

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
African Eagle Resources plc	South Africa	16.67
Ipsa Group	South Africa	12.50
Diamondcorp Plc	South Africa	10.94
Accentuate Ltd	South Africa	10.57
BRC DiamondCore Ltd	South Africa	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	310,105.77
National Insurance Corporation Limited	Uganda	258,412.45
Tanzania Breweries Ltd	Tanzania	163,095.21
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
Milkworx Ltd.	South Africa	-18.92
Vestor Investments Ltd	South Africa	-18.18
Village Main Reef Gold Mining Co (1934) Lt	South Africa	-12.50
Santova Logistics Ltd	South Africa	-9.80

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	686.17	0.27	8.16	3.30



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)
First National Bank of Botswana Ltd.	0.04	11,137	424	1.04	-36.07	-31.83	0.04	0.03	-1.04	38.55	96	818
Letshego Limited	0.02	3,067	67	2.22	-12.82	-37.50	0.03	0.02	-15.38	37.50	47	578
Barclays Bank of Botswana Ltd.	0.06	2,000	112	0.53	14.81	18.54	0.07	0.06	-20.29	0.00	47	33
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	386
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,052
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.73	-15.83	0.18	0.16	0.00	15.83	24	851
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	13,800	1,092	0.00	-28.41	-28.62	0.08	0.06	0.00	28.83	12	30
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	12
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-106.45	0.06	0.03	0.00	106.45	11	32
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	480
Wilderness Holdings Limited	0.02	0	0	0.00	20.69	20.69	0.03	0.02	-20.69	15.00	5	37
Letlole La Rona	0.02	36,143	651	0.00	-20.81	-19.21	0.02	0.01	-0.55	20.81	5	8
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	12
RDC Properties Ltd.	0.02	0	0	0.00	-8.07	-7.14	0.02	0.01	0.00	9.49	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.39	0.06	0.03	-42.49	2.12	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	180
Chobe Holdings Ltd.	0.03	8,038	237	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	0	0	0.00	-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
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	686.17	0.27	8.16	3.30

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)
First National Bank of Botswana Ltd.	0.04	11,137	424	743.94	959.33	946.38	0.04	0.00	0.00	988.57	96	0
Letshego Limited	0.02	3,067	67	733.85	778.32	991.36	0.02	0.00	0.00	1,000.00	47	0
Barclays Bank of Botswana Ltd.	0.06	2,000	112	748.24	563.22	546.56	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	820.70	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	709.05	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	793.19	819.38	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	877.62	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	13,800	1,092	752.80	899.68	920.85	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	862.08	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,538.63	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	830.56	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	517.44	529.50	0.02	0.00	0.00	900.00	5	0
Letlole La Rona	0.02	36,143	651	752.80	840.48	846.15	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	819.03	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	750.41	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	357.23	0.03	0.01	0.00	548.08	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,165.33	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	8,038	237	752.80	800.63	836.58	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	419.52	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	640.80	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	486.13	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	580.33	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	590.20	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	50,727.00	7.63	503.36	1.52

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	18,525	936	17,339,400	-0.14	-25.59	84.17	144,000	14,000	-87.14	32.32	1,852,500	7,949,410
SOC DE LIMONADERIES ET BRASS	381,015	4	1,524,060	0.00	-65.66	-91.59	381,015	198,875	0.00	91.59	313,591	275,539
Onatel Burkina	65,000	3,209	208,585,000	-1.56	-38.30	-41.30	69,000	5,100	-5.80	1,174.51	221,000	2,896,381
Societe Generale de Banques en Cote d'Ivoire	60,425	263	15,891,775	7.49	-2.42	-28.56	75,000	47,000	-19.43	28.56	187,988	1,406,104
Saph	28,300	90	2,547,000	0.00	29.07	19.14	42,000	24,450	-32.62	15.75	144,658	369,540
Compagnie Ivoirienne d'Electricite	46,000	4	184,000	-2.19	-15.87	-43.75	51,000	32,000	-9.80	43.75	128,800	182,891
Palm Cote d'Ivoire	15,995	716	11,452,420	0.03	3.99	0.03	21,000	13,325	-23.83	20.04	123,635	219,793
Societe Des Caoutchoucs de Grand Bereby.	46,000	19	874,000	0.00	24.93	17.12	74,000	38,790	-37.84	18.59	99,360	216,625
Societe Ivoirienne des Tabacs	106,405	1	106,405	0.09	-22.30	-37.30	115,000	77,505	-7.47	37.29	95,525	381,900
Banque Internationale Pour le Commerce et l'Indus	49,690	144	7,155,360	-7.50	-35.77	-38.03	49,690	36,000	0.00	38.03	82,816	97,404
Total Cote d'Ivoire	114,485	4	457,940	-7.50	-24.43	-34.70	114,485	85,000	0.00	34.69	72,080	192,173
Compagnie Francais Afrique	39,000	4	156,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	24,099
Bank Of Africa-Benin	60,000	35	2,100,000	0.00	-9.09	-10.29	85,000	47,500	-29.41	26.32	60,457	441,090
Shell Cote d'Ivoire	42,000	305	12,810,000	0.00	-65.22	-74.27	47,275	20,000	-11.16	110.00	52,920	221,154
Unilever Cote D'Ivoire	31,000	25	775,000	1.59	22.50	4.26	42,000	31,000	-26.19	0.00	49,928	14,127
Sode CI	53,500	77	4,119,500	0.00	-27.38	-62.61	54,000	33,000	-0.93	62.12	48,150	228,523
Nestle Cote d'Ivoire	38,505	54	2,079,270	-0.27	12.49	12.48	44,550	38,000	-13.57	1.33	42,491	52,221
Societe Multinationale De Bitumes	18,000	18	324,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	84,745
Filtisac S.A.	7,400	287	2,123,800	5.13	-21.31	-11.78	9,290	5,700	-20.34	29.82	26,092	63,926
Siem	30,100	65	1,956,500	-7.50	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	20,335
Peyrissac Cote d'Ivoire	110,000	12	1,320,000	0.00	-18.28	-34.15	124,000	88,000	-11.29	25.00	17,600	48,472
Sicable	78,600	8	628,800	1.75	-62.06	-60.41	80,000	46,205	-1.75	70.11	11,632	333,834
Societe Ivoirienne d'Oxygene et d'Acetylene	13,100	3	39,300	-0.61	-45.56	-41.70	41,495	5,600	-68.43	133.93	11,441	35,740
Uniwax	32,000	4	128,000	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	52,493
Abidjan Catering	19,100	0	0	0.00	-101.05	-60.10	21,005	8,350	-9.07	128.74	10,420	38,712

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	50,727.00	7.63	503.36	1.52

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		936					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		4					574.76	384.84				0
Onatel Burkina	65,000.00	3,209	208,585,000	50,614.14	68,946.60	72,031.63	65,000.00	10.17	0.00	39,210.72	221,000	0
Societe Generale de Banques en Cote d'Ivoire		263					148.88	91.30				0
Saph		90					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		4					89.52	62.09				0
Palm Cote d'Ivoire		716					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		19					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	149.80				0
Banque Internationale Pour le Commerce et l'Indus		144					88.06	70.40				0
Total Cote d'Ivoire		4					218.21	163.93				0
Compagnie Francais Afrique		4					106.92	70.17				0
Bank Of Africa-Benin		35					168.31	91.64				0
Shell Cote d'Ivoire		305					83.11	39.96				0
Unilever Cote D'Ivoire		25					85.54	65.59				0
Sode CI	53,500.00	77	4,119,500	49,833.92	63,496.21	82,909.56	53,500.00	63.70	0.00	83,884.67	48,150	0
Nestle Cote d'Ivoire		54					90.88	82.55				0
Societe Multinationale De Bitumes		18					48.23	29.75				0
Filtisac S.A.		287					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		12					245.01	172.83				0
Sicable		8					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		3					81.53	11.28				0
Uniwax		4					60.69	12.01				0
Abidjan Catering	19,100.00	0	0	49,833.92	00,277.54	81,626.55	19,100.00	16.98	0.00	12,413.77	10,420	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	511.00	0.33	6.67	4.98

