

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
Grand Capital Company	Egypt	7.18
First Bank Corporation Holdings Ltd	Zimbabwe	7.14
Banque Marocaine Pour Le Commerce Et L'I	Morocco	5.99
Guezira Hotels & Tourism	Egypt	5.89
Arab Pharmaceuticals	Egypt	5.05

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	298,170.03
National Insurance Corporation Limited	Uganda	258,412.45
Tanzania Breweries Ltd	Tanzania	186,085.02
Swissport Tanzania Ltd	Tanzania	163,008.29
CRDB Bank Ltd	Tanzania	161,800.83

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-15.38
Tanzania Breweries Ltd	Tanzania	-15.00
Carbacid Investments	Kenya	-9.47
Bank Of Africa-Benin	Ivory Coast	-8.99
Abidjan Catering	Ivory Coast	-7.56

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	
Uniway	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	698.72	0.27	8.18	3.34



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	396,127	15,409	-0.52	-38.93	-38.93	0.04	0.03	0.00	41.45	98	901
Letshego Limited	0.02	102,366	2,354	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	827
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.96	14.96	0.07	0.06	-20.43	0.18	47	49
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	697
Botswana Insurance Holdings Ltd.	0.11	301	32	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,324
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.87	-16.91	0.18	0.16	0.00	16.91	24	629
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	0	0	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	5,810	121	-4.50	-29.81	-30.63	0.02	0.02	0.00	30.63	12	16
Sefalana Holding Company Ltd.	0.06	1,900	122	0.00	-96.93	-97.54	0.06	0.03	0.00	97.54	11	36
Turnstar Holdings Ltd.	0.02	6,861,272	116,642	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	462
Wilderness Holdings Limited	0.03	5,000	125	-6.84	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	1,124	25	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	556	17	-0.33	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	184
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.62	44.10	0.06	0.03	-44.10	0.00	2	4
Cresta Marakanelo Ltd	0.01	7,383	63	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	698.72	0.27	8.18	3.34

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	396,127	15,409	757.21	981.57	1,010.11	0.04	0.00	0.00	1,011.43	98	0
Letshego Limited	0.02	102,366	2,354	752.80	818.24	796.50	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	562.03	579.50	0.06	0.01	0.00	642.67	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	826.90	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	301	32	752.80	693.55	714.49	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.08	834.19	0.18	0.02	0.00	850.52	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	884.20	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	917.37	945.91	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	5,810	121	791.18	910.61	943.76	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	1,900	122	752.80	1,433.14	1,478.43	0.06	0.00	0.00	1,465.85	11	0
Turnstar Holdings Ltd.	0.02	6,861,272	116,642	752.80	782.31	748.99	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	5,000	125	811.11	571.13	588.84	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	858.86	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	878.67	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	1,124	25	752.80	830.01	844.34	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	556	17	755.64	818.95	825.06	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,202.16	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	338.92	346.65	0.03	0.01	0.00	528.85	2	0
Cresta Marakanelo Ltd	0.01	7,383	63	752.80	706.66	727.93	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	493.67	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	190.56	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	699.06	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	594.83	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	50,691.99	7.05	502.19	1.40

