296,700					2.65	1.96				237
Co-Operative Bank Of Kenya Ltd	17.10	695,700	11,896,470	8,592.60	11,821.61	12,019.67	17.10	0.14	0.00	12,219.88	71,663	41
Nation Media Group		1,900					4.74	2.52				5
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
Diamond Trust Kenya		6,000					2.05	1.24				0
City Trust		200					5.50	1.10				26
Athi River Mining		8,900					2.60	0.48				77
Kenya Electricity Gen. Comp		287,900					0.20	0.10				85
NIC Bank Ltd.		107,000					0.67	0.41				4
CFC Bank		31,700					0.83	0.44				21
Kenya Power & Lighting		324,300					0.24	0.16				225
Centum Investment Company Ltd	28.25	332,900	9,404,425	8,775.11	19,515.60	19,922.25	28.25	0.14	0.00	20,064.17	18,798	5
Scangroup Limited	59.00	200,900	11,853,100	8,544.75	7,425.78	8,781.33	59.00	0.66	0.00	8,861.12	16,802	0
Jubilee Holdings		7,400					3.23	1.93				0
Kenya Airways		2,499,000					0.15	0.11				16
KenolKobil		663,400					0.18	0.09				18
Kenya Reinsurance Corporation	14.55	51,600	750,780	0.00	0.00	0.00			0.00	0.00	10,185	0
TPS East Africa	47.50	600	28,500	9,153.76	9,875.01	10,393.20	47.50	0.43	0.00	10,903.01	8,653	0
TransCentury Limited	28.75	579,300	16,654,875	8,542.85	10,780.80	11,014.50	28.75	0.24	0.00	12,134.04	7,876	3

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	29,405.80	28.74	350.43	8.20



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)
National Bank of Malawi	207	0	0	0.00	-275.68	96.30	5,600	54	-96.30	283.33	96,653	2,775,024
ILLOVO SUGAR MALAWI LTD	250	0	0	0.00	-63.03	98.33	15,000	150	-98.33	66.67	87,464	262,137
Standard Bank Malawi	351	0	0	0.00	-173.73	97.08	351	120	0.00	192.50	74,880	381,606
First Merchant Bank	18	0	0	0.00	-111.76	97.23	650	6	-97.23	200.00	42,052	651,272
Press Corporation Limited	285	0	0	0.00	-51.36	98.46	18,800	188	-98.49	51.36	34,218	1,864,591
Telekom Networks Malawi Limited	2	0	0	0.00	-56.43	98.75	2	1	0.00	119.00	21,988	3,473,879
NBS Bank Malawi	15	0	0	0.00	-37.55	98.79	15	7	0.00	116.14	7,464	299,356
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	103,954
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	42,970
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	143,233
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	1,537,723
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,145

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	29,405.80	28.74	350.43	8.20

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)
National Bank of Malawi		0					19.44	0.15				7
ILLOVO SUGAR MALAWI LTD		0					52.07	0.40				0
Standard Bank Malawi	351.00	0	0	33,400.01	91,515.25	690.91	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				0
Telekom Networks Malawi Limited	2.19	0	0	33,401.61	52,267.29	238.38	2.19	0.00	0.00	91,150.00	21,988	3
NBS Bank Malawi	15.13	0	0	33,400.13	45,936.82	227.29	15.13	0.02	0.00	89,426.63	7,464	214
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	328.00	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	125.33	2.00	0.01	0.00	39,115.69	2,298	1
Sunbird Hotels and Lodges		0					0.02	0.02				418
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.33	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	2,970.00	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	195.75	67,012	13,117,599	-0.13	-14.47	-17.22	196.00	161.00	-0.13	21.58	49,011	134,511
State Bank of Mauritius Ltd	1.01	2,167,600	2,189,276	-1.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	153,278
New Mauritius Hotels Ltd	87.00	6,000	522,000	-2.35	-52.63	-20.83	87.00	52.00	0.00	67.31	14,043	31,840
Savannah Sugar Estates Ltd	48.00	500	24,000	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,571
Ireland Blyth Ltd	98.00	1,000	98,000	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	4,780
Mon Tresor Mon Desert Ltd	85.00	29	2,465	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	2,987
Medine Sugar Estates	64.50	30,000	1,935,000	-0.78	2.27	23.21	71.00	60.00	-9.15	7.50	5,607	3,738
Rogers & Co. Ltd	193.25	780	150,735	0.90	-29.70	39.61	195.00	130.00	-0.90	48.65	4,870	13,982
Espitalier Noel Investment Trust Ltd	49.50	9,600	475,200	-5.32	-37.50	-34.15	49.50	34.50	0.00	43.48	4,271	1,193
Shell Mauritius Ltd	140.00	0	0	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,497
Sun Resorts Ltd	34.65	3,100	107,415	0.00	-25.54	12.28	34.70	27.00	-0.14	28.33	3,929	11,710
Gamma Civic Ltd	29.00	5,500	159,500	0.00	3.33	9.38	30.80	27.90	-5.84	3.94	3,864	2,869
CIEL Investment Ltd	3.48	657,500	2,288,100	-0.29	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	20,437
Naiade Resorts	29.10	38,500	1,120,350	0.00	-79.63	-38.57	29.50	14.70	-1.36	97.96	3,318	14,503
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,004
Promotion & Development Ltd	79.00	500	39,500	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	7,014
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,270
Mauritius Union Assurance Ltd	125.00	0	0	0.00	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	4,176
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,464
Mauritius Development Investment Trust Ltd	5.88	42,400	249,312	-2.80	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	4,461
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	50.50	50,000	2,525,000	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	8,331
Fincorp Investments Ltd	17.80	36	641	0.00	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,591
Mauritius Stationery Manufacturers Ltd	8.30	913	7,578	0.00	-3.75	36.15	8.60	7.00	-3.49	18.57	1,801	25
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	101