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	258.99	0	0	0.00	-2.95	3.96	272.23	215.48	-4.86	20.19	54,112	142,300
Commercial International Bank	41.49	0	0	0.00	-18.58	-5.30	42.01	27.35	-1.24	51.70	24,900	359,752
Orascom Telecom Holdings S.A.E (OT)	4.72	0	0	0.00	-22.92	-24.21	4.98	3.27	-5.22	44.34	24,759	230,721
Telecom Egypt	13.60	0	0	0.00	3.48	2.72	14.94	10.92	-8.97	24.54	23,216	196,564
Egyptian Company for Mobile Services (MobiNil)	143.97	0	0	0.00	-3.88	6.54	159.21	91.32	-9.57	57.65	14,397	4,698
Abou Kir Fertilizers	151.01	0	0	0.00	-24.84	-16.87	169.96	120.96	-11.15	24.84	12,703	9,247
National Societe Generale Bank	26.99	0	0	0.00	20.38	43.20	47.19	24.51	-42.81	10.12	11,971	7,892
Talaat Mostafa Group(Tmg)	5.40	0	0	0.00	-23.01	-6.72	5.61	3.68	-3.74	46.74	11,143	210,432
Juhayna Food Industries	12.28	0	0	0.00	-55.44	-84.38	12.95	6.10	-5.17	101.31	8,670	68,073
El Ezz Aldekhela Steel- Alexandria	639.92	0	0	0.00	-32.83	-20.66	649.91	419.66	-1.54	52.49	8,552	10,113
Elswedey Cables Holding Co	25.97	0	0	0.00	-13.31	2.07	26.53	17.08	-2.11	52.05	5,802	27,332
Egyptian Iron & Steel	11.40	0	0	0.00	2.65	2.23	12.31	5.84	-7.39	95.21	5,568	71,252
EFG Hermes Hldgs.	7.95	0	0	0.00	27.92	34.78	11.97	6.97	-33.58	14.06	3,802	309,204
G.B. Capital For Trade And Financia	28.76	0	0	0.00	-3.30	8.73	31.50	25.62	-8.70	12.26	3,710	25,575
Oriental Weavers	29.30	0	0	0.00	-26.02	-24.15	31.00	19.14	-5.48	53.08	2,637	34,531
Palm Hills Development Company	2.50	0	0	0.00	-1.63	12.89	2.81	1.50	-11.03	66.67	2,620	472,871
Pioneers Holding	4.62	0	0	0.00	3.55	19.23	5.58	2.55	-17.20	81.18	2,310	207,608
Six of October Development & Investment	23.88	0	0	0.00	-18.57	-1.40	24.40	13.85	-2.13	72.42	2,165	69,373
Misr Cement	69.89	0	0	0.00	8.10	15.33	84.01	57.46	-16.81	21.63	2,088	539
Housing & Development Bank	16.17	0	0	0.00	-17.17	-4.73	17.03	11.30	-5.05	43.10	1,859	3,660
Delta Sugar	12.24	0	0	0.00	-2.94	17.24	14.64	10.50	-16.39	16.57	1,740	3,968
National Development Bank	7.99	0	0	0.00	-2.44	-26.42	8.28	5.26	-3.50	51.90	1,598	32,488
Sinai Cement	19.19	0	0	0.00	11.89	26.95	26.17	14.46	-26.67	32.71	1,343	11,176
Arab Cotton Ginning	4.93	0	0	0.00	-13.07	-9.07	5.44	2.29	-9.38	115.28	1,305	294,008
Cairo Poultry	8.52	0	0	0.00	-0.71	3.29	10.05	7.65	-15.22	11.37	1,236	2,421

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	511.00	0.33	6.67	4.98

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	258.99	0	0	600.26	555.19	486.37	258.99	30.89	0.00	738.48	54,112	0
Commercial International Bank	41.49	0	0	600.26	654.61	542.94	41.49	4.01	0.00	934.15	24,900	0
Orascom Telecom Holdings S.A.E (OT)	4.72	0	0	600.26	682.23	658.37	4.72	0.54	0.00	781.09	24,759	0
Telecom Egypt	13.60	0	0	600.26	514.26	493.95	13.60	1.56	0.00	770.57	23,216	0
Egyptian Company for Mobile Services (MobiNil	143.97	0	0	600.26	561.09	470.60	143.97	13.01	0.00	1,006.63	14,397	0
Abou Kir Fertilizers	151.01	0	0	600.26	694.49	613.56	151.01	18.58	0.00	712.59	12,703	0
National Societe Generale Bank	26.99	0	0	600.26	406.67	246.77	26.99	3.51	0.00	667.90	11,971	0
Talaat Mostafa Group(Tmg)	5.40	0	0	600.26	682.80	551.58	5.40	0.54	0.00	906.52	11,143	0
Juhayna Food Industries	12.28	0	0	600.26	889.22	1,025.76	12.28	1.00	0.00	1,130.58	8,670	0
El Ezz Aldekhela Steel- Alexandria	639.92	0	0	600.26	745.31	636.68	639.92	60.03	0.00	965.92	8,552	0
Elswedey Cables Holding Co	25.97	0	0	600.26	621.08	497.89	25.97	2.44	0.00	962.86	5,802	0
Egyptian Iron & Steel	11.40	0	0	600.26	519.54	496.94	11.40	0.83	0.00	1,267.40	5,568	0
EFG Hermes Hldgs.	7.95	0	0	600.26	358.69	298.18	7.95	1.00	0.00	697.31	3,802	0
G.B. Capital For Trade And Financia	28.76	0	0	600.26	557.42	457.26	28.76	3.66	0.00	685.60	3,710	0
Oriental Weavers	29.30	0	0	600.26	701.99	658.01	29.30	2.80	0.00	948.11	2,637	0
Palm Hills Development Company	2.50	0	0	600.26	546.74	431.84	2.50	0.22	0.00	1,052.60	2,620	0
Pioneers Holding	4.62	0	0	600.26	513.80	393.14	4.62	0.36	0.00	1,166.45	2,310	0
Six of October Development & Investment	23.88	0	0	600.26	654.57	519.11	23.88	2.00	0.00	1,093.22	2,165	0
Misr Cement	69.89	0	0	600.26	484.84	416.98	69.89	8.21	0.00	751.22	2,088	0
Housing & Development Bank	16.17	0	0	600.26	645.68	539.42	16.17	1.85	0.00	774.05	1,859	0
Delta Sugar	12.24	0	0	600.26	555.12	405.28	12.24	1.52	0.00	703.68	1,740	0
National Development Bank	7.99	0	0	600.26	551.89	671.88	7.99	0.83	0.00	867.08	1,598	0
Sinai Cement	19.19	0	0	600.26	460.71	346.00	19.19	2.07	0.00	828.94	1,343	0
Arab Cotton Ginning	4.93	0	0	600.26	619.59	565.93	4.93	0.33	0.00	1,388.53	1,305	0
Cairo Poultry	8.52	0	0	600.26	540.90	490.45	8.52	1.14	0.00	644.43	1,236	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	88.19	0.05	1.94	2.61

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	31.97	0	0	0.00	15.98	15.98	38.06	30.12	-16.00	6.14	29,080	301
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.	14.52	0	0	0.00	-26.26	68.56	63.22	8.92	-77.03	62.78	1,677	1,127
Ecobank Ghana Ltd	5.13	0	0	0.00	-71.00	-68.20	5.13	2.95	0.00	73.90	1,504	13,139
Ghana Commercial Bank Ltd.	5.00	0	0	0.00	-138.10	-146.31	5.40	2.05	-7.41	143.90	1,325	11,941
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	-136.64	-143.14	6.20	2.61	0.00	137.55	1,310	5,876
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-114.29	18.00	8.41	0.00	114.03	1,125	20,554
Fan Milk Ltd.	6.67	0	0	0.00	-87.89	-96.18	6.68	3.45	-0.15	93.33	791	6,486
Cal Bank Plc	0.99	0	0	0.00	-160.53	-209.38	1.17	0.33	-15.38	200.00	542	3,700
SSB Bank Ltd.	0.82	0	0	0.00	-70.83	-67.35	0.87	0.45	-5.75	82.22	273	97
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,464
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,189
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-33.33	0.52	0.32	-15.38	37.50	200	59
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-50.00	1.50	0.59	-40.00	52.54	189	325
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	129
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-138.13	3.97	1.40	-4.03	172.14	132	236
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	440
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	0	0	0.00	78.71	72.45	42.00	4.99	-88.10	0.20	69	538
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	3
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.	0.35	0	0	0.00	-133.33	-169.23	0.35	0.13	0.00	169.23	17	125
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	16

