

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
A.G. Leventis (Nigeria) Plc	Nigeria	9.09
Filtisac S.A.	Ivory Coast	5.81
Nictus Beperk	Namibia	5.56
Dairibord Zimbabwe Ltd.	Zimbabwe	5.26
Jos Int. Breweries Plc	Nigeria	5.00

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
Tanzania Cigarette Co	Tanzania	167,651.82
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
Hwange Colliery Co. Ltd	Zimbabwe	-16.67
African Petroleum Plc.	Nigeria	-10.24
Chevron Oil Company Nigeria plc	Nigeria	-10.00
Abidjan Catering	Ivory Coast	-9.97
Total Cote d'Ivoire	Ivory Coast	-7.50

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	694.29	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	1,039,166	40,008	0.00	-37.50	-30.95	0.04	0.03	0.00	40.00	97	861
Letshego Limited	0.02	1,496	34	0.00	-15.38	-33.14	0.03	0.02	-13.46	33.14	48	724
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	15.11	17.38	0.07	0.06	-20.57	0.00	47	33
Standard Chartered Bank of Botswana Ltd.	0.12	62,100	7,204	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	393
Botswana Insurance Holdings Ltd.	0.11	95,300	10,054	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,318
Sechaba Brewery Holdings Ltd.	0.18	36,712	6,630	0.06	-14.67	-15.70	0.18	0.16	-0.06	15.70	24	856
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	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	-19.76	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	114,009	7,308	-0.16	-96.63	-106.77	0.06	0.03	0.00	106.77	11	41
Turnstar Holdings Ltd.	0.02	3,042	52	0.00	-13.33	-9.68	0.02	0.01	-6.08	14.86	9	480
Wilderness Holdings Limited	0.02	212	5	-0.43	20.34	20.34	0.03	0.02	-20.34	15.50	5	37
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
Primetime Property Holdings Limited	0.02	81,800	1,808	-0.45	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	13
RDC Properties Ltd.	0.02	0	0	0.00	-8.07	-7.91	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
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
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	5.62	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	187,543	3,470	3.65	25.70	28.85	0.03	0.02	-28.85	0.00	1	3
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	694.29	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	1,039,166	40,008	752.80	970.45	940.14	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	1,496	34	752.80	798.28	957.49	0.02	0.00	0.00	971.43	48	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	560.84	556.20	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	62,100	7,204	752.80	803.07	821.38	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	95,300	10,054	752.80	693.55	709.64	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	36,712	6,630	752.33	792.69	818.95	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	878.33	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	921.60	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	851.25	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	114,009	7,308	754.13	1,430.75	1,542.39	0.06	0.00	0.00	1,543.59	11	0
Turnstar Holdings Ltd.	0.02	3,042	52	752.80	782.31	771.16	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	212	5	756.51	520.12	532.69	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	853.15	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	81,800	1,808	756.68	830.01	838.71	0.02	0.00	0.00	904.55	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	757.15	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	357.57	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	853.15	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,194.40	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	419.90	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	649.67	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	187,543	3,470	721.71	478.41	465.17	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	580.83	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	590.70	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	51,212.01	7.65	503.23	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	18,800	2,423	45,552,400	-0.99	-27.46	84.33	144,000	14,000	-86.94	34.29	1,880,000	7,941,211
SOC DE LIMONADERIES ET BRASS	381,020	287	109,352,740	0.00	-65.66	-91.59	381,020	198,875	0.00	91.59	313,595	358,453
Onatel Burkina	65,500	1,116	73,098,000	-0.77	-39.36	-42.39	69,000	5,100	-5.07	1,184.31	222,700	3,442,465
Societe Generale de Banques en Cote d'Ivoire	65,600	613	40,212,800	-7.36	-11.19	-39.57	75,000	47,000	-12.53	39.57	204,088	1,428,966
Saph	28,000	52	1,456,000	0.00	29.82	22.22	42,000	24,450	-33.33	14.52	143,124	363,800
Compagnie Ivoirienne d'Electricite	45,000	608	27,360,000	2.17	-13.35	-40.63	51,000	32,000	-11.76	40.63	126,000	206,772
Palm Cote d'Ivoire	16,000	24	384,000	-2.89	3.96	3.03	21,000	13,325	-23.81	20.08	123,674	220,615
Societe Des Caoutchoucs de Grand Bereby.	45,000	3	135,000	2.17	26.56	18.92	74,000	38,790	-39.19	16.01	97,200	204,012
Societe Ivoirienne des Tabacs	106,500	20	2,130,000	-0.09	-22.41	-37.41	115,000	77,505	-7.39	37.41	95,610	345,649
Banque Internationale Pour le Commerce et l'Indus	48,500	111	5,383,500	0.00	-32.51	-34.72	49,690	36,000	-2.39	34.72	80,833	141,064
Total Cote d'Ivoire	125,525	200	25,105,000	-7.50	-36.43	-47.68	125,525	85,000	0.00	47.68	79,031	227,803
Compagnie Francais Afrique	39,000	4	156,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	24,117
Bank Of Africa-Benin	63,500	3	190,500	-5.83	-15.45	-17.59	85,000	47,500	-25.29	33.68	63,984	430,213
Shell Cote d'Ivoire	42,000	1,502	63,084,000	-5.59	-65.22	-64.71	47,275	20,000	-11.16	110.00	52,920	260,519
Unilever Cote D'Ivoire	31,000	25	775,000	0.00	22.50	10.93	42,000	31,000	-26.19	0.00	49,928	15,049
Sode CI	53,500	459	24,556,500	0.00	-27.38	-62.05	54,000	33,010	-0.93	62.07	48,150	248,324
Nestle Cote d'Ivoire	41,000	7	287,000	-6.48	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	53,511
Societe Multinationale De Bitumes	18,000	182	3,276,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	85,828
Filtisac S.A.	7,300	60	438,000	5.81	-19.67	-28.07	9,290	5,700	-21.42	28.07	25,739	63,443
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	23,201
Peyrissac Cote d'Ivoire	110,000	12	1,320,000	0.00	-18.28	-25.00	124,000	88,500	-11.29	24.29	17,600	50,080
Sicable	80,000	36	2,880,000	0.00	-64.95	-43.11	80,000	46,205	0.00	73.14	11,840	335,879
Abidjan Catering	21,005	40	840,200	-9.97	-121.11	-76.07	21,005	8,350	0.00	151.56	11,460	38,591
Societe Ivoirienne d'Oxygene et d'Acetylene	12,995	36	467,820	0.80	-44.39	-43.59	41,495	5,600	-68.68	132.05	11,349	36,421
Uniwax	32,000	0	0	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	51,898