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	2,970.00	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	195.75	67,012	13,117,599	3,006.47	3,397.17	3,516.10	195.75	5.19	0.00	3,670.01	49,011	65
State Bank of Mauritius Ltd	1.01	2,167,600	2,189,276	3,033.53	3,347.57	3,770.62	1.01	0.00	0.00	136,566.67	30,677	66
New Mauritius Hotels Ltd	87.00	6,000	522,000	3,075.50	4,562.90	3,627.71	87.00	1.69	0.00	5,041.24	14,043	43
Savannah Sugar Estates Ltd	48.00	500	24,000	3,002.50	3,669.67	3,786.61	48.00	1.24	0.00	3,770.03	11,064	20
Ireland Blyth Ltd	98.00	1,000	98,000	3,002.50	3,713.89	3,751.34	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	85.00	29	2,465	3,002.50	3,272.40	3,492.12	85.00	2.34	0.00	3,527.05	5,696	1
Medine Sugar Estates	64.50	30,000	1,935,000	3,026.74	2,885.57	2,268.84	64.50	1.94	0.00	3,232.47	5,607	0
Rogers & Co. Ltd	193.25	780	150,735	2,974.66	3,862.27	1,763.05	193.25	4.17	0.00	4,537.96	4,870	3
Espitalier Noel Investment Trust Ltd	49.50	9,600	475,200	3,167.53	4,100.63	4,038.42	49.50	1.11	0.00	4,376.40	4,271	0
Shell Mauritius Ltd	140.00	0	0	3,002.50	2,492.12	2,566.05	140.00	5.00	0.00	2,702.24	4,105	19
Sun Resorts Ltd	34.65	3,100	107,415	3,002.50	3,735.36	2,606.21	34.65	0.87	0.00	3,903.93	3,929	0
Gamma Civic Ltd	29.00	5,500	159,500	3,002.50	2,853.17	2,695.78	29.00	0.90	0.00	3,116.86	3,864	0
CIEL Investment Ltd	3.48	657,500	2,288,100	3,011.45	3,630.34	3,666.97	3.48	0.08	0.00	4,419.48	3,503	5
Naiade Resorts	29.10	38,500	1,120,350	3,002.50	5,387.69	4,174.93	29.10	0.48	0.00	6,017.30	3,318	41
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,787.44	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	79.00	500	39,500	3,002.50	3,730.87	3,024.55	79.00	1.79	0.00	4,301.36	3,072	2
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,842.62	310.00	10.08	0.00	2,975.40	2,565	0
Mauritius Union Assurance Ltd	125.00	0	0	3,002.50	3,004.68	3,086.98	125.00	3.86	0.00	3,139.60	2,505	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,771.19	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Development Investment Trust Ltd	5.88	42,400	249,312	3,089.29	3,722.00	3,492.05	5.88	0.15	0.00	3,806.98	2,074	1
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,139.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	50,000	2,525,000	3,002.50	3,406.31	3,609.35	50.50	1.42	0.00	3,450.84	1,854	113
Fincorp Investments Ltd	17.80	36	641	3,002.50	3,277.58	2,884.40	17.80	0.45	0.00	3,867.02	1,839	0
Mauritius Stationery Manufacturers Ltd	8.30	913	7,578	3,002.50	3,069.57	1,869.66	8.30	0.22	0.00	3,605.36	1,801	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,298.73	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	752.85	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	93.25	0	0	0.00	12.03	2.99	114.50	86.91	-18.56	7.29	81,975,640	849,567
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	3,959
CGI	645.00	0	0	0.00	18.35	13.65	866.00	498.00	-25.52	29.52	11,873,160	25,013
Wafa Assurance	2,820.00	0	0	0.00	16.79	14.55	3,395.00	2,664.00	-16.94	5.86	9,870,000	68,696
Holcim (Maroc)	1,460.00	0	0	0.00	26.11	16.04	1,976.00	1,325.00	-26.11	10.19	6,146,600	134,356
Brasseries du Maroc.	2,450.00	0	0	0.00	-9.87	-28.27	2,550.00	1,900.00	-3.92	28.95	1,225,000	468,174
Attijariwafa Bank	328.00	0	0	0.00	-4.13	-3.47	345.00	300.00	-4.93	9.33	66,756	578,330
Banque Marocaine du Commerce Exterieur	206.00	0	0	0.00	-32.82	-15.70	206.95	137.00	-0.46	50.36	36,969	140,999
Banque Centrale Populaire	189.50	0	0	0.00	4.15	3.81	200.00	178.75	-5.25	6.01	32,810	727,902
Douja Promotion Grp Addoha Maroc	51.40	0	0	0.00	19.56	12.88	66.50	40.00	-22.71	28.50	16,579	438,049
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	0.00	6.50	9.65	850.00	700.00	-8.59	11.00	10,317	7,452
Ciment du Maroc	680.00	0	0	0.00	5.56	9.93	800.00	571.50	-15.00	18.99	9,816	47,505
Credit Immobilier et Hotelier	276.00	0	0	0.00	-17.95	-18.45	285.00	185.00	-3.16	49.19	7,343	41,225
Auto Nejma	1,436.00	0	0	0.00	10.25	17.33	1,633.00	1,281.00	-12.06	12.10	1,469	8
Salafin	550.00	0	0	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	972
Maroc Leasing	404.95	0	0	0.00	-2.52	8.80	444.00	330.55	-8.80	22.51	1,124	456
Stokvis Nord Afrique	38.86	0	0	0.00	-37.02	-25.19	39.00	26.80	-0.36	45.00	357	3,004
Matel Pc Market	178.00	0	0	0.00	-11.25	-1.71	190.15	151.00	-6.39	17.88	335	1,955
Cartier Saada	18.50	0	0	0.00	-5.71	-3.82	19.50	15.98	-5.13	15.77	97	1,923
Papelera Tetuan	22.09	0	0	0.00	26.12	20.54	33.54	22.00	-34.14	0.41	57	1,765