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	88.19	0.05	1.94	2.61

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	31.97	0	0	105.00	60.02	57.75	31.97	15.11	0.00	111.64	29,080	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.75	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.52	0	0	105.00	140.46	-40.98	33.53	4.68	-56.70	210.22	1,677	0
Ecobank Ghana Ltd	5.13	0	0	105.00	225.67	215.79	5.13	1.56	0.00	229.48	1,504	0
Ghana Commercial Bank Ltd.	5.00	0	0	105.00	353.45	362.44	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	350.68	356.49	6.20	1.37	0.00	351.99	1,310	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	302.32	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.67	0	0	105.00	257.83	268.32	6.67	1.83	0.00	263.82	791	0
Cal Bank Plc	0.99	0	0	105.00	396.17	480.85	0.99	0.17	0.00	466.36	542	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	214.19	0.82	0.24	0.00	244.39	273	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,057.80	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.76	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	187.88	0.69	0.21	0.00	221.23	204	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	150.33	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	181.63	0.90	0.31	0.00	187.08	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	786.60	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	347.08	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	77.32	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	103.40	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	64.28	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-48.28	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	98.80	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	275.52	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	344.39	405.48	0.35	0.07	0.00	414.71	17	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.30	0.06	0.02	0.00	198.51	14	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	8,415.00	1.13	85.72	1.32

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	9.00	0	0	0.00	-78.22	-104.55	9.15	4.35	-1.64	106.90	360,323	3,460,570
East African Breweries	310.00	0	0	0.00	-17.42	-29.71	423.00	239.00	-26.71	29.71	245,140	2,503,161
Kenya Commercial Bank	48.50	0	0	0.00	-63.03	-60.33	49.50	27.25	-2.02	77.98	144,730	1,722,837
Equity Bank Limited	35.00	0	0	0.00	-45.83	-47.37	36.25	23.00	-3.45	52.17	129,597	1,746,386
Barclays Bank Kenya	18.75	0	0	0.00	-19.43	-19.43	18.75	14.10	0.00	32.98	101,841	471,267
Standard Chartered Bank	304.00	0	0	0.00	-28.81	-35.11	318.00	225.00	-4.40	35.11	93,984	166,626
Bamburi Cement	210.00	0	0	0.00	-13.51	-22.09	225.00	175.00	-6.67	20.00	76,221	419,109
Co-Operative Bank Of Kenya Ltd	17.45	0	0	0.00	-41.30	-37.94	17.80	11.95	-1.97	46.03	73,130	275,054
Nation Media Group	320.00	0	0	0.00	-44.14	-45.45	398.00	217.00	-19.60	47.47	60,333	2,686,039
British American Tobacco (Kenya) Ltd	572.00	0	0	0.00	-16.02	-23.01	577.00	431.00	-0.87	32.71	57,200	669,980
City Trust	103.00	0	0	0.00	73.59	70.82	480.00	85.00	-78.54	21.18	40,413	788,403
Diamond Trust Kenya	179.00	0	0	0.00	-55.65	-49.17	189.00	106.00	-5.29	68.87	39,397	92,607
Athi River Mining	77.00	0	0	0.00	65.47	-68.12	223.00	41.20	-65.47	86.89	38,136	136,795
Kenya Electricity Gen. Comp	17.05	0	0	0.00	-91.57	-83.33	17.35	8.60	-1.73	98.26	37,482	196,131
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-59.46	59.00	37.75	0.00	56.29	32,036	126,475
CFC Bank	75.00	0	0	0.00	-80.72	-94.81	81.00	38.00	-7.41	97.37	29,649	427,950
Kenya Power & Lighting	14.25	0	0	0.00	18.34	22.97	20.00	13.85	-28.75	2.89	27,808	167,277
Centum Investment Company Ltd	28.75	0	0	0.00	-131.85	-118.63	28.75	12.05	0.00	138.59	19,131	202,380
Scangroup Limited	58.00	0	0	0.00	14.07	3.33	75.00	56.50	-22.67	2.65	16,517	234,448
Jubilee Holdings	275.00	0	0	0.00	-58.96	-65.66	279.00	166.00	-1.43	65.66	16,471	29,977
Kenya Airways	10.45	0	0	0.00	7.11	16.40	12.45	8.95	-16.06	16.76	15,638	97,523
KenolKobil	9.10	0	0	0.00	32.59	37.02	14.95	8.00	-39.13	13.75	13,393	185,631
Kenya Reinsurance Corporation	14.50	0	0	0.00	0.00	0.00	14.80	14.50	-2.03	0.00	10,150	11,433
TPS East Africa	46.00	0	0	0.00	-12.20	-21.05	55.50	37.50	-17.12	22.67	8,380	14,531
TransCentury Limited	29.75	0	0	0.00	-30.77	-45.12	36.75	20.25	-19.05	46.91	8,150	42,705

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	8,415.00	1.13	85.72	1.32

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	9.00	0	0	8,618.06	15,244.75	17,327.34	9.00	0.05	0.00	17,616.54	360,323	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.50	0	0	8,618.00	13,936.49	13,560.20	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.00	0	0	8,618.00	12,456.28	12,455.83	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.75	0	0	8,618.01	10,182.65	10,075.18	18.75	0.16	0.00	11,325.96	101,841	0
Standard Chartered Bank		0					3.79	2.63				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.45	0	0	8,618.03	12,065.62	11,652.90	17.45	0.14	0.00	12,472.05	73,130	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		0					5.50	1.10				0
Diamond Trust Kenya		0					2.05	1.24				0
Athi River Mining		0					2.60	0.48				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
NIC Bank Ltd.		0					0.67	0.44				0
CFC Bank		0					0.83	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	28.75	0	0	8,618.01	19,862.78	18,527.46	28.75	0.14	0.00	20,421.06	19,131	0
Scangroup Limited	58.00	0	0	8,618.00	7,298.22	8,136.00	58.00	0.69	0.00	8,300.93	16,517	0
Jubilee Holdings		0					3.23	1.94				0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.50	0	0	8,618.03	0.00	0.00			0.00	0.00	10,150	0
TPS East Africa	46.00	0	0	8,618.02	9,560.01	10,213.69	46.00	0.44	0.00	10,462.57	8,380	0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	12,264.41	29.75	0.24	0.00	12,410.51	8,150	0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	31,700.00	27.45	352.79	7.78

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	210	235,000	49,350,000	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,059,771
ILLOVO SUGAR MALAWI LTD	276	223,400	61,580,210	-3.24	-79.75	-83.77	276	150	0.00	83.77	96,438	677,752
Standard Bank Malawi	365	0	0	0.00	-184.84	-204.38	365	120	0.00	204.38	77,920	738,692
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	1,098,103
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,812,797
Telekom Networks Malawi Limited	2	0	0	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,755,913
NBS Bank Malawi	16	0	0	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	411,403
National Investment Trust Limited	28	3,535	97,920	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	94,959
Malawi Property Company Limited	2	7,500	15,000	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	41,359
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,622
Nico Holdings Limited	16	3,000,000	48,000,000	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	1,047,072
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,100

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	31,700.00	27.45	352.79	7.78