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)
Sonatel	19,700	32,225	634,832,500	0.51	-33.56	-40.71	19,895	14,000	-0.98	40.71	1,970,000	6,929,762
SOC DE LIMONADERIES ET BRASS	396,005	4	1,584,020	0.00	-72.18	-60.33	400,000	227,635	-1.00	73.96	325,928	364,694
Onatel Burkina	63,000	4,412	277,956,000	1.56	-34.04	-36.96	69,000	5,100	-8.70	1,135.29	214,200	4,046,549
Societe Generale de Banques en Cote d'Ivoire	65,500	0	0	0.00	-11.02	-19.09	75,000	49,000	-12.67	33.67	203,777	786,658
Compagnie Ivoirienne d'Electricite	48,000	5	240,000	0.00	-20.91	-27.57	51,000	35,500	-5.88	35.21	134,400	846,150
Saph	24,500	114	2,793,000	2.00	38.60	32.13	42,000	24,450	-41.67	0.20	125,234	274,086
Palm Cote d'Ivoire	16,200	31	502,200	1.82	2.76	-2.14	21,000	13,325	-22.86	21.58	125,220	256,904
Banque Internationale Pour le Commerce et l'Indus	60,000	107	6,420,000	4.76	-63.93	-66.67	63,000	36,000	-4.76	66.67	99,999	189,423
Societe Ivoirienne des Tabacs	107,015	0	0	0.00	-23.01	-31.31	115,000	81,000	-6.94	32.12	96,072	205,981
Societe Des Caoutchoucs de Grand Bereby.	44,200	47	2,077,400	0.67	27.87	21.07	74,000	38,790	-40.27	13.95	95,472	143,117
Total Cote d'Ivoire	140,000	1	140,000	0.71	-52.17	-59.99	146,205	86,000	-4.24	62.79	88,145	228,104
Compagnie Francais Afrique	41,100	8	328,800	0.00	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	54,458
Bank Of Africa-Benin	65,500	5	327,500	-8.99	-19.09	-19.09	85,000	48,000	-22.94	36.46	65,999	605,568
Nestle Cote d'Ivoire	55,275	1	55,275	0.00	-25.63	-25.63	55,275	38,000	0.00	45.46	60,997	13,069
Shell Cote d'Ivoire	46,510	51	2,372,010	-0.78	-82.97	-72.26	47,275	20,000	-1.62	132.55	58,602	215,755
Unilever Cote D'Ivoire	33,010	1	33,010	-0.02	17.48	8.31	42,000	31,000	-21.40	6.48	53,165	18,647
Sode CI	58,000	5	290,000	0.00	-38.10	-45.00	58,000	39,360	0.00	47.36	52,200	345,117
Societe Multinationale De Bitumes	19,000	673	12,787,000	0.00	-18.75	9.52	23,655	15,000	-19.68	26.67	37,027	86,178
Filtisac S.A.	7,500	35	262,500	-2.67	-22.95	-22.95	9,290	5,700	-19.27	31.58	26,444	50,326
Siem	32,175	19	611,325	0.00	-36.05	-60.88	32,500	20,005	-1.00	60.83	20,270	30,187
Peyrissac Cote d'Ivoire	110,005	1	110,005	0.00	-18.28	-24.30	124,000	90,000	-11.29	22.23	17,600	51,579
Abidjan Catering	24,200	73	1,766,600	-7.56	-154.74	-152.08	24,200	8,350	0.00	189.82	13,203	34,833
Uniwax	36,000	110	3,960,000	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	38,478
Sicable	82,500	358	29,535,000	0.00	-70.10	-47.32	82,500	46,205	0.00	78.55	12,210	435,604
Societe Ivoirienne d'Oxygene et d'Acetylene	13,100	2	26,200	0.00	-45.56	-31.00	41,495	5,600	-68.43	133.93	11,441	52,497

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	50,691.99	7.05	502.19	1.40

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)
Sonatel		32,225					38.97	27.51				0
SOC DE LIMONADERIES ET BRASS		4					574.76	447.41				0
Onatel Burkina	63,000.00	4,412	277,956,000	49,053.70	66,822.09	69,431.44	63,000.00	10.17	0.00	19,539.63	214,200	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		5					89.52	70.34				0
Saph		114					83.62	50.97				0
Palm Cote d'Ivoire		31					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		107					88.06	70.77				0
Societe Ivoirienne des Tabacs		0					233.67	160.12				0
Societe Des Caoutchoucs de Grand Bereby.		47					151.10	94.02				0
Total Cote d'Ivoire		1					218.21	169.02				0
Compagnie Francais Afrique		8					106.92	70.17				0
Bank Of Africa-Benin		5					168.31	94.50				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Shell Cote d'Ivoire		51					83.11	39.96				0
Unilever Cote D'Ivoire		1					85.54	73.54				0
Sode CI	58,000.00	5	290,000	49,833.92	68,845.43	73,515.04	58,000.00	78.60	0.00	73,692.85	52,200	0
Societe Multinationale De Bitumes		673					46.90	29.75				0
Filtisac S.A.		35					18.37	11.19				0
Siem		19					62.95	39.33				0
Peyrissac Cote d'Ivoire		1					245.01	176.94				0
Abidjan Catering	24,200.00	73	1,766,600	53,606.71	27,079.92	27,880.17	24,200.00	16.98	0.00	42,456.71	13,203	0
Uniwax		110					60.69	12.01				0
Sicable		358					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		2					81.53	11.28				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	510.36	0.29	6.73	4.28