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	752.85	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	93.25	0	0	748.20	644.62	732.70	93.25	10.98	0.00	748.96	81,975,640	877
Centrale Laitiere	1,433.00	0	0	748.20	727.94	824.80	1,433.00	161.15	0.00	789.22	13,498,860	0
CGI	645.00	0	0	748.20	591.07	641.13	645.00	60.02	0.00	974.60	11,873,160	8
Wafa Assurance	2,820.00	0	0	748.20	604.32	633.48	2,820.00	309.39	0.00	811.47	9,870,000	20
Holcim (Maroc)	1,460.00	0	0	748.20	525.40	620.62	1,460.00	160.66	0.00	808.75	6,146,600	21
Brasseries du Maroc.	2,450.00	0	0	748.20	829.93	1,001.00	2,450.00	218.48	0.00	1,021.37	1,225,000	6
Attijariwafa Bank	328.00	0	0	748.20	781.36	788.11	328.00	34.98	0.00	837.57	66,756	1,384
Banque Marocaine du Commerce Exterieur	206.00	0	0	748.20	1,024.21	893.07	206.00	16.04	0.00	1,184.07	36,969	239
Banque Centrale Populaire	189.50	0	0	748.20	711.32	725.65	189.50	21.25	0.00	791.64	32,810	204
Douja Promotion Grp Addoha Maroc	51.40	0	0	748.20	580.85	647.77	51.40	5.16	0.00	896.57	16,579	466
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	748.20	691.43	675.49	777.00	80.64	0.00	863.56	10,317	20
Ciment du Maroc	680.00	0	0	748.20	699.41	673.07	680.00	66.00	0.00	930.28	9,816	3
Credit Immobilier et Hotelier	276.00	0	0	748.20	898.35	916.73	276.00	22.04	0.00	1,152.13	7,343	42
Auto Nejma	1,436.00	0	0	748.20	659.67	609.59	1,436.00	149.70	0.00	859.26	1,469	0
Salafin	550.00	0	0	748.20	723.96	763.04	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	404.95	0	0	748.20	767.75	682.84	404.95	38.48	0.00	952.29	1,124	0
Stokvis Nord Afrique	38.86	0	0	748.20	1,059.81	974.57	38.86	3.14	0.00	1,135.81	357	173
Matel Pc Market	178.00	0	0	748.20	841.65	773.04	178.00	17.82	0.00	898.66	335	26
Cartier Saada	18.50	0	0	748.20	794.80	791.08	18.50	1.85	0.00	900.38	97	3
Papelera Tetuan	22.09	0	0	748.20	525.34	582.03	22.09	2.56	0.00	761.44	57	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	769.64	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	248.77	0	0	0.00	3.97	0.49	286.01	185.45	-13.02	34.14	346,819	15,262
Firststrand Ltd	35.85	44,000	1,577,400	-1.04	-15.61	-33.37	35.85	26.50	0.00	35.28	202,120	40,651
Old Mutual plc	31.09	9,690	301,262	0.45	-27.26	-29.06	32.00	23.28	-2.84	33.55	152,235	90,494
Santam Ltd	197.76	0	0	-0.69	-4.58	-6.96	217.00	167.68	-8.87	17.94	128,323	15,963
Nedbank Group Ltd.	212.47	0	0	-2.01	-12.96	-19.24	212.47	166.50	0.00	27.61	108,403	26,664
Sanlam	49.80	0	0	-0.75	-10.01	-34.12	49.80	37.79	0.00	31.78	104,580	81,392
Shoprite Holdings Ltd	175.00	0	0	-2.01	14.42	-3.10	205.88	158.05	-15.00	10.72	99,851	51,082
Truworths International Ltd	99.28	10,000	992,800	-1.99	9.00	-3.96	114.93	76.67	-13.62	29.49	45,955	11,783
MMI Holdings Limited	24.70	475,501	11,744,875	-1.11	-10.81	-19.09	26.55	19.81	-6.97	24.68	38,774	89,862
Barloworld Intern Transport	94.76	0	0	-1.58	-8.64	-34.89	100.00	69.60	-5.24	36.15	21,899	14,338
Oceana Group Ltd	87.00	0	0	0.00	-22.71	-58.18	97.00	56.32	-10.31	54.47	10,392	17,755
Vukile Property Fund	17.05	0	0	-0.95	1.27	4.43	20.48	14.60	-16.75	16.78	8,155	35,784
African Oxygen Ltd	21.25	312,551	6,641,709	-2.41	9.54	-9.54	24.85	18.70	-14.49	13.64	7,285	14,800
FNB Namibia Holdings Ltd.	21.01	0	0	0.00	-26.11	-34.51	21.01	15.62	0.00	34.51	5,622	16,700
Paladin Energy Ltd	3.99	0	0	0.75	55.57	-221.77	11.30	0.74	-64.69	439.19	3,843	0
Namibia Breweries	15.11	0	0	0.00	-19.54	-22.65	15.11	12.33	0.00	22.55	3,120	12,846
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-2.37	12.65	12.40	-1.03	0.97	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	0.82	0	0	-2.50	21.90	28.07	1.24	0.65	-33.87	26.15	633	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	769.64	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		0					32.89	18.38				0
Firststrand Ltd		44,000					3.75	2.62				0
Old Mutual plc		9,690					3.40	2.53				0
Santam Ltd		0					23.43	16.64				0
Nedbank Group Ltd.	212.47	0	0	910.17	857.13	949.28	212.47	16.50	0.00	1,187.77	108,403	0
Sanlam		0					5.41	4.10				0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		10,000					13.41	7.58				0
MMI Holdings Limited	24.70	475,501	11,744,875	901.24	838.97	947.95	24.70	1.97	0.00	1,155.72	38,774	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.49				0
Vukile Property Fund	17.05	0	0	899.68	736.56	740.97	17.05	1.52	0.00	1,023.04	8,155	0
African Oxygen Ltd	21.25	312,551	6,641,709	914.16	666.55	863.85	21.25	2.06	0.00	932.56	7,285	0
FNB Namibia Holdings Ltd.		0					2.05	1.80				0
Paladin Energy Ltd	3.99	0	0	882.91	276.50	2,731.43	3.99	0.08	0.00	4,730.51	3,843	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	800.81	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	934.52	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.82	0	0	915.07	561.74	532.94	0.82	0.07	0.00	1,153.82	633	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,452.88	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	0	0	0.00	-47.54	-59.49	210.01	120.00	-10.00	57.50	3,220,655	1,645,817
Nigerian Breweries Plc	170.00	0	0	0.00	-17.24	-25.93	179.40	121.20	-5.24	40.26	1,285,659	2,601,491
Nestle Foods Nigeria Plc	1,000.00	0	0	0.00	-42.86	-60.00	1,088.00	581.00	-8.09	72.12	792,656	1,667,687
GT Bank Plc	25.10	0	0	0.00	-9.13	-23.77	29.99	18.96	-16.31	32.38	738,722	3,723,903
Zenith Bank	21.84	0	0	0.00	-17.23	-21.33	22.80	16.45	-4.21	32.77	685,699	3,580,655
Guinness Nigeria Plc	246.55	0	0	0.00	9.40	12.26	297.41	230.00	-17.10	7.20	371,276	594,713
West African Portland Cement Plc	98.50	0	0	0.00	-65.82	-71.30	110.00	54.00	-10.45	82.41	295,657	1,566,867
United Bank for Africa Plc (Group)	7.50	0	0	0.00	-70.07	-32.74	9.60	4.31	-21.88	74.01	247,360	1,540,223
Access Bank Nigeria Plc	10.30	0	0	0.00	-13.81	-13.19	12.39	8.40	-16.87	22.62	235,748	1,486,159
Unilever Nigeria Plc	61.04	0	0	0.00	-31.27	-43.29	76.00	41.39	-19.68	47.48	230,932	444,866
Flour Mills Nigeria Plc	82.00	0	0	0.00	-26.15	-24.24	109.24	63.00	-24.94	30.16	191,451	356,078
Union Bank of Nigeria Plc	10.45	0	0	0.00	-42.18	-38.04	15.30	7.20	-31.70	45.14	176,979	103,919
Cadbury Nigeria Plc	53.91	0	0	0.00	-85.90	-79.70	64.53	24.00	-16.46	124.63	168,694	314,324
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-35.71	-51.88	56.00	25.95	-32.14	46.44	150,878	161,537
Ecobank Transnational Incorporated	13.70	0	0	0.00	-24.55	-9.25	16.01	10.62	-14.43	29.00	135,813	1,210,045
Dangote Sugar Refinery Plc	11.20	0	0	0.00	-87.29	-100.00	12.85	5.10	-12.84	119.61	134,399	409,286
Julius Berger Nigeria Plc	77.00	0	0	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	214,874
Diamond Bank Plc	6.35	0	0	0.00	-28.28	-46.99	7.66	3.89	-17.10	63.24	91,917	754,175
Fidelity Bank PLC	2.83	0	0	0.00	-25.22	-21.98	3.47	2.05	-18.44	38.05	81,965	270,834
UACN Plc	62.50	0	0	0.00	-48.81	-49.16	71.10	39.46	-12.10	58.39	80,289	481,098
First City Monument Bank Plc	3.81	0	0	0.00	-10.43	-5.25	5.20	3.15	-26.73	20.95	71,292	187,777
International Breweries Plc	20.08	0	0	0.00	-25.58	-43.43	28.67	12.73	-29.96	57.74	65,511	99,976
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	0.00	-44.12	-68.83	69.00	37.51	-5.80	73.29	62,185	466,620
African Petroleum Plc.	52.92	0	0	0.00	-584.61	-418.82	52.92	7.73	0.00	584.61	57,168	171,638
Total Nigeria Plc	157.50	0	0	0.00	-30.63	-21.15	180.00	118.75	-12.50	32.63	53,474	83,743