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		235,000					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		223,400					0.58	0.40				0
Standard Bank Malawi	365.25	0	0	33,400.02	95,234.67	96,691.38	365.25	0.37	0.00	99,640.58	77,920	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.59	0.47				0
Telekom Networks Malawi Limited	2.06	0	0	33,401.38	49,158.73	37,334.13	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	307.04	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	3,535	97,920	33,400.23	54,436.15	403.35	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	7,500	15,000	33,400.84	27,794.00	165.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		3,000,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	165.00	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	30.92	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	206.00	38,400	7,910,400	0.00	-20.47	-23.35	206.00	161.00	0.00	27.95	51,577	157,340
State Bank of Mauritius Ltd	1.01	18,516,015	18,701,175	1.94	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	168,401
New Mauritius Hotels Ltd	90.00	13,809	1,242,810	-1.12	-57.89	-25.00	90.00	52.00	0.00	73.08	14,528	40,721
Savannah Sugar Estates Ltd	49.30	3,940	194,242	-0.31	-26.74	-29.40	50.00	38.20	-1.40	29.06	11,363	4,696
Ireland Blyth Ltd	98.00	8,677	850,346	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	7,388
Mon Tresor Mon Desert Ltd	86.00	0	0	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	3,948
Medine Sugar Estates	62.00	4,100	254,200	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,624
Rogers & Co. Ltd	196.00	37,550	7,359,800	-1.03	-31.54	38.75	196.00	130.00	0.00	50.77	4,940	16,880
Shell Mauritius Ltd	155.00	1,230	190,650	-3.33	6.06	4.32	180.00	134.00	-13.89	15.67	4,544	11,448
Espitalier Noel Investment Trust Ltd	51.50	20	1,030	0.00	-43.06	-39.57	51.50	34.50	0.00	49.28	4,443	1,201
Sun Resorts Ltd	36.00	29,563	1,064,268	-1.69	-30.43	8.86	36.00	27.00	0.00	33.33	4,082	8,616
Naiade Resorts	35.25	143,838	5,070,290	-9.30	-117.59	-67.86	35.25	14.70	0.00	139.80	4,019	15,461
Gamma Civic Ltd	30.05	9,900	297,495	-0.17	-0.17	6.09	30.80	27.90	-2.44	7.71	4,004	3,099
CIEL Investment Ltd	3.48	34,700	120,756	0.00	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	20,664
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,083
Promotion & Development Ltd	79.00	1,912	151,048	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	10,724
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,036
United Basalt Products Ltd	95.00	30	2,850	0.00	-4.40	3.06	103.50	90.00	-8.21	5.56	2,518	6,022
Mauritius Union Assurance Ltd	122.50	0	0	0.00	0.41	-1.24	132.00	120.00	-7.20	2.08	2,454	3,837
Mauritius Development Investment Trust Ltd	5.76	51,086	294,255	0.00	-22.55	-14.06	6.00	4.65	-4.00	23.87	2,032	5,661
Fincorp Investments Ltd	19.00	200	3,800	-4.97	-18.01	-3.26	19.00	14.00	0.00	35.71	1,963	2,633
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	4
Mauritius Stationery Manufacturers Ltd	8.76	0	0	0.00	-9.50	32.62	8.76	7.00	0.00	25.14	1,901	27
Innodis Ltd	50.50	1,600	80,800	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,799
The Anglo Mauritius Assurance Society Ltd	650.00	800	520,000	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	204

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	30.92	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	206.00	38,400	7,910,400	3,002.50	3,580.29	3,748.62	206.00	5.19	0.00	3,867.41	51,577	0
State Bank of Mauritius Ltd	1.01	18,516,015	18,701,175	2,942.26	3,347.57	3,814.58	1.01	0.00	0.00	336,566.67	30,677	0
New Mauritius Hotels Ltd	90.00	13,809	1,242,810	3,037.36	4,723.69	3,800.00	90.00	1.69	0.00	5,218.52	14,528	0
Savannah Sugar Estates Ltd	49.30	3,940	194,242	3,011.97	3,771.76	3,937.17	49.30	1.24	0.00	3,874.84	11,363	0
Ireland Blyth Ltd	98.00	8,677	850,346	3,002.50	3,713.89	3,795.03	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	0	0	3,002.50	3,312.08	3,575.62	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	62.00	4,100	254,200	3,002.50	2,769.85	2,202.86	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	196.00	37,550	7,359,800	3,034.48	3,918.66	1,811.00	196.00	4.17	0.00	4,603.96	4,940	0
Shell Mauritius Ltd	155.00	1,230	190,650	3,105.92	2,769.85	2,885.19	155.00	5.00	0.00	3,002.48	4,544	0
Espitalier Noel Investment Trust Ltd	51.50	20	1,030	3,002.50	4,270.35	4,254.47	51.50	1.11	0.00	4,557.26	4,443	0
Sun Resorts Ltd	36.00	29,563	1,064,268	3,055.09	3,884.79	2,743.55	36.00	0.87	0.00	4,059.93	4,082	0
Naiade Resorts	35.25	143,838	5,070,290	3,291.11	6,547.46	5,137.15	35.25	0.48	0.00	7,310.13	4,019	0
Gamma Civic Ltd	30.05	9,900	297,495	3,007.67	2,960.09	2,829.88	30.05	0.90	0.00	3,233.33	4,004	0
CIEL Investment Ltd	3.48	34,700	120,756	3,002.52	3,630.34	3,709.69	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,897.04	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	79.00	1,912	151,048	3,002.50	3,730.87	3,060.00	79.00	1.79	0.00	4,301.36	3,072	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,866.87	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	95.00	30	2,850	3,002.50	3,089.29	2,924.49	95.00	2.91	0.00	3,161.69	2,518	0
Mauritius Union Assurance Ltd	122.50	0	0	3,002.50	2,942.58	3,058.68	122.50	3.86	0.00	3,074.81	2,454	0
Mauritius Development Investment Trust Ltd	5.76	51,086	294,255	3,002.51	3,644.00	3,458.67	5.76	0.15	0.00	3,727.24	2,032	0
Fincorp Investments Ltd	19.00	200	3,800	3,156.77	3,505.29	3,121.74	19.00	0.45	0.00	4,134.46	1,963	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,176.00	42.00	0.53	0.00	7,797.71	1,930	0
Mauritius Stationery Manufacturers Ltd	8.76	0	0	3,002.51	3,245.24	2,002.40	8.76	0.22	0.00	3,810.71	1,901	0
Innodis Ltd	50.50	1,600	80,800	3,002.50	3,406.31	3,651.43	50.50	1.42	0.00	3,450.84	1,854	0
The Anglo Mauritius Assurance Society Ltd	650.00	800	520,000	3,002.50	3,209.58	3,337.29	650.00	19.23	0.00	3,279.99	1,710	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	756.72	0.10	8.52	1.22

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)
Maroc Telecom	99.00	227,366	22,509,234	0.00	6.60	7.99	114.50	86.91	-13.54	13.91	87,030,438	879,077
Centrale Laitiere	1,451.00	1	1,451	-0.07	0.96	0.27	1,590.00	1,380.00	-8.74	5.14	13,668,420	3,995
CGI	705.00	151	106,455	0.00	10.76	8.44	866.00	498.00	-18.59	41.57	12,977,640	49,885
Wafa Assurance	3,001.00	61	183,061	0.00	11.45	8.76	3,395.00	2,664.00	-11.61	12.65	10,503,500	94,337
Holcim (Maroc)	1,590.00	1,002	1,593,180	0.63	19.53	5.92	1,976.00	1,325.00	-19.53	20.00	6,693,900	159,286
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	639,016
Attijariwafa Bank	335.00	47,158	15,797,930	0.59	-6.35	-3.88	345.00	300.00	-2.90	11.67	68,181	667,756
Banque Marocaine du Commerce Exterieur	206.50	8,902	1,838,263	-0.29	-33.14	-16.34	206.95	137.00	-0.22	50.73	37,059	128,491
Banque Centrale Populaire	195.00	105,294	20,532,330	0.00	1.37	1.47	200.00	178.75	-2.50	9.09	33,762	598,773
Douja Promotion Grp Addoha Maroc	58.30	146,069	8,515,823	0.00	8.76	5.20	66.50	40.00	-12.33	45.75	18,805	531,804
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	0	0	0.00	-0.48	1.53	850.00	700.00	-1.76	19.29	11,087	18,554
Ciment du Maroc	750.00	0	0	0.00	-4.17	-1.49	800.00	571.50	-6.25	31.23	10,827	57,354
Credit Immobilier et Hotelier	280.00	1,250	350,000	3.11	-19.66	-26.55	290.00	185.00	-3.45	51.35	7,450	51,020
Auto Nejma	1,387.00	0	0	0.00	13.31	15.06	1,600.00	1,281.00	-13.31	8.27	1,419	176
Salafin	540.00	260	140,400	1.82	4.42	3.40	605.00	517.00	-10.74	4.45	1,293	1,030
Maroc Leasing	379.25	38	14,412	6.00	3.99	13.61	440.00	330.55	-13.81	14.73	1,053	519
Stokvis Nord Afrique	40.00	151	6,040	-1.27	-41.04	-21.21	40.00	26.80	0.00	49.25	367	897
Matel Pc Market	177.00	41	7,257	0.65	-10.63	0.56	190.15	151.00	-6.92	17.22	333	1,816
Cartier Saada	19.00	40	760	-2.70	-8.57	-7.10	19.50	15.98	-2.56	18.90	100	1,665
Papelereta Tetuan	22.87	23,481	537,010	-5.64	23.51	18.32	33.54	21.65	-31.81	5.64	59	4,130