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	270.02	14,064	3,797,561	2.15	-7.34	-18.76	281.34	215.48	-4.02	25.31	56,417	72,876
Commercial International Bank	43.43	3,039,730	132,015,474	4.25	-24.12	-28.53	45.36	27.35	-4.25	58.79	26,065	362,567
Orascom Telecom Holdings S.A.E (OT)	4.68	3,306,150	15,472,782	1.47	-21.88	-43.12	4.98	3.42	-6.02	36.84	24,549	217,347
Telecom Egypt	13.46	519,354	6,990,505	0.81	4.47	-9.97	14.94	10.92	-9.91	23.26	22,977	160,410
Abou Kir Fertilizers	158.05	3,069	485,055	-1.78	-30.66	-29.51	169.96	120.96	-7.01	30.66	13,295	10,240
National Societe Generale Bank	29.50	478,567	14,117,727	4.84	12.98	16.92	38.49	24.51	-23.36	20.36	13,084	13,273
Egyptian Company for Mobile Services (MobiNil)	124.40	921	114,572	0.65	10.24	13.43	152.94	91.32	-18.66	36.22	12,440	5,658
Talaat Mostafa Group(Tmg)	5.62	2,296,019	12,903,627	1.58	-28.02	-40.50	5.96	3.68	-5.70	52.72	11,597	213,901
Juhayna Food Industries	12.31	55,746	686,233	1.12	-55.82	-101.80	13.26	6.10	-7.16	101.80	8,691	70,359
El Ezz Aldekhela Steel- Alexandria	626.28	11	6,889	0.00	-30.00	-38.70	649.91	419.66	-3.64	49.24	8,369	6,150
Elswedey Cables Holding Co	28.00	402,240	11,262,720	0.00	-22.16	-26.41	28.96	17.08	-3.31	63.93	6,255	33,098
Egyptian Iron & Steel	10.89	262,597	2,859,681	0.91	7.00	-26.04	12.31	5.84	-11.54	86.47	5,319	74,807
EFG Hermes Hldgs.	8.32	4,058,788	33,769,116	2.00	24.57	14.58	11.84	6.97	-29.73	19.37	4,771	333,366
G.B. Capital For Trade And Financia	30.01	350	10,504	0.00	-7.79	-7.14	30.01	25.62	0.00	17.14	3,871	15,808
Oriental Weavers	30.48	48,752	1,485,961	-0.07	-31.10	-46.33	31.00	19.14	-1.68	59.25	2,743	33,540
Palm Hills Development Company	2.59	8,354,677	21,638,613	0.38	-5.28	-19.35	2.72	1.50	-4.78	72.67	2,715	471,266
Pioneers Holding	5.20	1,862,909	9,687,127	1.14	-8.56	-28.08	5.54	2.55	-6.14	103.92	2,600	218,727
Misr Cement	71.71	1,123	80,530	-2.14	5.71	6.30	80.00	57.46	-10.36	24.80	2,142	1,462
Six of October Development & Investment	21.99	64,455	1,417,365	0.59	-9.19	-22.23	24.40	13.85	-9.88	58.77	1,993	61,743
Housing & Development Bank	16.30	12,590	205,217	1.75	-18.12	-27.34	17.38	11.30	-6.21	44.25	1,874	7,103
Delta Sugar	12.50	295,513	3,693,913	0.79	-5.13	-1.05	13.49	10.50	-7.34	19.05	1,777	8,126
National Development Bank	8.37	344,620	2,884,469	2.22	-7.31	-57.04	8.84	5.26	-5.32	59.13	1,674	26,574
Cairo Poultry	8.50	18,541	157,599	1.85	-0.47	-3.79	10.05	7.65	-15.42	11.11	1,480	2,853
Sinai Cement	19.86	21,059	418,232	-0.15	8.82	8.77	23.74	14.46	-16.34	37.34	1,390	14,148
Arab Cotton Ginning	4.16	2,417,491	10,056,763	0.72	4.59	-28.40	5.44	2.29	-23.53	81.66	1,101	345,434