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	0	0	16,030.01	22,938.53	25,028.23	189.00	0.76	0.00	24,716.18	3,220,655	95
Nigerian Breweries Plc	170.00	0	0	16,030.01	18,207.25	19,739.65	170.00	0.77	0.00	21,929.29	1,285,659	603
Nestle Foods Nigeria Plc	1,000.00	0	0	16,030.00	22,207.14	25,108.00	1,000.00	3.68	0.00	27,073.91	792,656	395
GT Bank Plc	25.10	0	0	16,030.07	16,940.75	19,399.54	25.10	0.12	0.00	20,712.60	738,722	754
Zenith Bank	21.84	0	0	16,030.10	18,205.56	19,016.14	21.84	0.10	0.00	20,879.83	685,699	206
Guinness Nigeria Plc	246.55	0	0	16,030.00	14,047.73	13,723.48	246.55	1.46	0.00	16,822.92	371,276	154
West African Portland Cement Plc	98.50	0	0	16,030.01	25,793.59	26,889.04	98.50	0.34	0.00	28,542.05	295,657	58
United Bank for Africa Plc (Group)	7.50	0	0	16,030.07	26,456.19	20,814.08	7.50	0.03	0.00	27,372.53	247,360	230
Access Bank Nigeria Plc	10.30	0	0	16,030.04	17,671.80	17,732.72	10.30	0.05	0.00	19,260.90	235,748	392
Unilever Nigeria Plc	61.04	0	0	16,030.01	20,397.67	22,474.80	61.04	0.26	0.00	23,162.20	230,932	45
Flour Mills Nigeria Plc	82.00	0	0	16,030.02	19,598.94	19,474.42	82.00	0.40	0.00	20,497.84	191,451	52
Union Bank of Nigeria Plc	10.45	0	0	16,030.03	22,100.98	21,649.08	10.45	0.05	0.00	22,716.59	176,979	35
Cadbury Nigeria Plc	53.91	0	0	16,030.05	28,927.88	28,211.85	53.91	0.15	0.00	35,367.11	168,694	36
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	21,091.88	23,828.57	38.00	0.17	0.00	22,930.30	150,878	77
Ecobank Transnational Incorporated	13.70	0	0	16,030.17	19,347.80	17,112.57	13.70	0.07	0.00	20,166.27	135,813	105
Dangote Sugar Refinery Plc	11.20	0	0	16,030.19	29,145.87	31,410.24	11.20	0.03	0.00	34,467.90	134,399	26
Julius Berger Nigeria Plc	77.00	0	0	16,030.01	36,335.04	39,033.57	77.00	0.18	0.00	41,839.00	92,400	73
Diamond Bank Plc	6.35	0	0	16,030.26	19,931.55	23,059.12	6.35	0.02	0.00	25,608.50	91,917	49
Fidelity Bank PLC	2.83	0	0	16,030.87	19,453.65	19,119.02	2.83	0.01	0.00	21,669.23	81,965	44
UACN Plc	62.50	0	0	16,030.03	23,136.62	23,400.92	62.50	0.25	0.00	24,820.26	80,289	37
First City Monument Bank Plc	3.81	0	0	16,030.40	17,144.50	16,482.52	3.81	0.02	0.00	18,855.22	71,292	86
International Breweries Plc	20.08	0	0	16,030.07	19,509.18	22,497.34	20.08	0.08	0.00	24,751.49	65,511	24
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	16,030.03	22,405.05	26,499.45	65.00	0.24	0.00	27,222.40	62,185	290
African Petroleum Plc.	52.92	0	0	16,030.02	06,802.61	81,641.09	52.92	0.05	0.00	07,680.04	57,168	31
Total Nigeria Plc	157.50	0	0	16,030.01	20,297.80	18,987.81	157.50	0.75	0.00	20,855.30	53,474	8