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	756.72	0.10	8.52	1.22

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)
Maroc Telecom	99.00	227,366	22,509,234	748.20	690.53	692.24	99.00	11.34	0.00	773.36	87,030,438	0
Centrale Laitiere	1,451.00	1	1,451	748.78	738.34	758.69	1,451.00	161.15	0.00	800.39	13,668,420	0
CGI	705.00	151	106,455	748.20	655.36	688.37	705.00	60.02	0.00	1,074.56	12,977,640	0
Wafa Assurance	3,001.00	61	183,061	748.20	649.52	685.66	3,001.00	309.39	0.00	869.97	10,503,500	0
Holcim (Maroc)	1,590.00	1,002	1,593,180	742.90	581.08	710.11	1,590.00	160.66	0.00	889.66	6,693,900	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,032.97	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	335.00	47,158	15,797,930	743.17	800.17	794.43	335.00	34.98	0.00	857.58	68,181	0
Banque Marocaine du Commerce Exterieur	206.50	8,902	1,838,263	750.67	1,026.94	901.74	206.50	16.04	0.00	1,187.19	37,059	0
Banque Centrale Populaire	195.00	105,294	20,532,330	748.20	734.87	748.44	195.00	21.25	0.00	817.52	33,762	0
Douja Promotion Grp Addoha Maroc	58.30	146,069	8,515,823	748.20	672.25	716.26	58.30	5.16	0.00	1,030.35	18,805	0
Banque Marocaine Pour Le Commerce Et L'Indust	835.00	0	0	748.20	750.50	747.86	835.00	80.64	0.00	935.48	11,087	0
Ciment du Maroc	750.00	0	0	748.20	781.70	773.88	750.00	66.00	0.00	1,036.34	10,827	0
Credit Immobilier et Hotelier	280.00	1,250	350,000	721.79	912.82	989.70	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,387.00	0	0	748.20	633.75	631.35	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	260	140,400	732.78	708.98	731.79	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	379.25	38	14,412	697.32	712.68	643.87	379.25	38.48	0.00	885.51	1,053	0
Stokvis Nord Afrique	40.00	151	6,040	758.94	1,093.84	943.71	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	177.00	41	7,257	742.72	836.36	756.22	177.00	17.82	0.00	893.05	333	0
Cartier Saada	19.00	40	760	771.12	818.98	822.22	19.00	1.85	0.00	927.42	100	0
Papelereta Tetuan	22.87	23,481	537,010	796.00	547.42	603.30	22.87	2.56	0.00	791.86	59	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	764.62	0.49	9.16	5.38

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)
Anglo American plc	238.45	0	0	0.00	7.95	9.85	286.01	185.45	-16.63	28.58	332,431	30,422
Firststrand Ltd	36.19	1,487	53,815	-0.53	-16.70	-28.56	36.19	26.50	0.00	36.57	204,037	76,273
Old Mutual plc	32.58	0	0	0.00	-33.36	-37.53	32.65	23.28	-0.21	39.95	159,531	107,052
Santam Ltd	195.00	40	7,800	-0.90	-3.12	-9.12	217.00	167.68	-10.14	16.29	126,532	28,131
Sanlam	53.85	6,930	373,181	-1.05	-18.95	-39.51	53.85	38.30	0.00	40.60	113,085	134,947
Nedbank Group Ltd.	217.50	0	0	0.00	-15.63	-19.49	217.50	166.50	0.00	30.63	110,969	35,460
Shoprite Holdings Ltd	183.90	2,000	367,800	-0.22	10.07	-3.46	205.88	158.05	-10.68	16.36	104,929	72,344
Truworths International Ltd	96.41	0	0	-0.53	11.63	0.21	114.93	76.67	-16.11	25.75	44,627	22,140
MMI Holdings Limited	24.60	0	0	0.20	-10.36	-17.14	26.55	19.81	-7.34	24.18	38,617	89,681
Barloworld Intern Transport	90.60	0	0	1.09	-3.88	-29.71	100.00	69.60	-9.40	30.17	20,938	27,821
Oceana Group Ltd	86.30	10,218	881,813	0.23	-21.72	-48.79	97.00	58.00	-11.03	48.79	10,308	18,405
Vukile Property Fund	17.25	0	0	0.00	0.12	1.03	20.48	14.60	-15.77	18.15	8,251	38,597
African Oxygen Ltd	21.40	0	0	-0.71	8.90	-9.18	24.85	18.70	-13.88	14.44	7,337	23,970
FNB Namibia Holdings Ltd.	21.61	100	2,161	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	15,472
Paladin Energy Ltd	3.87	0	0	3.49	56.90	-227.97	11.30	0.74	-65.75	422.97	3,728	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.45	16.11	12.35	0.00	30.45	3,327	12,207
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.55	12.40	-0.24	0.97	2,653	4,938
Oryx Properties Ltd.	15.66	200,000	3,132,000	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	7,044
Trustco Group Hldgs Ltd	0.86	0	0	-4.88	18.10	22.52	1.24	0.65	-30.65	32.31	664	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	239
Nictus Beperk	0.90	0	0	0.00	40.00	48.57	1.85	0.81	-51.35	11.11	59	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	764.62	0.49	9.16	5.38

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		1,487					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Santam Ltd		40					23.43	16.64				0
Sanlam		6,930					5.41	4.10				0
Nedbank Group Ltd.	217.50	0	0	890.30	879.79	936.98	217.50	16.50	0.00	1,218.25	110,969	0
Shoprite Holdings Ltd		2,000					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.60	0	0	888.29	835.16	916.59	24.60	1.97	0.00	1,150.64	38,617	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		10,218					9.32	6.71				0
Vukile Property Fund	17.25	0	0	890.30	746.37	758.86	17.25	1.52	0.00	1,036.21	8,251	0
African Oxygen Ltd	21.40	0	0	897.29	671.96	847.52	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		100					2.05	1.83				0
Paladin Energy Ltd	3.87	0	0	855.73	265.17	2,746.17	3.87	0.08	0.00	4,585.23	3,728	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	758.90	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	200,000	3,132,000	890.30	861.56	921.81	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.86	0	0	938.61	594.02	572.37	0.86	0.07	0.00	1,214.98	664	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,431.47	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.20	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	15,599.00	1.39	158.19	0.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Nigerian Breweries Plc	173.99	1,112,328	193,533,949	-0.28	-19.99	-27.98	179.40	121.20	-3.02	43.56	1,315,834	2,609,007
Nestle Foods Nigeria Plc	1,051.00	66,932	70,345,532	0.00	-50.14	-52.43	1,088.00	581.00	-3.40	80.90	833,081	1,666,295
GT Bank Plc	25.51	24,695,937	629,993,353	-0.47	-10.91	-26.92	29.99	18.96	-14.94	34.55	750,789	4,394,817
Dangote Cement Plc	190.00	3,552	674,880	0.00	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,593,683
Zenith Bank	21.01	18,674,625	392,353,871	0.90	-12.78	-16.72	22.80	16.45	-7.85	27.72	659,640	3,862,219
Guinness Nigeria Plc	240.00	798,075	191,538,000	0.00	11.80	8.75	297.41	230.00	-19.30	4.35	361,413	785,600
West African Portland Cement Plc	102.00	1,367,952	139,531,104	3.13	-71.72	-81.79	110.00	54.00	-7.27	88.89	306,163	1,578,177
United Bank for Africa Plc (Group)	7.50	9,966,140	74,746,050	-0.81	-70.07	-51.52	9.60	4.31	-21.88	74.01	247,360	1,540,826
Unilever Nigeria Plc	59.02	431,313	25,456,093	1.63	-26.92	-42.22	76.00	41.39	-22.34	42.59	223,290	481,806
Access Bank Nigeria Plc	9.35	29,996,139	280,463,900	4.59	-3.31	-4.00	12.39	8.40	-24.54	11.31	213,955	1,596,029
Flour Mills Nigeria Plc	85.00	291,200	24,752,000	0.00	-30.77	-27.82	109.24	63.00	-22.19	34.92	198,456	451,385
Union Bank of Nigeria Plc	10.50	10,567,606	110,959,863	0.00	-42.86	-33.93	15.30	7.20	-31.37	45.83	177,825	122,888
Cadbury Nigeria Plc	56.50	1,679,391	94,885,592	-5.02	-94.83	-92.50	64.53	24.00	-12.44	135.42	176,799	335,458
P.Z Cussons Nigeria Plc.	37.62	315,398	11,865,273	3.54	-34.36	-36.06	56.00	26.00	-32.82	44.69	149,369	179,827
Ecobank Transnational Incorporated	13.80	28,053,794	387,142,357	0.00	-25.45	-14.43	16.01	10.62	-13.80	29.94	136,804	1,295,522
Dangote Sugar Refinery Plc	11.00	5,876,939	64,646,329	1.79	-83.95	-107.16	12.85	5.40	-14.40	103.70	131,999	392,241
UACN Plc	65.18	762,679	49,711,417	-0.28	-55.19	-62.95	71.10	39.46	-8.33	65.18	125,201	512,893
Diamond Bank Plc	6.50	6,616,492	43,007,198	1.52	-31.31	-47.73	7.66	3.89	-15.14	67.10	94,089	732,816
Julius Berger Nigeria Plc	75.00	56,000	4,200,000	2.60	-127.27	-141.94	83.75	29.10	-10.45	157.73	90,000	179,407
Oando Plc	11.11	4,061,733	45,125,854	2.11	9.08	-1.00	19.80	9.32	-43.89	19.21	75,796	590,116
Fidelity Bank PLC	2.54	4,990,285	12,675,324	5.93	-12.39	-20.38	3.47	2.05	-26.80	23.90	73,566	260,528
African Petroleum Plc.	67.65	771,838	52,214,841	0.00	-775.16	-576.50	74.55	7.73	-9.26	775.16	73,080	145,039
International Breweries Plc	22.00	486,721	10,707,862	0.23	-37.59	-68.07	28.67	12.75	-23.26	72.55	71,775	107,683
First City Monument Bank Plc	3.60	7,487,614	26,955,410	3.49	-4.35	-7.78	5.20	3.15	-30.77	14.29	71,289	182,598
Transnational Corporation of Nigerian Plc	1.80	13,938,769	25,089,784	0.55	-74.76	-73.08	1.96	0.87	-8.16	106.90	69,697	644,872