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	51,212.01	7.65	503.23	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		2,423					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		287					574.76	384.84				0
Onatel Burkina	65,500.00	1,116	73,098,000	50,218.03	69,477.72	72,963.84	65,500.00	10.17	0.00	44,128.50	222,700	0
Societe Generale de Banques en Cote d'Ivoire		613					148.88	91.30				0
Saph		52					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		608					89.52	62.09				0
Palm Cote d'Ivoire		24					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		3					151.10	94.02				0
Societe Ivoirienne des Tabacs		20					233.67	149.80				0
Banque Internationale Pour le Commerce et l'Indus		111					88.06	70.40				0
Total Cote d'Ivoire		200					218.21	163.93				0
Compagnie Francais Afrique		4					106.92	70.17				0
Bank Of Africa-Benin		3					168.31	91.64				0
Shell Cote d'Ivoire		1,502					83.11	39.96				0
Unilever Cote D'Ivoire		25					85.54	65.59				0
Sode CI	53,500.00	459	24,556,500	49,833.92	63,496.21	83,049.86	53,500.00	63.70	0.00	83,884.67	48,150	0
Nestle Cote d'Ivoire		7					90.88	82.55				0
Societe Multinationale De Bitumes		182					48.23	29.75				0
Filtisac S.A.		60					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		12					245.01	172.83				0
Sicable		36					154.78	92.32				0
Abidjan Catering	21,005.00	40	840,200	54,814.24	10,289.02	90,244.41	21,005.00	16.98	0.00	23,635.69	11,460	0
Societe Ivoirienne d'Oxygene et d'Acethylene		36					81.53	11.28				0
Uniwax		0					60.69	12.01				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	510.16	0.33	6.68	4.87

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)
Orascom Construction Industries	270.24	0	0	0.00	-7.43	-6.12	272.23	215.48	-0.73	25.41	56,463	139,872
Commercial International Bank	42.65	0	0	0.00	-21.89	-16.28	42.65	27.35	0.00	55.94	25,596	361,466
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	0.00	-23.18	-31.39	4.98	3.27	-5.02	44.65	24,812	216,241
Telecom Egypt	13.55	0	0	0.00	3.83	2.02	14.94	10.92	-9.30	24.08	23,130	192,379
Egyptian Company for Mobile Services (MobiNil)	141.71	0	0	0.00	-2.25	6.47	159.21	91.32	-10.99	55.18	14,171	4,973
Abou Kir Fertilizers	151.23	0	0	0.00	-25.02	-16.18	169.96	120.96	-11.02	25.02	12,722	9,590
National Societe Generale Bank	27.19	0	0	0.00	19.79	40.65	45.59	24.51	-40.36	10.93	12,059	8,070
Talaat Mostafa Group(Tmg)	5.53	0	0	0.00	-25.97	-18.92	5.61	3.68	-1.43	50.27	11,411	213,856
Juhayna Food Industries	12.70	0	0	0.00	-60.76	-95.38	12.95	6.10	-1.93	108.20	8,966	67,672
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	0.00	-30.75	-23.05	649.91	419.66	-3.08	50.10	8,418	8,950
Elswedey Cables Holding Co	26.79	0	0	0.00	-16.88	-1.90	26.79	17.08	0.00	56.85	5,985	30,076
Egyptian Iron & Steel	11.28	0	0	0.00	3.67	4.73	12.31	5.84	-8.37	93.15	5,509	71,681
G.B. Capital For Trade And Financia	29.99	0	0	0.00	-7.72	4.79	31.40	25.62	-4.49	17.06	3,868	26,589
EFG Hermes Hldgs.	8.05	0	0	0.00	27.02	30.24	11.84	6.97	-32.01	15.49	3,850	308,998
Oriental Weavers	30.00	0	0	0.00	-29.03	-25.10	31.00	19.14	-3.23	56.74	2,700	34,628
Palm Hills Development Company	2.49	0	0	0.00	-1.22	6.74	2.72	1.50	-8.46	66.00	2,610	458,858
Pioneers Holding	4.67	0	0	0.00	2.51	12.22	5.10	2.55	-8.43	83.14	2,335	214,622
Six of October Development & Investment	24.04	0	0	0.00	-19.36	-10.68	24.40	13.85	-1.48	73.57	2,179	67,109
Misr Cement	70.07	0	0	0.00	7.86	15.11	84.01	57.46	-16.59	21.95	2,093	573
Delta Sugar	12.97	0	0	0.00	-9.08	10.80	14.62	10.50	-11.29	23.52	1,844	4,457
Housing & Development Bank	16.00	0	0	0.00	-15.94	-7.67	17.03	11.30	-6.05	41.59	1,840	3,758
National Development Bank	8.11	0	0	0.00	-3.97	-35.17	8.28	5.26	-2.05	54.18	1,622	29,635
Sinai Cement	19.14	0	0	0.00	12.12	26.19	25.35	14.46	-24.50	32.37	1,339	11,458
Arab Cotton Ginning	4.89	0	0	0.00	-12.16	-12.93	5.44	2.29	-10.11	113.54	1,294	302,688
Cairo Poultry	8.66	0	0	0.00	-2.36	2.04	10.05	7.65	-13.83	13.20	1,257	2,536

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	510.16	0.33	6.68	4.87

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)
Orascom Construction Industries	270.24	0	0	600.26	583.65	547.51	270.24	30.89	0.00	774.91	56,463	0
Commercial International Bank	42.65	0	0	600.26	675.71	609.47	42.65	4.01	0.00	963.06	25,596	0
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	600.26	683.89	701.68	4.73	0.54	0.00	782.96	24,812	0
Telecom Egypt	13.55	0	0	600.26	512.00	497.81	13.55	1.56	0.00	767.37	23,130	0
Egyptian Company for Mobile Services (MobiNil	141.71	0	0	600.26	550.72	470.66	141.71	13.01	0.00	989.26	14,171	0
Abou Kir Fertilizers	151.23	0	0	600.26	695.65	608.88	151.23	18.58	0.00	713.78	12,722	0
National Societe Generale Bank	27.19	0	0	600.26	410.43	262.15	27.19	3.51	0.00	673.59	12,059	0
Talaat Mostafa Group(Tmg)	5.53	0	0	600.26	701.65	625.63	5.53	0.54	0.00	930.75	11,411	0
Juhayna Food Industries	12.70	0	0	600.26	923.06	1,092.16	12.70	1.00	0.00	1,172.67	8,966	0
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	600.26	732.08	650.78	629.90	60.03	0.00	949.23	8,418	0
Elswedey Cables Holding Co	26.79	0	0	600.26	643.84	521.76	26.79	2.44	0.00	996.42	5,985	0
Egyptian Iron & Steel	11.28	0	0	600.26	513.02	481.30	11.28	0.83	0.00	1,253.00	5,509	0
G.B. Capital For Trade And Financia	29.99	0	0	600.26	585.54	480.91	29.99	3.66	0.00	719.20	3,868	0
EFG Hermes Hldgs.	8.05	0	0	600.26	364.46	325.63	8.05	1.00	0.00	707.34	3,850	0
Oriental Weavers	30.00	0	0	600.26	721.15	663.34	30.00	2.80	0.00	973.15	2,700	0
Palm Hills Development Company	2.49	0	0	600.26	544.15	469.03	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	4.67	0	0	600.26	520.45	435.61	4.67	0.36	0.00	1,180.15	2,335	0
Six of October Development & Investment	24.04	0	0	600.26	659.62	575.33	24.04	2.00	0.00	1,101.22	2,179	0
Misr Cement	70.07	0	0	600.26	486.35	417.98	70.07	8.21	0.00	753.41	2,093	0
Delta Sugar	12.97	0	0	600.26	594.20	444.28	12.97	1.52	0.00	751.61	1,844	0
Housing & Development Bank	16.00	0	0	600.26	637.84	556.97	16.00	1.85	0.00	764.86	1,840	0
National Development Bank	8.11	0	0	600.26	561.68	724.73	8.11	0.83	0.00	881.60	1,622	0
Sinai Cement	19.14	0	0	600.26	459.25	350.38	19.14	2.07	0.00	826.52	1,339	0
Arab Cotton Ginning	4.89	0	0	600.26	613.75	589.07	4.89	0.33	0.00	1,376.45	1,294	0
Cairo Poultry	8.66	0	0	600.26	551.43	497.74	8.66	1.14	0.00	656.66	1,257	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	88.76	0.05	1.94	2.60