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	769.64	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	513.00	1,812,843	929,988,459	0.00	-19.71	-12.21	558.33	428.52	-8.12	19.71	972,972	2,982,132
Sabmiller plc	480.30	1,862,304	894,464,611	0.18	-22.47	-28.07	518.89	362.06	-7.44	32.66	770,457	3,674,069
Naspers Ltd	970.46	1,359,174	1,319,024,000	-1.73	-78.55	-80.72	970.46	531.00	0.00	82.76	403,654	6,706,750
MTN Group Ltd.	202.90	11,981,935	2,431,134,612	-1.58	-13.81	-28.32	202.90	150.80	0.00	34.55	381,874	6,968,185
Anglo American plc	246.77	2,991,248	738,150,269	0.80	5.79	2.36	287.17	185.19	-14.07	33.25	344,030	3,792,147
Sasol Ltd	501.60	1,575,056	790,048,090	0.08	-38.09	-32.24	502.01	356.05	-0.08	40.88	325,775	3,802,325
Standard Bank Group Ltd.	127.50	4,849,482	618,308,955	-2.49	-7.14	-21.14	127.50	104.53	0.00	21.97	206,261	2,487,291
Old Mutual plc	31.09	5,242,749	162,997,066	0.45	-27.11	-29.11	32.00	23.40	-2.84	32.86	172,930	1,182,060
Kumba Iron Ore Ltd.	482.00	338,583	163,197,006	-2.99	14.85	1.93	611.58	429.47	-21.19	12.23	155,245	1,360,729
Aspen Pharmacare Holdings Ltd	265.01	753,585	199,707,561	0.37	-56.77	-79.42	271.50	147.70	-2.39	79.42	120,851	1,328,913
Anglo Platinum Ltd	424.00	293,453	124,424,072	-0.95	5.15	-6.53	500.50	274.01	-15.28	54.74	114,345	774,993
Nedbank Group Ltd.	212.47	1,479,236	314,293,273	-2.01	-13.09	-18.96	212.47	166.50	0.00	27.61	108,403	962,449
Sanlam	49.80	5,483,243	273,065,501	-0.75	-9.96	-33.91	49.80	37.87	0.00	31.50	104,580	948,704
Shoprite Holdings Ltd	175.00	2,484,707	434,823,725	-2.01	14.95	-2.63	206.37	158.05	-15.20	10.72	99,851	1,780,739
Remgro Ltd	201.50	815,098	164,242,247	-1.25	-26.69	-38.91	201.50	146.75	0.00	37.31	96,942	831,924
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.69	171.75	138.00	-17.85	2.25	96,000	263,442
Bidvest Group Ltd	261.00	756,795	197,523,495	-0.41	-19.19	-25.66	261.90	203.21	-0.34	28.44	85,596	1,080,853
Impala Platinum Holdings Ltd	122.62	3,265,387	400,401,754	-0.77	26.13	16.13	175.00	86.00	-29.93	42.58	77,522	1,329,372
Steinhoff International Holdings Ltd	38.50	4,647,495	178,928,558	-0.63	-38.74	-36.04	38.50	22.50	0.00	71.11	70,691	1,082,143
Woolworths Hldgs	75.52	2,652,781	200,338,021	-0.57	-5.98	-17.27	80.25	58.82	-5.89	28.39	63,909	1,652,787
Assore Ltd	440.00	62,726	27,599,440	-2.38	-11.56	-32.13	445.00	273.75	-1.12	60.73	61,427	147,814
Tiger Brands Ltd	300.95	304,234	91,559,222	0.31	7.97	-12.72	334.99	270.00	-10.16	11.46	57,646	830,046
Exxaro Resources Ltd	160.80	606,239	97,483,231	1.53	5.96	3.71	182.00	137.00	-11.65	17.37	57,584	441,965
AngloGold Ashanti Ltd	135.40	1,417,797	191,969,714	-1.48	48.74	54.64	304.50	117.50	-55.53	15.23	54,468	1,333,507
Liberty International plc	51.80	553,847	28,689,275	-0.39	-5.18	-10.35	52.74	44.65	-1.78	16.01	50,090	231,883