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	15,599.00	1.39	158.19	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Nigerian Breweries Plc	173.99	1,112,328	193,533,949	16,075.56	18,636.93	19,993.01	173.99	0.77	0.00	22,446.33	1,315,834	0
Nestle Foods Nigeria Plc	1,051.00	66,932	70,345,532	16,030.00	23,344.81	23,831.40	1,051.00	3.68	0.00	28,459.78	833,081	0
GT Bank Plc	25.51	24,695,937	629,993,353	16,106.29	17,219.10	19,825.80	25.51	0.12	0.00	21,052.57	750,789	0
Dangote Cement Plc	190.00	3,552	674,880	16,030.00	23,060.42	24,758.34	190.00	0.76	0.00	24,814.77	674,880	0
Zenith Bank	21.01	18,674,625	392,353,871	15,885.45	17,509.88	18,225.50	21.01	0.10	0.00	20,082.52	659,640	0
Guinness Nigeria Plc	240.00	798,075	191,538,000	16,030.01	13,671.87	14,227.00	240.00	1.46	0.00	16,373.33	361,413	0
West African Portland Cement Plc	102.00	1,367,952	139,531,104	15,524.52	26,713.67	28,440.41	102.00	0.34	0.00	29,559.78	306,163	0
United Bank for Africa Plc (Group)	7.50	9,966,140	74,746,050	16,160.16	26,456.19	23,688.38	7.50	0.03	0.00	27,372.53	247,360	0
Unilever Nigeria Plc	59.02	431,313	25,456,093	15,766.57	19,719.34	22,228.07	59.02	0.26	0.00	22,392.38	223,290	0
Access Bank Nigeria Plc	9.35	29,996,139	280,463,900	15,289.43	16,032.65	16,228.74	9.35	0.05	0.00	17,475.19	213,955	0
Flour Mills Nigeria Plc	85.00	291,200	24,752,000	16,030.01	20,319.64	19,967.71	85.00	0.40	0.00	21,251.42	198,456	0
Union Bank of Nigeria Plc	10.50	10,567,606	110,959,863	16,030.02	22,207.20	20,926.91	10.50	0.05	0.00	22,825.76	177,825	0
Cadbury Nigeria Plc	56.50	1,679,391	94,885,592	16,839.55	30,322.47	30,123.28	56.50	0.15	0.00	37,071.05	176,799	0
P.Z Cussons Nigeria Plc.	37.62	315,398	11,865,273	15,459.28	20,879.96	21,261.16	37.62	0.17	0.00	22,631.12	149,369	0
Ecobank Transnational Incorporated	13.80	28,053,794	387,142,357	16,030.16	19,489.75	17,865.24	13.80	0.07	0.00	20,314.20	136,804	0
Dangote Sugar Refinery Plc	11.00	5,876,939	64,646,329	15,742.15	28,623.63	32,424.17	11.00	0.03	0.00	32,063.74	131,999	0
UACN Plc	65.18	762,679	49,711,417	16,074.70	24,133.01	25,483.16	65.18	0.25	0.00	25,888.84	125,201	0
Diamond Bank Plc	6.50	6,616,492	43,007,198	15,785.82	20,404.73	23,093.58	6.50	0.02	0.00	26,215.79	94,089	0
Julius Berger Nigeria Plc	75.00	56,000	4,200,000	15,611.05	35,388.68	37,883.92	75.00	0.18	0.00	40,749.67	90,000	0
Oando Plc	11.11	4,061,733	45,125,854	15,689.10	14,096.63	15,757.16	11.11	0.07	0.00	15,908.65	75,796	0
Fidelity Bank PLC	2.54	4,990,285	12,675,324	15,075.05	17,449.92	18,800.22	2.54	0.01	0.00	19,438.46	73,566	0
African Petroleum Plc.	67.65	771,838	52,214,841	16,030.03	36,558.38	06,110.95	67.65	0.05	0.00	37,680.04	73,080	0
International Breweries Plc	22.00	486,721	10,707,862	15,993.52	21,384.17	26,286.81	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.60	7,487,614	26,955,410	15,468.24	16,194.02	16,822.86	3.60	0.02	0.00	17,810.45	71,289	0
Transnational Corporation of Nigerian Plc	1.80	13,938,769	25,089,784	15,941.35	27,189.27	27,073.91	1.80	0.01	0.00	32,627.27	69,697	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	764.62	0.49	9.16	5.38