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	15.90	15.92	38.06	30.12	-15.92	6.24	29,113	314
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	0.00	-27.22	76.86	63.00	8.92	-76.78	64.01	1,689	1,048
Ecobank Ghana Ltd	5.50	0	0	0.00	-83.33	-80.33	5.50	2.95	0.00	86.44	1,612	14,787
Ghana Commercial Bank Ltd.	5.00	0	0	0.00	-138.10	-139.23	5.40	2.05	-7.41	143.90	1,325	13,415
Guinness Ghana Breweries Ltd.	6.19	0	0	0.00	-136.26	-136.26	6.20	2.62	-0.16	136.26	1,308	5,973
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-113.78	18.00	8.43	0.00	113.52	1,125	20,873
Fan Milk Ltd.	6.68	0	0	0.00	-88.17	-90.86	6.68	3.50	0.00	90.86	792	7,389
Cal Bank Plc	1.00	0	0	0.00	-163.16	-203.03	1.17	0.33	-14.53	203.03	548	3,136
SSB Bank Ltd.	0.82	0	0	0.00	-70.83	-78.26	0.87	0.46	-5.75	78.26	273	99
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.31	-8.42	496.77	242	3,508
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	0.45	0	0	0.00	-18.42	-32.35	0.52	0.32	-13.46	40.63	205	66
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,298
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	262
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	132
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-138.13	3.97	1.40	-4.03	172.14	132	225
Produce Buying Co	0.17	0	0	0.00	5.56	0.00	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	431
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	73.68	42.00	4.99	-88.10	0.20	69	431
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	5
Mechanical Lloyd Company Ltd.	0.36	0	0	0.00	-140.00	-176.92	0.36	0.13	0.00	176.92	18	120
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	15

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	88.76	0.05	1.94	2.60

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	105.00	60.17	58.71	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.76	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	105.00	142.29	-56.32	33.53	4.68	-56.37	212.57	1,689	0
Ecobank Ghana Ltd	5.50	0	0	105.00	249.16	240.39	5.50	1.56	0.00	253.24	1,612	0
Ghana Commercial Bank Ltd.	5.00	0	0	105.00	353.45	351.58	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.19	0	0	105.00	349.96	345.96	6.19	1.37	0.00	351.26	1,308	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	303.53	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	260.26	6.68	1.85	0.00	261.43	792	0
Cal Bank Plc	1.00	0	0	105.00	401.19	472.00	1.00	0.18	0.00	469.80	548	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	236.49	0.82	0.24	0.00	238.42	273	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,064.03	1.85	0.16	0.00	1,022.57	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.77	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	0	0	105.00	125.53	149.83	0.45	0.17	0.00	164.55	205	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	189.43	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	183.14	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	791.37	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	349.48	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	88.76	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	104.49	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	65.17	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-50.33	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	99.86	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.57	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	422.72	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	126.52	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	8,450.00	1.14	85.73	1.33

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	9.25	0	0	0.00	-83.17	-112.64	9.25	4.35	0.00	112.64	370,332	3,553,021
East African Breweries	315.00	0	0	0.00	-19.32	-31.25	423.00	239.00	-25.53	31.80	249,093	2,325,165
Kenya Commercial Bank	48.50	0	0	0.00	-63.03	-61.67	49.50	27.25	-2.02	77.98	144,730	1,792,226
Equity Bank Limited	35.00	0	0	0.00	-45.83	-45.83	36.25	23.00	-3.45	52.17	129,597	1,866,691
Barclays Bank Kenya	18.70	0	0	0.00	-19.11	-19.87	18.75	14.10	-0.27	32.62	101,569	433,824
Standard Chartered Bank	306.00	0	0	0.00	-29.66	-36.00	318.00	225.00	-3.77	36.00	94,602	171,623
Bamburi Cement	210.00	0	0	0.00	-13.51	-18.64	225.00	175.00	-6.67	20.00	76,221	412,537
Co-Operative Bank Of Kenya Ltd	17.60	0	0	0.00	-42.51	-39.68	17.80	11.95	-1.12	47.28	73,758	289,392
Nation Media Group	319.00	0	0	0.00	-43.69	-44.34	398.00	217.00	-19.85	47.00	60,144	2,768,348
British American Tobacco (Kenya) Ltd	573.00	0	0	0.00	-16.23	-22.17	577.00	431.00	-0.69	32.95	57,300	691,760
City Trust	102.00	0	0	0.00	73.85	71.27	480.00	85.00	-78.75	20.00	40,020	839,475
Diamond Trust Kenya	181.00	0	0	0.00	-57.39	-54.70	189.00	106.00	-4.23	70.75	39,838	95,433
Athi River Mining	80.00	0	0	0.00	64.13	-76.21	223.00	41.20	-64.13	94.17	39,622	186,743
Kenya Electricity Gen. Comp	17.35	0	0	0.00	-94.94	-90.66	17.35	8.60	0.00	101.74	38,141	183,963
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-53.25	59.00	37.75	0.00	56.29	32,036	128,786
CFC Bank	76.50	0	0	0.00	-84.34	-96.15	81.00	38.00	-5.56	101.32	30,242	440,497
Kenya Power & Lighting	14.25	0	0	0.00	18.34	23.39	20.00	13.85	-28.75	2.89	27,808	169,605
Centum Investment Company Ltd	30.00	0	0	0.00	-141.94	-132.56	30.00	12.05	0.00	148.96	19,963	217,732
Jubilee Holdings	279.00	0	0	0.00	-61.27	-64.12	279.00	167.00	0.00	67.07	16,710	29,522
Seangroup Limited	58.50	0	0	0.00	13.33	2.50	75.00	56.50	-22.00	3.54	16,660	236,031
Kenya Airways	10.45	0	0	0.00	7.11	15.38	12.45	8.95	-16.06	16.76	15,638	100,998
KenolKobil	9.05	0	0	0.00	32.96	38.23	14.95	8.00	-39.46	13.13	13,319	173,977
Kenya Reinsurance Corporation	14.45	0	0	0.00	0.00	0.00	14.80	14.45	-2.36	0.00	10,115	12,250
TPS East Africa	45.00	0	0	0.00	-9.76	-13.21	55.50	37.50	-18.92	20.00	8,197	15,065
TransCentury Limited	29.75	0	0	0.00	-30.77	-35.23	36.75	22.00	-19.05	35.23	8,150	44,687

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	8,450.00	1.14	85.73	1.33

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	9.25	0	0	8,618.03	15,670.99	18,081.10	9.25	0.05	0.00	18,108.66	370,332	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.50	0	0	8,618.00	13,936.49	13,722.51	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	12,368.78	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.70	0	0	8,618.03	10,155.23	10,149.05	18.70	0.16	0.00	11,295.49	101,569	0
Standard Chartered Bank		0					3.79	2.63				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.60	0	0	8,618.01	12,170.20	11,842.89	17.60	0.14	0.00	12,580.12	73,758	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	30.00	0	0	8,618.02	20,730.73	19,783.75	30.00	0.14	0.00	21,313.28	19,963	0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	8,236.25	58.50	0.69	0.00	8,373.35	16,660	0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.45	0	0	8,618.00	0.00	0.00			0.00	0.00	10,115	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	9,579.25	45.00	0.44	0.00	10,232.95	8,197	0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	11,461.97	29.75	0.26	0.00	11,530.18	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	27.26	353.55	7.71