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	769.64	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	513.00	1,812,843	929,988,459	890.30	914.40	887.42	513.00	49.55	0.00	935.30	972,972	12,548
SabMiller plc		1,862,304					56.99	41.60				12,615
Naspers Ltd		1,359,174					80.92	60.41				17,206
MTN Group Ltd.		11,981,935					21.08	16.40				14,805
Anglo American plc		2,991,248					33.20	18.15				10,059
Sasol Ltd	501.60	1,575,056	790,048,090	889.49	1,070.08	1,063.66	501.60	40.23	0.00	1,146.86	325,775	9,437
Standard Bank Group Ltd.		4,849,482					14.19	10.28				6,086
Old Mutual plc		5,242,749					3.40	2.64				2,511
Kumba Iron Ore Ltd.		338,583					71.10	43.22				7,527
Aspen Pharmacare Holdings Ltd	265.01	753,585	199,707,561	886.61	1,228.42	1,478.83	265.01	16.98	0.00	1,460.35	120,851	5,768
Anglo Platinum Ltd		293,453					57.86	27.10				664
Nedbank Group Ltd.		1,479,236					22.54	16.50				2,060
Sanlam		5,483,243					5.49	4.10				3,187
Shoprite Holdings Ltd	175.00	2,484,707	434,823,725	910.22	620.71	803.06	175.00	16.05	0.00	990.46	99,851	7,940
Remgro Ltd		815,098					21.57	16.44				2,682
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		756,795					28.67	22.13				4,196
Impala Platinum Holdings Ltd		3,265,387					20.23	8.51				2,244
Steinhoff International Holdings Ltd	38.50	4,647,495	178,928,558	896.51	1,075.60	1,097.09	38.50	2.32	0.00	1,561.34	70,691	2,664
Woolworths Hldgs		2,652,781					8.67	5.84				8,837
Assore Ltd		62,726					50.11	30.15				703
Tiger Brands Ltd	300.95	304,234	91,559,222	887.18	679.85	891.83	300.95	27.80	0.00	982.48	57,646	6,058
Exxaro Resources Ltd	160.80	606,239	97,483,231	875.14	696.81	747.27	160.80	13.38	0.00	1,102.24	57,584	1,367
AngloGold Ashanti Ltd	135.40	1,417,797	191,969,714	905.00	334.39	299.14	135.40	12.41	0.00	991.46	54,468	3,565
Liberty International plc		553,847					5.93	4.65				315

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	769.64	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	769.64	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	779.94	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	157,400.00	17.15	1,614.07	1.06

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,160	0	0	0.00	-92.86	-116.00	2,160	1,000	0.00	116.00	,080,000,000	27,905,542
Tanzania Breweries Ltd	4,320	0	0	0.00	-54.29	-64.89	4,320	2,620	0.00	64.89	1,274,090	50,087,697
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,600,523
CRDB Bank Ltd	270	0	0	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	34,675,604
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,701,347
Tanga Cement Co. Ltd.	2,360	0	0	0.00	1.67	1.67	2,420	2,300	-2.48	2.61	150,263	820,763
Swissport Tanzania Ltd	2,600	0	0	0.00	-51.16	-78.08	2,600	1,460	0.00	78.08	93,600	498,799
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,505,422