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)
British American Tobacco	546.00	1,685,092	920,060,232	-0.37	-27.42	-25.23	558.33	428.52	-2.21	27.42	1,034,358	2,744,027
Sabmiller plc	516.62	406,694	210,106,254	0.86	-31.73	-39.54	521.10	368.13	-0.86	40.34	828,718	3,640,516
Naspers Ltd	939.64	1,021,035	959,405,327	-0.66	-72.88	-67.79	970.46	531.00	-3.18	76.96	390,835	7,012,528
MTN Group Ltd.	199.00	5,287,073	1,052,127,527	-1.07	-11.62	-28.40	203.79	156.00	-2.35	27.56	372,780	7,063,344
Anglo American plc	241.55	2,146,309	518,440,939	-1.21	7.79	10.02	287.17	185.19	-15.89	30.43	336,753	3,862,773
Sasol Ltd	514.49	1,127,216	579,941,360	-1.41	-41.64	-36.19	514.49	356.05	0.00	44.50	334,222	3,968,886
Standard Bank Group Ltd.	127.40	3,277,800	417,591,720	0.08	-7.06	-20.77	127.69	105.15	-0.23	21.16	206,099	2,479,749
Old Mutual plc	32.21	4,378,453	141,029,971	1.14	-31.68	-35.11	32.58	23.40	-1.14	37.65	179,160	1,227,334
Kumba Iron Ore Ltd.	421.00	732,482	308,374,922	0.94	25.62	20.57	611.58	403.97	-31.16	4.22	135,598	1,436,311
Aspen Pharmacare Holdings Ltd	276.98	478,495	132,533,545	-0.72	-63.85	-76.98	276.98	154.59	0.00	79.17	126,354	1,223,098
Sanlam	53.85	1,992,861	107,315,565	-1.05	-18.90	-38.79	53.85	38.48	0.00	39.94	113,085	1,036,374
Anglo Platinum Ltd	414.32	134,642	55,784,873	-0.56	7.31	-3.23	500.50	274.01	-17.22	51.21	111,734	804,341
Nedbank Group Ltd.	217.50	622,506	135,395,055	0.00	-15.77	-18.85	217.50	166.50	0.00	30.63	110,969	924,096
Shoprite Holdings Ltd	183.90	1,473,649	271,004,051	-0.22	10.62	-2.02	206.37	158.05	-10.89	16.36	104,929	1,691,942
Remgro Ltd	206.50	545,418	112,628,817	-1.26	-29.83	-40.43	206.50	146.80	0.00	40.67	99,348	820,728
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.79	171.75	138.00	-17.85	2.25	96,000	26,189
Bidvest Group Ltd	268.10	792,011	212,338,149	-0.22	-22.43	-30.62	268.10	205.20	0.00	30.65	87,924	1,101,284
Impala Platinum Holdings Ltd	122.35	1,125,337	137,684,982	1.13	26.30	19.69	175.00	86.00	-30.09	42.27	77,351	1,333,765
Steinhoff International Holdings Ltd	38.12	6,060,805	231,037,887	2.01	-37.37	-32.82	39.80	22.50	-4.22	69.42	69,994	1,191,529
Woolworths Hldgs	76.97	1,929,586	148,520,234	0.13	-8.01	-18.63	80.25	58.82	-4.09	30.86	65,153	1,569,340
AngloGold Ashanti Ltd	161.16	596,190	96,081,980	0.70	38.98	42.60	300.00	117.50	-46.28	37.16	64,833	1,300,534
Assore Ltd	427.00	35,233	15,044,491	0.13	-8.26	-18.77	445.00	273.75	-4.04	55.98	59,612	150,112
Tiger Brands Ltd	298.00	340,274	101,401,652	-0.55	8.87	-4.21	334.99	270.50	-11.04	10.17	57,081	774,250
Exxaro Resources Ltd	155.00	1,900,813	294,626,015	0.00	9.36	10.82	182.00	137.00	-14.84	13.14	55,507	541,783
Liberty International plc	54.85	4,140,141	227,086,734	0.24	-11.37	-17.70	54.98	44.65	-0.24	22.84	53,039	246,900

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	764.62	0.49	9.16	5.38

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)
British American Tobacco	546.00	1,685,092	920,060,232	893.94	979.65	986.77	546.00	49.55	0.00	1,001.90	1,034,358	0
SabMiller plc		406,694					56.99	41.60				0
Naspers Ltd		1,021,035					80.92	60.41				0
MTN Group Ltd.		5,287,073					21.08	16.40				0
Anglo American plc		2,146,309					33.20	18.15				0
Sasol Ltd	514.49	1,127,216	579,941,360	904.28	1,100.15	1,081.90	514.49	40.23	0.00	1,178.91	334,222	0
Standard Bank Group Ltd.		3,277,800					14.19	10.28				0
Old Mutual plc		4,378,453					3.40	2.64				0
Kumba Iron Ore Ltd.		732,482					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	276.98	478,495	132,533,545	897.43	1,288.42	1,435.90	276.98	17.47	0.00	1,485.20	126,354	0
Sanlam		1,992,861					5.49	4.10				0
Anglo Platinum Ltd		134,642					57.86	27.10				0
Nedbank Group Ltd.		622,506					22.54	16.50				0
Shoprite Holdings Ltd	183.90	1,473,649	271,004,051	892.46	657.36	785.39	183.90	16.05	0.00	1,045.92	104,929	0
Remgro Ltd		545,418					21.57	16.44				0
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		792,011					28.67	22.13				0
Impala Platinum Holdings Ltd		1,125,337					20.23	8.51				0
Steinhoff International Holdings Ltd	38.12	6,060,805	231,037,887	870.44	1,064.00	1,052.66	38.12	2.32	0.00	1,544.95	69,994	0
Woolworths Hldgs		1,929,586					8.67	5.84				0
AngloGold Ashanti Ltd	161.16	596,190	96,081,980	883.40	417.03	398.16	161.16	12.41	0.00	1,199.11	64,833	0
Assore Ltd		35,233					50.11	30.15				0
Tiger Brands Ltd	298.00	340,274	101,401,652	895.71	672.20	804.33	298.00	27.80	0.00	971.87	57,081	0
Exxaro Resources Ltd	155.00	1,900,813	294,626,015	890.30	668.07	673.90	155.00	13.38	0.00	1,058.88	55,507	0
Liberty International plc		4,140,141					5.93	4.65				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	764.62	0.49	9.16	5.38



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)
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	764.62	0.49	9.16	5.38

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)
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	767.82	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	158,600.00	15.67	1,615.84	0.97



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	2,360	69,723	164,546,280	1.67	-110.71	-136.00	2,400	1,000	-1.67	136.00	180,000,000	20,431,826
Tanzania Breweries Ltd	5,040	200	1,008,000	-0.80	-80.00	-92.37	5,040	2,620	0.00	92.37	1,486,439	66,194,093
Tanzania Cigarette Co	8,220	0	0	0.00	-95.71	-104.48	8,240	4,020	-0.24	104.48	822,000	899,747
CRDB Bank Ltd	280	268,375	75,145,000	0.00	-86.67	-138.30	325	115	-13.85	143.48	609,429	26,048,917
Tanzania Portland Cement Co.	2,680	4,014	10,757,520	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,557,640
Tanga Cement Co. Ltd.	2,340	570	1,333,800	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	584,402
Swissport Tanzania Ltd	2,660	0	0	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	272,581
Dar es Salaam Community Bank	490	1,900	931,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,354,034

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	158,600.00	15.67	1,615.84	0.97



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	2,360.00	69,723	164,546,280	59,101.72	133,882.43	174,432.43	2,360.00	0.63	0.00	177,017.29	1,180,000,000	0
Tanzania Breweries Ltd	5,040.00	200	1,008,000	63,095.21	185,200.08	1805,185.62	5,040.00	1.64	0.00	107,310.80	1,486,439	0
Tanzania Cigarette Co	8,220.00	0	0	61,800.00	110,107.17	124,406.01	8,220.00	2.50	0.00	129,108.22	822,000	0
CRDB Bank Ltd	280.00	268,375	75,145,000	61,800.25	195,767.37	178,079.07	280.00	0.07	0.00	187,711.63	609,429	0
Tanzania Portland Cement Co.	2,680.00	4,014	10,757,520	61,800.08	163,276.98	170,026.43	2,680.00	1.56	0.00	171,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	570	1,333,800	61,800.07	154,437.56	154,632.53	2,340.00	1.46	0.00	160,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	145,022.21	189,038.61	2,660.00	0.91	0.00	191,055.87	95,760	0
Dar es Salaam Community Bank	490.00	1,900	931,000	61,800.51	125,166.19	125,324.27	490.00	0.23	0.00	111,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.04	0.04	1.60	2.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.80	1,028	64,558	0.32	1.07	-1.62	71.12	59.50	-11.70	5.55	1,067,600	1,155
Banque de l'Habitat	12.49	0	0	0.00	-0.73	10.66	14.90	12.00	-16.17	4.08	224,820	957
Banque De Tunisie	8.80	12,642	111,250	0.56	26.42	29.60	12.95	8.65	-32.05	1.73	1,320	4,599
Societe Frigorifique et Brasserie de Tunis	13.50	4,411	59,549	1.96	-6.05	9.09	14.85	12.73	-9.09	6.05	1,080	3,577
Poulina Group Holding	5.60	1,528	8,557	0.53	14.50	23.50	7.23	5.56	-22.54	0.72	1,008	1,806
Amen Bank	30.39	0	0	0.00	12.42	13.17	36.50	30.00	-16.74	1.30	742	738
Carthage Cement	3.88	300,740	1,166,871	1.52	-9.60	4.43	4.22	3.31	-8.06	17.22	667	24,904
Attijari Bank	16.21	874	14,168	0.25	-8.07	-1.19	17.81	14.70	-8.98	10.27	644	2,121
Union Bancaire pour le commerce et l' Industrie	25.50	35	893	0.00	29.19	36.25	41.99	24.86	-39.27	2.57	510	213
Arab Tunisian Bank	4.30	2,312	9,942	1.15	6.52	15.69	5.19	4.21	-17.15	2.14	430	349
Societe Nouvelle Maison De La Ville De Tunis Mo	24.97	1,296	32,361	0.52	8.16	17.94	30.30	24.50	-17.59	1.92	415	2,026
Air Liquide Tunisie	298.80	0	0	0.00	20.32	23.09	394.00	250.00	-24.16	19.52	361	543
Societe Magasin General.	30.50	250	7,625	1.26	11.23	4.33	35.00	6.77	-12.85	350.52	350	436
Societe Tunisienne D' Assurances Et De Reassuran	148.00	205	30,340	1.99	-4.30	3.90	166.00	127.17	-10.84	16.38	341	13,596
Banque Nationale Agricole	8.38	6,080	50,950	1.41	2.56	14.05	9.70	8.32	-13.61	0.72	268	451
Union Internationale de Banques	13.60	15,363	208,937	0.00	24.19	23.60	18.49	12.25	-26.45	11.02	266	1,918
Ennaki Automobiles	8.70	2,908	25,300	1.14	24.87	33.03	12.81	8.70	-32.08	0.00	261	7,618
Automobile Reseau Tunisien & Svcs	6.59	2,913	19,197	0.90	22.47	26.45	9.98	6.02	-33.97	9.47	252	1,090
Les Ciments De Bizerte	5.60	250	1,400	0.00	17.65	25.33	7.45	5.05	-24.83	10.89	246	241
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Societe Tunisie Profiles Aluminium	4.57	34,278	156,650	1.51	10.92	19.12	6.18	4.36	-26.05	4.82	205	1,527
Tunisie Leasing	21.61	205	4,430	0.09	4.38	9.96	27.60	20.42	-21.70	5.83	179	691
Societe Tunisienne de Verrerie	6.86	8,726	59,860	2.70	18.82	29.28	9.65	6.40	-28.91	7.19	137	1,953
Societe Tunisienne de Banque	5.50	0	0	0.00	36.78	31.93	8.95	5.26	-38.55	4.56	136	172
Societe Tunisienne del' Air	1.22	17,749	21,654	0.81	15.86	28.24	1.70	1.19	-28.24	2.52	129	532