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	4,349	913,290	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,007,494
ILLOVO SUGAR MALAWI LTD	276	108,000	29,770,200	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	800,748
Standard Bank Malawi	370	0	0	0.00	-188.54	-208.33	370	120	0.00	208.33	78,933	774,443
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	1,076,973
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,779,837
Telekom Networks Malawi Limited	2	0	0	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,690,595
NBS Bank Malawi	16	48,161	770,576	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	433,192
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	239,425
Malawi Property Company Limited	2	241,205	482,410	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	37,572
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,319
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	1,028,034
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	47,225

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	27.26	353.55	7.71

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		4,349					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		108,000					0.58	0.40				0
Standard Bank Malawi	370.00	0	0	33,400.02	96,474.48	97,950.13	370.00	0.37	0.00	00,937.68	78,933	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	48,161	770,576	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	0	0	33,400.23	54,436.15	51,715.41	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	241,205	482,410	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		0					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	2,975.00	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	201.00	21,351	4,291,551	1.11	-17.54	-20.36	206.00	161.00	-2.43	24.84	50,325	157,885
State Bank of Mauritius Ltd	1.01	562,401	568,025	0.98	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	167,841
New Mauritius Hotels Ltd	92.00	14,800	1,361,600	-1.10	-61.40	-27.78	92.00	52.00	0.00	76.92	14,850	35,551
Savannah Sugar Estates Ltd	49.50	9,431	466,835	0.00	-27.25	-29.92	50.00	38.20	-1.00	29.58	11,409	4,947
Ireland Blyth Ltd	98.00	1,590	155,820	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	7,398
Mon Tresor Mon Desert Ltd	85.00	100	8,500	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	3,743
Medine Sugar Estates	62.00	0	0	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,715
Rogers & Co. Ltd	200.00	525	105,000	0.00	-34.23	37.50	200.00	130.00	0.00	53.85	5,040	17,380
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	12,860
Sun Resorts Ltd	39.40	5,000	197,000	0.00	-42.75	0.25	39.40	27.00	0.00	45.93	4,467	8,885
Espitalier Noel Investment Trust Ltd	51.50	97	4,996	0.00	-43.06	-39.57	51.50	34.50	0.00	49.28	4,443	2,133
Naiade Resorts	38.10	60,193	2,293,353	-2.97	-135.19	-81.43	38.10	14.70	0.00	159.18	4,344	16,988
Gamma Civic Ltd	30.45	4,520	137,634	0.00	-1.50	4.84	30.80	27.90	-1.14	9.14	4,057	3,230
CIEL Investment Ltd	3.49	152,400	531,876	0.00	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	21,335
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,960
Promotion & Development Ltd	80.25	700	56,175	-0.31	-27.38	-2.88	85.00	56.00	-5.59	43.30	3,121	10,849
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,132
United Basalt Products Ltd	95.00	300	28,500	0.00	-4.40	3.06	103.50	90.00	-8.21	5.56	2,518	6,108
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	3,982
Mauritius Development Investment Trust Ltd	5.74	22,200	127,428	0.00	-22.13	-13.66	6.00	4.65	-4.33	23.44	2,025	6,086
Fincorp Investments Ltd	19.00	0	0	0.00	-18.01	-3.26	19.00	14.00	0.00	35.71	1,963	2,613
Mauritius Stationery Manufacturers Ltd	9.00	1	9	0.00	-12.50	30.77	9.00	7.00	0.00	28.57	1,953	30
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
Innodis Ltd	50.50	2,000	101,000	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,917
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	209

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	2,975.00	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	201.00	21,351	4,291,551	2,968.16	3,490.97	3,601.05	201.00	5.19	0.00	3,771.12	50,325	0
State Bank of Mauritius Ltd	1.01	562,401	568,025	2,972.15	3,347.57	3,758.20	1.01	0.00	0.00	336,566.67	30,677	0
New Mauritius Hotels Ltd	92.00	14,800	1,361,600	3,036.59	4,830.88	3,829.17	92.00	1.69	0.00	5,336.71	14,850	0
Savannah Sugar Estates Ltd	49.50	9,431	466,835	3,002.50	3,787.47	3,895.08	49.50	1.24	0.00	3,890.97	11,409	0
Ireland Blyth Ltd	98.00	1,590	155,820	3,002.50	3,713.89	3,738.85	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	85.00	100	8,500	3,002.50	3,272.40	3,480.48	85.00	2.34	0.00	3,527.05	5,696	0
Medine Sugar Estates	62.00	0	0	3,002.50	2,769.85	2,169.64	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	200.00	525	105,000	3,002.50	4,000.67	1,821.88	200.00	4.17	0.00	4,699.96	5,040	0
Shell Mauritius Ltd	158.00	0	0	3,002.50	2,825.39	2,899.07	158.00	5.00	0.00	3,062.53	4,632	0
Sun Resorts Ltd	39.40	5,000	197,000	3,002.50	4,261.13	2,967.22	39.40	0.87	0.00	4,452.81	4,467	0
Espitalier Noel Investment Trust Ltd	51.50	97	4,996	3,002.50	4,270.35	4,191.67	51.50	1.11	0.00	4,557.26	4,443	0
Naiade Resorts	38.10	60,193	2,293,353	3,094.74	7,084.91	5,478.94	38.10	0.48	0.00	7,909.25	4,344	0
Gamma Civic Ltd	30.45	4,520	137,634	3,002.50	3,000.83	2,826.06	30.45	0.90	0.00	3,277.70	4,057	0
CIEL Investment Ltd	3.49	152,400	531,876	3,002.53	3,641.06	3,665.56	3.49	0.08	0.00	4,432.47	3,513	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,853.82	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.25	700	56,175	3,012.20	3,791.49	3,063.70	80.25	1.79	0.00	4,371.00	3,121	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,824.08	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	95.00	300	28,500	3,002.50	3,089.29	2,880.87	95.00	2.91	0.00	3,161.69	2,518	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,025.83	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.74	22,200	127,428	3,002.50	3,631.00	3,395.16	5.74	0.15	0.00	3,713.95	2,025	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,505.29	3,075.28	19.00	0.45	0.00	4,134.46	1,963	0
Mauritius Stationery Manufacturers Ltd	9.00	1	9	3,002.51	3,336.89	2,028.85	9.00	0.22	0.00	3,917.86	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,128.75	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	2,000	101,000	3,002.50	3,406.31	3,597.32	50.50	1.42	0.00	3,450.84	1,854	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,287.71	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	763.76	0.10	8.51	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	11,447	1,121,806	0.81	7.55	10.09	114.50	86.91	-14.41	12.76	86,151,343	846,440
Centrale Laitiere	1,451.00	0	0	0.00	0.96	-3.50	1,590.00	1,380.00	-8.74	5.14	13,668,420	3,968
CGI	717.00	235	168,495	-0.99	9.24	12.77	866.00	498.00	-17.21	43.98	13,198,536	54,490
Wafa Assurance	2,980.00	19	56,620	0.67	12.07	9.15	3,395.00	2,664.00	-12.22	11.86	10,430,000	94,424
Holcim (Maroc)	1,580.00	3	4,740	-0.96	20.04	9.20	1,976.00	1,325.00	-20.04	19.25	6,651,800	163,134
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.23	2,550.00	1,900.00	-1.96	31.58	1,250,000	634,591
Attijariwafa Bank	325.00	36,951	12,009,075	0.00	-3.17	-0.46	345.00	300.00	-5.80	8.33	66,146	708,429
Banque Marocaine du Commerce Exterieur	205.00	350	71,750	0.00	-32.17	-15.82	206.95	137.00	-0.94	49.64	36,789	132,833
Banque Centrale Populaire	190.05	15,549	2,955,087	1.53	3.87	4.02	200.00	178.75	-4.98	6.32	32,905	620,634
Douja Promotion Grp Addoha Maroc	59.00	29,752	1,755,368	0.00	7.67	6.35	66.50	40.00	-11.28	47.50	19,030	560,413
Ciment du Maroc	770.00	465	358,050	-1.32	-6.94	1.28	800.00	571.50	-3.75	34.73	11,115	61,846
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	5.44	850.00	700.00	-5.88	14.29	10,623	19,364
Credit Immobilier et Hotelier	280.05	1,190	333,260	0.53	-19.68	-28.43	290.00	185.00	-3.43	51.38	7,451	52,946
Auto Nejma	1,387.00	0	0	0.00	13.31	13.31	1,600.00	1,281.00	-13.31	8.27	1,419	175
Salafin	540.00	0	0	0.00	4.42	4.26	605.00	517.00	-10.74	4.45	1,293	1,745
Maroc Leasing	390.00	5	1,950	-0.01	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	625
Stokvis Nord Afrique	40.50	0	0	0.00	-42.81	-27.36	40.50	26.80	0.00	51.12	372	841
Matel Pc Market	180.00	0	0	0.00	-12.50	1.23	190.15	151.00	-5.34	19.21	339	2,148
Cartier Saada	18.80	0	0	0.00	-7.43	-4.44	19.50	15.98	-3.59	17.65	98	1,665
Papelera Tetuan	22.88	29,484	674,594	-3.53	23.48	19.44	33.54	21.65	-31.78	5.68	59	5,146