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	157,400.00	17.15	1,614.07	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,160.00	0	0	61,800.11	105,578.83	141,180.21	2,160.00	0.63	0.00	145,058.20	1,080,000,000	653
Tanzania Breweries Ltd	4,320.00	0	0	61,800.05	144,442.93	160,419.22	4,320.00	1.64	0.00	163,394.97	1,274,090	223
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	101,804.79	114,327.96	8,000.00	2.50	0.00	120,297.29	800,000	41
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	162,964.26	270.00	0.07	0.00	173,861.22	587,663	158
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	170,540.05	2,700.00	1.56	0.00	172,479.10	485,792	88
Tanga Cement Co. Ltd.	2,360.00	0	0	61,800.10	155,758.39	155,266.70	2,360.00	1.46	0.00	162,021.32	150,263	11
Swissport Tanzania Ltd	2,600.00	0	0	61,800.06	139,493.13	181,270.06	2,600.00	0.91	0.00	184,488.44	93,600	32
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,770.99	490.00	0.23	0.00	111,289.13	15,872	172

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	55.94	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	881
Banque de l'Habitat	12.41	0	0	0.00	-0.08	11.29	14.90	12.00	-16.71	3.42	223,380	979
Banque De Tunisie	8.90	0	0	0.00	25.59	27.05	12.95	8.90	-31.27	0.00	1,335	4,865
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	0.00	-6.21	2.45	14.85	12.73	-8.96	6.21	1,081	4,462
Poulina Group Holding	5.72	0	0	0.00	12.67	21.64	7.38	5.56	-22.49	2.88	1,029	1,709
Amen Bank	31.00	0	0	0.00	10.66	7.85	36.50	30.09	-15.07	3.02	757	863
Carthage Cement	3.94	0	0	0.00	-11.30	-2.34	4.22	3.31	-6.64	19.03	678	25,113
Attijari Bank	16.20	0	0	0.00	-8.00	-1.38	17.81	14.70	-9.04	10.20	643	2,903
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	203
Arab Tunisian Bank	4.25	0	0	0.00	7.61	16.67	5.19	4.21	-18.11	0.95	425	426
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	2,085
Societe Magasin General.	30.90	0	0	0.00	10.07	1.28	35.00	6.77	-11.70	356.43	354	602
Societe Tunisienne D' Assurances Et De Reassuranc	147.40	0	0	0.00	-3.88	2.90	166.00	127.17	-11.20	15.91	340	3,207
Air Liquide Tunisie	277.90	0	0	0.00	25.89	26.87	394.00	250.00	-29.47	11.16	336	548
Banque Nationale Agricole	8.40	0	0	0.00	2.33	14.29	9.92	8.40	-15.32	0.00	268	437
Ennakl Automobiles	8.90	0	0	0.00	23.14	31.49	12.99	8.84	-31.49	0.68	267	7,867
Union Internationale de Banques	12.90	0	0	0.00	28.09	29.47	18.49	12.25	-30.23	5.31	252	1,626
Automobile Reseau Tunisien & Svcs	6.46	0	0	0.00	24.00	28.22	9.98	6.02	-35.27	7.31	247	1,522
Les Ciments De Bizerte	5.42	0	0	0.00	20.29	28.59	7.54	5.05	-28.12	7.33	238	232
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	0	0	0.00	13.26	18.65	6.18	4.36	-27.99	2.06	200	1,550
Tunisie Leasing	21.02	0	0	0.00	6.99	10.55	27.60	20.42	-23.84	2.94	174	732
Societe Tunisienne de Verrerie	6.79	0	0	0.00	19.64	27.77	9.70	6.40	-30.00	6.09	136	1,913
Societe Tunisienne del' Air	1.27	0	0	0.00	12.41	27.43	1.74	1.19	-27.01	6.72	134	646
Societe Tunisienne de Banque	5.41	0	0	0.00	37.82	33.62	8.95	5.26	-39.55	2.85	134	223

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	55.94	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	62.81	62.30	37.41	0.00	66.55	1,059,100	62
Banque de l'Habitat	12.41	0	0	65.74	55.41	39.09	12.41	7.28	0.00	70.44	223,380	14
Banque De Tunisie	8.90	0	0	65.74	15.55	14.39	8.90	5.70	0.00	56.27	1,335	162
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	65.74	64.92	52.95	13.52	7.88	0.00	71.64	1,081	302
Poulina Group Holding	5.72	0	0	65.74	35.60	22.86	5.72	3.61	0.00	58.43	1,029	7
Amen Bank	31.00	0	0	65.74	38.72	44.49	31.00	18.64	0.00	66.29	757	53
Carthage Cement	3.94	0	0	65.74	72.83	60.47	3.94	2.00	0.00	97.22	678	218
Attijari Bank	16.20	0	0	65.74	67.70	58.96	16.20	9.30	0.00	74.29	643	135
Union Bancaire pour le commerce et l' Industrie	30.80	0	0	65.74	32.81	19.25	30.80	17.77	0.00	73.35	495	5
Arab Tunisian Bank	4.25	0	0	65.74	43.47	30.67	4.25	2.60	0.00	63.75	425	23
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	0	0	65.74	43.86	32.77	25.19	15.81	0.00	59.30	419	40
Societe Magasin General.	30.90	0	0	65.74	39.64	54.80	30.90	4.26	0.00	624.94	354	24
Societe Tunisienne D' Assurances Et De Reassuranc	147.40	0	0	65.74	61.30	52.26	147.40	79.64	0.00	85.08	340	8
Air Liquide Tunisie	277.90	0	0	65.74	15.07	14.67	277.90	207.93	0.00	33.65	336	0
Banque Nationale Agricole	8.40	0	0	65.74	51.67	34.40	8.40	5.24	0.00	60.35	268	4
Ennakl Automobiles	8.90	0	0	65.74	19.34	7.43	8.90	5.37	0.00	65.69	267	44
Union Internationale de Banques	12.90	0	0	65.74	11.66	10.59	12.90	8.23	0.00	56.82	252	62
Automobile Reseau Tunisien & Svcs	6.46	0	0	65.74	18.01	12.55	6.47	4.02	-0.14	60.52	247	25
Les Ciments De Bizerte	5.42	0	0	65.74	23.77	11.97	5.42	3.05	0.00	77.83	238	1
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	6.19	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.45	0	0	65.74	34.70	27.56	4.45	2.74	0.00	62.63	200	43
Tunisie Leasing	21.02	0	0	65.74	44.42	40.25	21.02	13.94	0.00	50.83	174	77
Societe Tunisienne de Verrerie	6.79	0	0	65.74	24.78	13.26	6.79	4.08	0.00	66.23	136	62
Societe Tunisienne del' Air	1.27	0	0	65.74	36.00	13.79	1.27	0.75	0.00	70.20	134	23
Societe Tunisienne de Banque	5.41	0	0	65.74	-3.44	4.08	5.77	3.29	-6.16	64.22	134	22