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	57.04	0.04	1.60	2.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.80	1,028	64,558	65.21	53.62	59.62	62.80	37.41	0.00	67.89	1,067,600	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	40.34	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.80	12,642	111,250	64.80	14.25	10.58	8.80	5.70	0.00	54.52	1,320	0
Societe Frigorifique et Brasserie de Tunis	13.50	4,411	59,549	62.49	64.67	42.80	13.50	7.88	0.00	71.39	1,080	0
Poulina Group Holding	5.60	1,528	8,557	64.86	32.76	20.17	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	30.39	0	0	65.74	35.99	36.39	30.39	18.64	0.00	63.02	742	0
Carthage Cement	3.88	300,740	1,166,871	63.22	70.19	50.12	3.88	2.00	0.00	94.21	667	0
Attijari Bank	16.21	874	14,168	65.33	67.81	58.94	16.21	9.30	0.00	74.39	644	0
Union Bancaire pour le commerce et l' Industrie	25.50	35	893	65.74	9.96	0.14	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.30	2,312	9,942	63.83	45.15	32.44	4.30	2.60	0.00	65.68	430	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.97	1,296	32,361	64.88	42.60	28.90	24.97	15.81	0.00	57.91	415	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	20.82	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.50	250	7,625	63.65	37.84	50.28	30.50	4.26	0.00	615.56	350	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	205	30,340	62.45	61.96	50.96	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.38	6,080	50,950	63.40	51.31	35.01	8.38	5.24	0.00	59.96	268	0
Union Internationale de Banques	13.60	15,363	208,937	65.74	17.72	20.02	13.60	8.23	0.00	65.33	266	0
Ennabl Automobiles	8.70	2,908	25,300	63.86	16.66	5.20	8.70	5.37	0.00	61.97	261	0
Automobile Reseau Tunisien & Svcs	6.59	2,913	19,197	64.24	20.39	15.53	6.59	4.02	0.00	63.75	252	0
Les Ciments De Bizerte	5.60	250	1,400	65.74	27.88	17.29	5.60	3.05	0.00	83.73	246	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.64	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.57	34,278	156,650	63.24	38.33	27.05	4.57	2.74	0.00	67.02	205	0
Tunisie Leasing	21.61	205	4,430	65.59	48.48	41.44	21.61	13.94	0.00	55.06	179	0
Societe Tunisienne de Verrerie	6.86	8,726	59,860	61.27	26.06	11.09	6.86	4.08	0.00	67.94	137	0
Societe Tunisienne de Banque	5.50	0	0	65.74	-1.83	6.92	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.22	17,749	21,654	64.39	30.65	12.73	1.22	0.75	0.00	63.50	129	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	258,400.00	42.88	2,623.07	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	10,874,000	326,220,000	-20.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,601,899
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	351,044
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	102,226
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,299,825
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,226,124
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	116,481
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	120,128

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	258,400.00	42.88	2,623.07	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	10,874,000	326,220,000	10,105.77	101,560.20	88,199.25	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	26,407.90	35.00	0.01	0.00	171,217.83	14,135	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	527,400.00	2,230.26	1,261.68	176.77



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	13
Standard Chartered Bank Zambia Plc	2	28,200	50,760	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	987
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,824
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,540
Zambia National Commercial Bank	0	2,821,369	761,770	0.00	99.85	99.85	200	0	-99.87	170.00	2,338	8,147
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia Sugar Company	7	0	0	0.00	97.27	97.43	265	0	-97.38	3,050.00	2,193	7,866
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	99.72	1,800	2	-99.75	180.63	953	750
Zambeef Products	4	125	438	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	751
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	205
Farmers House	3	67,600	202,800	0.00	99.91	99.91	3,396	3	-99.91	3.45	169	822
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	26,990	134,950	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	129
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,039
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	7
Pamodzi Hotel plc	1	32,181	17,700	0.00	99.91	99.91	595	1	-99.91	0.00	55	32
Copperbelt Energy Corporation	1	7,004,647	4,553,021	-3.17	99.90	99.90	680	1	-99.90	3.17	0	8,069

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	527,400.00	2,230.26	1,261.68	176.77

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		28,200					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	351.28	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		2,821,369					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	449.00	14,104.02	13,349.52	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,388.15	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	125	438	449.00	507.37	579.51	3.50	0.51	0.00	585.20	867	0
National Breweries		0					1.74	1.50				0
Farmers House		67,600					0.66	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		26,990					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	163,212.37	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		32,181					0.12	0.11				0
Copperbelt Energy Corporation		7,004,647					0.17	0.12				0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	150	203	0.00	-35.00	-53.41	1.57	0.88	-14.01	53.41	1,665	161
Econet Wireless Holdings Ltd.	0.60	8,973	5,384	0.00	-33.33	-25.00	0.77	0.07	-22.08	733.33	545	80
Innsco Africa Ltd.	0.82	1,661	1,362	0.00	-17.14	-9.33	1.15	0.68	-28.70	20.59	442	41
OK ZIMBABWE	0.26	135	35	0.00	-73.33	-85.71	0.30	0.13	-13.33	100.00	300	26
British American Tobacco Holdings	12.00	99	1,188	-9.09	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	9
Hippo Valley Estates Ltd.	1.12	0	0	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	1,119	1,108	0.00	-28.57	-4.21	1.00	0.60	-1.00	65.00	192	8
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.	0.35	0	0	0.00	-191.67	-191.67	0.35	0.10	0.00	250.00	120	1
CBZ Holdings	0.15	15	2	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.16	8	9	0.00	-65.71	-36.47	1.35	0.55	-14.07	110.91	92	3
First Bank Corporation Holdings Ltd	0.13	166	22	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	2
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Dairibord Zimbabwe Ltd.	0.19	501	95	0.00	9.52	5.00	0.31	0.17	-38.71	11.76	68	10
Meikles Africa Ltd.	0.27	20	5	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	4
Mashonaland Holdings Ltd.	0.03	20	1	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	16	4	-3.70	-12.00	-27.27	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	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
AICO AFRICA	0.05	0	0	0.00	44.44	64.29	0.14	0.03	-64.29	66.67	26	1
Turnall Ltd	0.05	128	6	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	1,969	39	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	40.00	0.22	0.10	-45.45	20.00	22	0

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