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	763.76	0.10	8.51	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.00	11,447	1,121,806	741.33	682.55	676.59	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,451.00	0	0	748.20	738.34	793.95	1,451.00	161.15	0.00	800.39	13,668,420	0
CGI	717.00	235	168,495	756.56	668.22	653.43	717.00	60.02	0.00	1,094.55	13,198,536	0
Wafa Assurance	2,980.00	19	56,620	742.55	644.28	684.76	2,980.00	309.39	0.00	863.19	10,430,000	0
Holcim (Maroc)	1,580.00	3	4,740	756.33	576.80	684.33	1,580.00	160.66	0.00	883.44	6,651,800	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,033.54	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	325.00	36,951	12,009,075	748.20	773.30	767.77	325.00	34.98	0.00	828.99	66,146	0
Banque Marocaine du Commerce Exterieur	205.00	350	71,750	748.20	1,018.75	900.40	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	190.05	15,549	2,955,087	735.24	713.68	729.08	190.05	21.25	0.00	794.23	32,905	0
Douja Promotion Grp Addoha Maroc	59.00	29,752	1,755,368	748.20	681.52	708.92	59.00	5.16	0.00	1,043.92	19,030	0
Ciment du Maroc	770.00	465	358,050	759.36	805.21	752.69	770.00	66.00	0.00	1,066.64	11,115	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	748.20	714.85	716.79	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	280.05	1,190	333,260	743.68	913.00	1,009.36	280.05	22.04	0.00	1,170.51	7,451	0
Auto Nejma	1,387.00	0	0	748.20	633.75	648.77	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	0	0	748.20	708.98	727.00	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	390.00	5	1,950	748.31	735.72	667.35	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	40.50	0	0	748.20	1,108.76	1,000.07	40.50	3.14	0.00	1,187.96	372	0
Matel Pc Market	180.00	0	0	748.20	852.23	753.10	180.00	17.82	0.00	909.88	339	0
Cartier Saada	18.80	0	0	748.20	809.31	802.15	18.80	1.85	0.00	916.60	98	0
Papelera Tetuan	22.88	29,484	674,594	778.14	547.70	595.87	22.88	2.56	0.00	792.25	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	777.00	0.49	9.17	5.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	241.50	27,097	6,543,926	-1.28	6.77	11.26	286.01	185.45	-15.56	30.22	336,686	36,785
Firststrand Ltd	35.36	22,076	780,607	2.29	-14.03	-21.10	36.19	26.50	-2.29	33.43	199,357	78,584
Old Mutual plc	32.91	0	0	-1.01	-34.71	-36.56	32.91	23.28	0.00	41.37	161,147	109,086
Santam Ltd	191.00	0	0	2.05	-1.00	-6.11	217.00	167.68	-11.98	13.91	123,937	29,081
Sanlam	54.00	3,430	185,220	-0.28	-19.28	-40.37	54.00	38.97	0.00	38.57	113,400	134,872
Nedbank Group Ltd.	217.80	0	0	-0.14	-15.79	-19.67	217.80	166.50	0.00	30.81	111,122	36,507
Shoprite Holdings Ltd	187.75	2,951	554,050	-2.09	8.19	-4.53	205.88	158.05	-8.81	18.79	107,126	74,341
Truworths International Ltd	94.43	2,218	209,446	2.05	13.45	-0.47	114.93	76.67	-17.84	23.16	43,710	23,057
MMI Holdings Limited	24.62	0	0	-0.08	-10.45	-18.94	26.55	19.81	-7.27	24.28	38,648	92,582
Barloworld Intern Transport	89.50	0	0	1.21	-2.61	-27.15	100.00	71.10	-10.50	25.88	20,684	28,537
Oceana Group Ltd	84.00	0	0	2.67	-18.48	-37.70	97.00	60.00	-13.40	40.00	10,033	18,839
Vukile Property Fund	17.12	0	0	0.75	0.87	-0.06	20.48	14.60	-16.41	17.26	8,189	39,899
African Oxygen Ltd	21.75	59,423	1,292,450	-1.64	7.41	-10.74	24.85	18.70	-12.47	16.31	7,457	25,870
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	14,509
Paladin Energy Ltd	3.82	0	0	1.29	57.46	-244.14	11.30	0.74	-66.19	416.22	3,679	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.02	16.11	12.39	0.00	30.02	3,327	11,409
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,913
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	7,051
Trustco Group Hldgs Ltd	0.86	0	0	0.00	18.10	21.82	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	247
Nictus Beperk	0.85	0	0	5.56	43.33	51.43	1.85	0.81	-54.05	4.94	56	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	777.00	0.49	9.17	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		27,097					32.89	18.38				0
Firststrand Ltd		22,076					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Santam Ltd		0					23.43	16.64				0
Sanlam		3,430					5.41	4.10				0
Nedbank Group Ltd.	217.80	0	0	891.67	881.14	949.51	217.80	16.50	0.00	1,220.07	111,122	0
Shoprite Holdings Ltd		2,951					24.28	16.05				0
Truworths International Ltd		2,218					13.41	7.58				0
MMI Holdings Limited	24.62	0	0	891.11	835.92	943.08	24.62	1.97	0.00	1,151.65	38,648	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.95				0
Vukile Property Fund	17.12	0	0	882.84	739.99	777.51	17.12	1.52	0.00	1,027.65	8,189	0
African Oxygen Ltd	21.75	59,423	1,292,450	906.50	684.58	871.22	21.75	2.06	0.00	956.85	7,457	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.82	0	0	877.51	260.45	2,918.16	3.82	0.08	0.00	4,524.70	3,679	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	785.49	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	932.62	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.86	0	0	890.30	594.02	585.66	0.86	0.07	0.00	1,214.98	664	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,447.67	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	15,580.00	1.39	158.22	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	175.20	1,402,941	245,795,263	0.23	-20.83	-36.29	179.40	131.00	-2.34	33.74	1,324,985	2,687,097
Nestle Foods Nigeria Plc	1,185.19	312,266	370,094,541	-5.00	-69.31	-76.89	1,185.19	581.00	0.00	103.99	939,448	1,717,667
GT Bank Plc	26.40	24,058,811	635,152,610	-1.93	-14.78	-31.08	29.99	18.96	-11.97	39.24	776,983	4,592,487
Dangote Cement Plc	190.00	421,812	80,144,280	0.00	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,517,470
Zenith Bank	21.30	0	0	0.00	-14.33	-19.86	22.80	16.45	-6.58	29.48	668,745	4,013,529
Guinness Nigeria Plc	240.50	41,194	9,907,157	2.45	11.62	8.70	297.41	230.00	-19.14	4.57	362,166	802,000
West African Portland Cement Plc	105.00	828,514	86,993,970	0.00	-76.77	-87.00	110.00	54.00	-4.55	94.44	315,168	1,561,323
United Bank for Africa Plc (Group)	8.11	21,419,300	173,710,523	-0.87	-83.90	-75.92	9.60	4.31	-15.52	88.17	267,479	1,479,947
Unilever Nigeria Plc	60.10	337,396	20,277,500	0.00	-29.25	-44.82	76.00	41.50	-20.92	44.82	227,376	482,770
Access Bank Nigeria Plc	9.26	9,009,024	83,423,562	0.54	-2.32	-3.23	12.39	8.40	-25.26	10.24	211,895	1,586,545
Flour Mills Nigeria Plc	84.10	327,823	27,569,914	1.06	-29.38	-27.40	109.24	63.00	-23.01	33.49	196,354	471,132
Cadbury Nigeria Plc	56.00	143,466	8,034,096	0.00	-93.10	-107.41	64.53	24.00	-13.22	133.33	175,234	344,543
Union Bank of Nigeria Plc	10.10	1,165,520	11,771,752	0.00	-37.41	-26.09	15.30	7.20	-33.99	40.28	171,051	117,889
P.Z Cussons Nigeria Plc.	38.25	1,033,369	39,526,364	-1.67	-36.61	-47.12	56.00	27.00	-31.70	41.67	151,870	181,812
Ecobank Transnational Incorporated	13.79	9,643,068	132,977,908	0.07	-25.36	-17.36	16.01	10.62	-13.87	29.85	136,705	1,377,575
Dangote Sugar Refinery Plc	10.99	2,912,898	32,012,749	0.00	-83.78	-101.65	12.85	5.40	-14.47	103.52	131,879	381,245
UACN Plc	65.56	291,322	19,099,070	0.67	-56.10	-66.14	71.10	39.46	-7.79	66.14	125,931	490,042
Diamond Bank Plc	6.86	12,781,234	87,679,265	-0.59	-38.59	-66.50	7.66	3.89	-10.44	76.35	99,300	745,623
Julius Berger Nigeria Plc	75.00	2,196	164,700	0.00	-127.27	-154.67	83.75	29.10	-10.45	157.73	90,000	166,273
African Petroleum Plc.	78.30	265,655	20,800,787	-10.24	-912.94	-691.71	78.30	7.73	0.00	912.94	84,585	145,986
Oando Plc	11.15	2,119,220	23,629,303	-1.18	8.76	-0.27	19.80	9.32	-43.69	19.64	76,069	591,112
Fidelity Bank PLC	2.58	12,939,004	33,382,630	3.73	-14.16	-20.56	3.47	2.05	-25.65	25.85	74,724	249,645
Transnational Corporation of Nigerian Plc	1.92	43,812,195	84,119,414	-2.67	-86.41	-92.00	1.96	0.87	-2.04	120.69	74,344	655,756
International Breweries Plc	22.00	242,596	5,337,112	0.00	-37.59	-70.54	28.67	12.75	-23.26	72.55	71,775	117,796
First City Monument Bank Plc	3.61	4,821,985	17,407,366	-0.28	-4.64	-6.49	5.20	3.15	-30.58	14.60	71,487	193,021