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	258,650.00	42.67	2,621.12	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	15,023,333	450,699,990	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	4,724,191
DFCU Group	1,033	0	0	0.00	-3.30	-3.30	1,040	1,000	-0.67	3.30	256,804	359,730
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	102,226
Bank of Baroda.	123	0	0	0.00	50.80	50.80	4,000	110	-96.93	11.82	49,200	2,627,386
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,624,628
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	133,116
National Insurance Corporation Limited	35	45,575	1,595,125	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	110,623

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	258,650.00	42.67	2,621.12	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	15,023,333	450,699,990	258,409.26	261,560.20	286,946.83	30.00	0.01	0.00	105,305.41	307,132	14
DFCU Group		0					0.41	0.37				5
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				524
New Vision Printing and Publishing Co.		0					0.24	0.22				127
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	45,575	1,595,125	258,412.45	267,688.83	225,662.76	35.00	0.01	0.00	171,217.83	14,135	1

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	515,900.00	2,341.24	1,463.62	159.96

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	0	0	0.00	99.75	99.80	1,000	1	-99.80	150.00	3,333	2,551
Celtel Zambia Plc	28	128	3,584	0.00	99.92	99.92	33,750	1	-99.92	4,490.16	2,912	4,807
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,202
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia National Commercial Bank	0	30,000	7,800	-8.33	99.86	99.86	200	0	-99.87	160.00	2,252	6,020
Zambia Sugar Company	7	4,596	31,988	0.00	97.26	97.32	270	0	-97.42	3,063.64	2,202	8,117
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	0	0	0.00	99.72	99.71	1,800	2	-99.75	180.63	953	592
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	1,188
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	25.50	632	145
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	765
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	718
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	400,387	5,405,225	0.00	9.40	10.00	15	14	-10.00	0.00	62	5,177
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	75
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	15
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,105

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	515,900.00	2,341.24	1,463.62	159.96

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		0					0.27	0.00				3
Celtel Zambia Plc	28.00	128	3,584	449.00	331.91	320.49	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia National Commercial Bank		30,000					0.06	0.02				1
Zambia Sugar Company	6.96	4,596	31,988	449.00	14,165.51	13,769.24	6.96	0.04	0.00	16,711.59	2,202	31
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,380.76	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	597.44	3.50	0.50	0.00	606.79	867	0
National Breweries		0					1.74	1.50				0
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	400,387	5,405,225	449.00	171,598.11	166,221.24	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		0					0.17	0.12				6

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	8,010	11,214	0.00	-40.00	-59.09	1.57	0.85	-10.83	64.71	1,727	159
Econet Wireless Holdings Ltd.	0.65	403	262	0.00	-44.44	-34.02	0.77	0.07	-15.58	802.78	591	84
Innsco Africa Ltd.	0.90	4,560	4,104	0.00	-28.57	-18.42	1.15	0.68	-21.74	32.35	486	44
OK ZIMBABWE	0.27	2,190	591	0.00	-80.00	-80.00	0.30	0.13	-10.00	107.69	311	27
British American Tobacco Holdings	13.00	9	117	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	8
Hippo Valley Estates Ltd.	1.05	44	46	0.00	5.41	8.70	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	1.00	1,669	1,669	-2.04	-29.87	-5.26	1.00	0.60	0.00	66.67	194	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	0	0	0.00	-183.33	-209.09	0.34	0.10	0.00	240.00	117	3
CBZ Holdings	0.15	6,823	1,023	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	22
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	1,251	50	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	2
Meikles Africa Ltd.	0.27	261	70	0.00	-80.00	-35.00	0.32	0.14	-15.63	92.86	67	4
Dairibord Zimbabwe Ltd.	0.18	466	84	0.00	14.29	5.26	0.31	0.17	-41.94	5.88	64	10
Mashonaland Holdings Ltd.	0.03	1,598	48	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	4,884	586	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	99	8	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	9,961	100	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	155	3	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	0	0	0.00	55.56	69.23	0.14	0.03	-71.43	33.33	21	1
Hwange Colliery Co. Ltd	0.11	0	0	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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