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	15,580.00	1.39	158.22	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	175.20	1,402,941	245,795,263	15,993.27	18,767.23	21,270.18	175.20	0.83	0.00	21,008.43	1,324,985	0
Nestle Foods Nigeria Plc	1,185.19	312,266	370,094,541	16,836.39	26,338.20	27,636.99	1,185.19	3.68	0.00	32,106.25	939,448	0
GT Bank Plc	26.40	24,058,811	635,152,610	16,341.43	17,823.34	20,453.86	26.40	0.12	0.00	21,790.55	776,983	0
Dangote Cement Plc	190.00	421,812	80,144,280	16,030.00	23,060.42	24,726.67	190.00	0.76	0.00	24,814.77	674,880	0
Zenith Bank	21.30	0	0	16,030.01	17,752.95	18,694.84	21.30	0.10	0.00	20,361.10	668,745	0
Guinness Nigeria Plc	240.50	41,194	9,907,157	15,635.47	13,700.56	14,216.24	240.50	1.46	0.00	16,407.65	362,166	0
West African Portland Cement Plc	105.00	828,514	86,993,970	16,030.02	27,502.31	29,221.50	105.00	0.34	0.00	30,432.13	315,168	0
United Bank for Africa Plc (Group)	8.11	21,419,300	173,710,523	16,170.44	28,616.10	27,485.03	8.11	0.03	0.00	29,606.96	267,479	0
Unilever Nigeria Plc	60.10	337,396	20,277,500	16,030.03	20,082.01	22,607.69	60.10	0.26	0.00	22,803.96	227,376	0
Access Bank Nigeria Plc	9.26	9,009,024	83,423,562	15,943.52	15,877.36	16,087.11	9.26	0.05	0.00	17,306.02	211,895	0
Flour Mills Nigeria Plc	84.10	327,823	27,569,914	15,859.22	20,103.43	19,877.10	84.10	0.40	0.00	21,025.35	196,354	0
Cadbury Nigeria Plc	56.00	143,466	8,034,096	16,030.01	30,053.24	32,421.65	56.00	0.15	0.00	36,742.11	175,234	0
Union Bank of Nigeria Plc	10.10	1,165,520	11,771,752	16,030.06	21,357.40	19,671.36	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	38.25	1,033,369	39,526,364	16,300.12	21,231.30	22,967.74	38.25	0.17	0.00	22,190.21	151,870	0
Ecobank Transnational Incorporated	13.79	9,643,068	132,977,908	16,018.47	19,475.56	18,302.37	13.79	0.07	0.00	20,299.41	136,705	0
Dangote Sugar Refinery Plc	10.99	2,912,898	32,012,749	16,030.22	28,597.51	31,519.53	10.99	0.03	0.00	32,034.50	131,879	0
UACN Plc	65.56	291,322	19,099,070	15,922.48	24,274.28	25,951.23	65.56	0.25	0.00	26,040.35	125,931	0
Diamond Bank Plc	6.86	12,781,234	87,679,265	16,124.78	21,540.38	26,008.47	6.86	0.02	0.00	27,673.28	99,300	0
Julius Berger Nigeria Plc	75.00	2,196	164,700	16,030.00	35,388.68	39,832.27	75.00	0.18	0.00	40,749.67	90,000	0
African Petroleum Plc.	78.30	265,655	20,800,787	17,680.95	58,072.23	24,041.87	78.30	0.05	0.00	59,370.47	84,585	0
Oando Plc	11.15	2,119,220	23,629,303	16,220.50	14,147.74	15,622.38	11.15	0.07	0.00	15,966.28	76,069	0
Fidelity Bank PLC	2.58	12,939,004	33,382,630	15,428.14	17,726.30	18,805.25	2.58	0.01	0.00	19,746.15	74,724	0
Transnational Corporation of Nigerian Plc	1.92	43,812,195	84,119,414	16,461.72	29,008.55	30,008.20	1.92	0.01	0.00	34,809.09	74,344	0
International Breweries Plc	22.00	242,596	5,337,112	16,030.10	21,384.17	26,641.22	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.61	4,821,985	17,407,366	16,075.28	16,239.28	16,598.27	3.61	0.02	0.00	17,860.20	71,487	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	777.00	0.49	9.17	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	554.00	0	0	0.00	-29.28	-27.49	558.33	428.52	-0.78	29.28	1,049,121	2,727,245
SabMiller plc	521.51	0	0	0.00	-32.98	-40.12	521.51	368.13	0.00	41.66	836,656	3,635,508
Naspers Ltd	939.00	0	0	0.00	-72.76	-65.90	970.46	531.00	-3.24	76.84	390,569	7,049,610
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-21.52	203.79	157.52	-2.09	26.68	373,791	7,060,229
Sasol Ltd	512.90	0	0	0.00	-41.20	-37.51	514.49	356.05	-0.31	44.05	333,189	3,914,857
Anglo American plc	238.07	0	0	0.00	9.12	12.89	287.17	185.19	-17.10	28.55	331,904	3,833,717
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-17.53	127.69	105.15	-0.13	21.27	206,293	2,472,630
Old Mutual plc	32.56	0	0	0.00	-33.12	-35.05	32.58	23.40	-0.06	39.15	181,107	1,242,751
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	24.28	611.58	403.97	-31.29	4.03	135,350	1,422,036
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-79.91	279.47	154.59	0.00	80.78	127,492	1,207,615
Sanlam	53.88	0	0	0.00	-18.97	-39.40	53.88	39.18	0.00	37.52	113,148	1,048,575
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-19.45	218.00	166.50	0.00	30.93	111,224	914,178
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-2.17	500.50	274.01	-18.86	48.22	109,525	807,902
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-4.43	206.37	158.05	-10.94	16.29	104,872	1,673,002
Remgro Ltd	204.40	0	0	0.00	-28.51	-38.95	206.50	146.80	-1.02	39.24	98,338	817,306
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-29.78	268.10	205.20	-0.15	30.46	87,796	1,114,841
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	22.04	175.00	86.00	-30.29	41.86	77,130	1,345,657
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-28.38	39.80	22.50	-2.49	72.49	71,261	1,222,723
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-12.35	80.25	58.82	-5.92	28.36	63,913	1,570,764
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	47.03	300.00	117.50	-49.10	29.96	61,431	1,300,023
Assore Ltd	410.00	0	0	0.00	-3.95	-12.34	445.00	273.75	-7.87	49.77	57,238	149,895
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-5.71	334.99	270.50	-12.18	8.75	56,349	770,462
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	12.51	182.00	137.00	-15.38	12.41	55,149	560,153
Liberty International plc	55.06	0	0	0.00	-11.80	-16.38	55.06	44.65	0.00	23.31	53,243	245,847
Truworths International Ltd	96.00	0	0	0.00	11.66	-2.13	116.00	76.67	-17.24	25.21	44,437	792,287

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	777.00	0.49	9.17	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	554.00	0	0	890.30	995.47	1,018.05	554.00	49.99	0.00	1,008.14	1,049,121	0
Sabmiller plc		0					56.99	41.60				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	512.90	0	0	890.30	1,096.44	1,105.97	512.90	40.23	0.00	1,174.95	333,189	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	279.47	0	0	890.30	1,300.90	1,477.80	279.47	17.47	0.00	1,499.45	127,492	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Shoprite Holdings Ltd	183.80	0	0	890.30	656.95	815.87	183.80	16.05	0.00	1,045.30	104,872	0
Remgro Ltd		0					21.57	16.44				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	38.81	0	0	890.30	1,085.07	1,025.91	38.81	2.32	0.00	1,574.72	71,261	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	152.70	0	0	890.30	389.89	364.52	152.70	12.41	0.00	1,130.92	61,431	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.18	0	0	890.30	662.30	827.08	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	667.24	154.00	13.38	0.00	1,051.40	55,149	0
Liberty International plc		0					5.93	4.65				0
Truworths International Ltd		0					13.50	7.58				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	777.00	0.49	9.17	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	777.00	0.49	9.17	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	777.00	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	159,700.00	15.48	1,616.32	0.96

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)
National Microfinance Bank	2,420	30,128	72,909,760	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	17,757,149
Tanzania Breweries Ltd	5,500	2,450	13,475,000	0.00	-96.43	-109.92	5,500	2,620	0.00	109.92	1,622,106	64,559,449
Tanzania Cigarette Co	8,600	1,900	16,340,000	-3.61	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	716,407
CRDB Bank Ltd	280	186,799	52,303,720	0.00	-86.67	-138.30	325	115	-13.85	143.48	609,429	28,633,710
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,341,276
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	511,177
Swissport Tanzania Ltd	2,660	500	1,330,000	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	270,446
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,024,824

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	159,700.00	15.48	1,616.32	0.96

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)
National Microfinance Bank	2,420.00	30,128	72,909,760	61,800.09	142,373.51	186,616.14	2,420.00	0.63	0.00	186,358.00	1,210,000,000	0
Tanzania Breweries Ltd	5,500.00	2,450	13,475,000	61,800.04	111,239.38	135,358.10	5,500.00	1.64	0.00	135,368.13	1,622,106	0
Tanzania Cigarette Co	8,600.00	1,900	16,340,000	67,651.82	124,447.65	141,760.77	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	280.00	186,799	52,303,720	61,800.25	195,767.37	180,702.13	280.00	0.07	0.00	187,711.63	609,429	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	71,205.66	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	55,705.04	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	500	1,330,000	61,800.05	145,022.21	191,042.48	2,660.00	0.92	0.00	190,483.35	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,193.87	490.00	0.23	0.00	11,289.13	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	57.85	0.04	1.60	2.42

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	62.75	0	0	0.00	1.15	4.56	71.12	59.50	-11.77	5.46	1,066,750	1,182
Banque de l'Habitat	12.49	0	0	0.00	-0.73	9.82	14.90	12.00	-16.17	4.08	224,820	972
Banque De Tunisie	8.70	0	0	0.00	27.26	30.40	12.95	8.65	-32.82	0.58	1,305	4,626
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	0.00	-6.21	8.96	14.60	12.73	-7.40	6.21	1,081	3,603
Poulina Group Holding	5.60	0	0	0.00	14.50	21.13	7.23	5.56	-22.54	0.72	1,008	1,832
Amen Bank	30.39	0	0	0.00	12.42	14.39	36.50	30.00	-16.74	1.30	742	718
Carthage Cement	3.91	0	0	0.00	-10.45	1.76	4.22	3.31	-7.35	18.13	673	25,240
Attijari Bank	16.48	0	0	0.00	-9.87	-3.13	17.81	14.70	-7.47	12.11	655	2,102
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	29.19	31.49	41.99	24.86	-39.27	2.57	510	216
Arab Tunisian Bank	4.42	0	0	0.00	3.91	12.99	5.19	4.21	-14.84	4.99	442	360
Societe Nouvelle Maison De La Ville De Tunis Mo	24.85	0	0	0.00	8.61	17.17	30.30	24.50	-17.99	1.43	413	1,987
Air Liquide Tunisie	298.80	0	0	0.00	20.32	22.99	394.00	250.00	-24.16	19.52	361	518
Societe Magasin General.	30.88	0	0	0.00	10.13	6.71	35.00	6.77	-11.76	356.13	354	323
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	0.00	-4.30	3.89	166.00	127.17	-10.84	16.38	341	13,859
Banque Nationale Agricole	8.70	0	0	0.00	-1.16	10.31	9.70	8.32	-10.31	4.57	278	420
Union Internationale de Banques	14.00	0	0	0.00	21.96	22.22	18.49	12.25	-24.28	14.29	274	2,054
Ennabl Automobiles	8.95	0	0	0.00	22.71	30.08	12.31	8.70	-27.29	2.87	268	7,660
Automobile Reseau Tunisien & Svcs	6.60	0	0	0.00	22.35	26.99	9.98	6.02	-33.87	9.63	252	1,070
Les Ciments De Bizerte	5.40	0	0	0.00	20.59	27.03	7.38	5.05	-26.83	6.93	237	259
Societe Tunisie Profiles Aluminium	4.60	0	0	0.00	10.33	19.30	6.18	4.36	-25.57	5.50	207	1,526
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
Tunisie Leasing	21.50	0	0	0.00	4.87	11.16	27.60	20.42	-22.10	5.29	178	713
Societe Tunisienne de Verrerie	6.97	0	0	0.00	17.51	27.02	9.60	6.40	-27.40	8.91	139	1,884
Societe Tunisienne de Banque	5.50	0	0	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	168
Societe Tunisienne del' Air	1.21	0	0	0.00	16.55	28.40	1.68	1.19	-27.98	1.68	128	525

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	57.85	0.04	1.60	2.42

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	62.75	0	0	65.74	53.49	50.65	62.75	37.41	0.00	67.75	1,066,750	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	42.35	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.70	0	0	65.74	12.95	9.86	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	65.74	64.92	43.71	13.52	7.88	0.00	71.64	1,081	0
Poulina Group Holding	5.60	0	0	65.74	32.76	24.50	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	30.39	0	0	65.74	35.99	35.13	30.39	18.64	0.00	63.02	742	0
Carthage Cement	3.91	0	0	65.74	71.51	55.07	3.91	2.00	0.00	95.72	673	0
Attijari Bank	16.48	0	0	65.74	70.60	62.79	16.48	9.30	0.00	77.30	655	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	9.96	8.15	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.42	0	0	65.74	49.20	37.34	4.42	2.60	0.00	70.30	442	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.85	0	0	65.74	41.92	30.75	24.85	15.81	0.00	57.15	413	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	21.56	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.88	0	0	65.74	39.55	47.26	30.88	4.26	0.00	624.47	354	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	65.74	61.96	51.71	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.70	0	0	65.74	57.09	41.58	8.70	5.24	0.00	66.07	278	0
Union Internationale de Banques	14.00	0	0	65.74	21.18	22.77	14.00	8.23	0.00	70.19	274	0
Ennabl Automobiles	8.95	0	0	65.74	20.01	10.37	8.95	5.37	0.00	66.62	268	0
Automobile Reseau Tunisien & Svcs	6.60	0	0	65.74	20.57	15.24	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.40	0	0	65.74	23.31	15.19	5.40	3.05	0.00	77.17	237	0
Societe Tunisie Profiles Aluminium	4.60	0	0	65.74	39.24	27.39	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.18	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.50	0	0	65.74	47.72	40.24	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	6.97	0	0	65.74	28.08	15.21	6.97	4.08	0.00	70.64	139	0
Societe Tunisienne de Banque	5.50	0	0	65.74	-1.83	8.52	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.21	0	0	65.74	29.58	13.02	1.21	0.75	0.00	62.15	128	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	257,400.00	42.82	2,624.04	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	0	0	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,572,750
DFCU Group	1,040	500	520,000	0.00	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	336,175
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	101,952
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,220,660
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	1,311,347
Uganda Clays Ltd	30	64,799	1,943,970	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	70,374
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	119,337

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	257,400.00	42.82	2,624.04	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	0	0	158,409.26	101,560.20	86,199.25	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		500					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		64,799					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	158,412.45	167,688.83	125,226.72	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	511,800.00	2,174.78	1,174.64	185.14



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	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	995
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,743
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,557
Zambia National Commercial Bank	0	0	0	0.00	99.85	99.85	200	0	-99.87	170.00	2,338	8,017
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	67
Zambia Sugar Company	7	0	0	0.00	97.27	97.38	265	0	-97.38	3,050.00	2,193	7,746
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	738
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	738
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	204
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	16.90	191	827
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	50
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	127
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	5,937
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	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	33
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	3.17	0	7,960

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	511,800.00	2,174.78	1,174.64	185.14

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	10.42				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	347.75	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					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	13,286.91	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	1,353.78	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	563.58	3.50	0.51	0.00	579.88	867	0
National Breweries		0					1.74	1.50				0
Farmers House		0					0.65	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	13.26	0	0	449.00	163,212.37	152,459.73	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		0					0.12	0.11				0
Copperbelt Energy Corporation		0					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.	1.36	164	223	0.00	-36.00	-46.24	1.57	0.93	-13.38	46.24	1,677	156
Econet Wireless Holdings Ltd.	0.63	23,576	14,853	-3.28	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	90
Innskor Africa Ltd.	0.83	582	483	0.00	-18.57	-12.16	1.15	0.68	-27.83	22.06	448	42
OK ZIMBABWE	0.26	0	0	0.00	-73.33	-100.00	0.30	0.13	-13.33	100.00	300	26
British American Tobacco Holdings	11.50	257	2,956	0.00	-219.44	-155.56	14.75	3.50	-22.03	228.57	237	9
Hippo Valley Estates Ltd.	1.12	18	20	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	128	127	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	8
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-250.00	0.35	0.11	0.00	218.18	120	1
CBZ Holdings	0.15	400	60	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	3
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-53.33	1.35	0.55	-14.81	109.09	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	836	33	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Dairibord Zimbabwe Ltd.	0.18	35	6	5.26	14.29	10.00	0.31	0.17	-41.94	5.88	64	10
Meikles Africa Ltd.	0.25	124	31	0.00	-66.67	-47.06	0.32	0.14	-21.88	78.57	62	4
Mashonaland Holdings Ltd.	0.03	801	24	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	56	15	0.00	-8.00	-22.73	0.40	0.22	-32.50	22.73	42	0
Edgars Stores Ltd.	0.12	117	14	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
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Hwange Colliery Co. Ltd	0.14	60	8	-16.67	17.65	22.22	0.20	0.10	-30.00	40.00	25	0
Bindura Nickel Corporation Ltd.	0.02	0	0	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
AICO AFRICA	0.04	0	0	0.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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