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	510.36	0.29	6.73	4.28

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	270.02	14,064	3,797,561	585.24	583.09	623.20	270.02	30.89	0.00	774.19	56,417	0
Commercial International Bank	43.43	3,039,730	132,015,474	570.46	689.89	682.70	43.43	4.01	0.00	982.50	26,065	0
Orascom Telecom Holdings S.A.E (OT)	4.68	3,306,150	15,472,782	589.94	675.60	771.55	4.68	0.54	0.00	773.62	24,549	0
Telecom Egypt	13.46	519,354	6,990,505	594.58	507.94	569.67	13.46	1.56	0.00	761.61	22,977	0
Abou Kir Fertilizers	158.05	3,069	485,055	612.75	731.53	688.66	158.05	18.58	0.00	750.48	13,295	0
National Societe Generale Bank	29.50	478,567	14,117,727	566.38	453.79	405.90	29.50	3.51	0.00	739.31	13,084	0
Egyptian Company for Mobile Services (MobiNil	124.40	921	114,572	595.73	471.23	427.18	124.40	13.01	0.00	856.20	12,440	0
Talaat Mostafa Group(Tmg)	5.62	2,296,019	12,903,627	589.22	714.70	755.60	5.62	0.54	0.00	947.53	11,597	0
Juhayna Food Industries	12.31	55,746	686,233	592.39	891.64	1,128.92	12.31	1.00	0.00	1,133.59	8,691	0
El Ezz Aldekhela Steel- Alexandria	626.28	11	6,889	600.26	727.30	744.67	626.28	60.03	0.00	943.20	8,369	0
Elswedey Cables Holding Co	28.00	402,240	11,262,720	600.26	677.44	669.80	28.00	2.44	0.00	1,045.94	6,255	0
Egyptian Iron & Steel	10.89	262,597	2,859,681	593.89	491.83	667.56	10.89	0.83	0.00	1,206.23	5,319	0
EFG Hermes Hldgs.	8.32	4,058,788	33,769,116	586.24	380.03	420.19	8.32	1.00	0.00	734.42	4,771	0
G.B. Capital For Trade And Financia	30.01	350	10,504	600.26	585.99	552.45	30.01	3.66	0.00	719.74	3,871	0
Oriental Weavers	30.48	48,752	1,485,961	600.72	734.29	791.09	30.48	2.80	0.00	990.32	2,743	0
Palm Hills Development Company	2.59	8,354,677	21,638,613	597.57	570.02	626.84	2.59	0.22	0.00	1,094.10	2,715	0
Pioneers Holding	5.20	1,862,909	9,687,127	592.27	590.86	679.96	5.20	0.36	0.00	1,325.44	2,600	0
Misr Cement	71.71	1,123	80,530	615.22	500.07	470.62	71.71	8.21	0.00	773.38	2,142	0
Six of October Development & Investment	21.99	64,455	1,417,365	596.14	594.85	644.37	21.99	2.00	0.00	998.79	1,993	0
Housing & Development Bank	16.30	12,590	205,217	588.02	651.68	675.49	16.30	1.85	0.00	781.08	1,874	0
Delta Sugar	12.50	295,513	3,693,913	594.70	569.04	515.37	12.50	1.52	0.00	720.75	1,777	0
National Development Bank	8.37	344,620	2,884,469	584.72	582.90	856.30	8.37	0.83	0.00	913.07	1,674	0
Cairo Poultry	8.50	18,541	157,599	587.32	539.40	532.02	8.50	1.14	0.00	642.68	1,480	0
Sinai Cement	19.86	21,059	418,232	601.32	480.29	455.54	19.86	2.07	0.00	861.37	1,390	0
Arab Cotton Ginning	4.16	2,417,491	10,056,763	595.25	507.20	681.89	4.16	0.33	0.00	1,156.04	1,101	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	90.13	0.05	1.95	2.53

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	385
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.	15.03	0	0	0.00	-30.70	-67.00	16.01	8.92	-6.12	68.50	1,736	1,449
Ecobank Ghana Ltd	5.60	4,800	26,880	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,870
Guinness Ghana Breweries Ltd.	6.10	0	0	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,986
Ghana Commercial Bank Ltd.	4.77	100	477	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	11,411
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.71	18.29	8.45	0.00	116.45	1,143	20,806
Fan Milk Ltd.	6.60	900	5,940	0.00	-85.92	-87.50	6.68	3.52	-1.20	87.50	783	7,145
Cal Bank Plc	0.99	13,600	13,464	0.00	-160.53	-160.53	1.17	0.36	-15.38	175.00	542	2,394
HFC Bank (Ghana) Ltd.	0.96	25,200	24,192	-4.35	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,950
SSB Bank Ltd.	0.75	3,100	2,325	0.00	-56.25	-63.04	0.87	0.47	-13.79	59.57	250	102
Enterprise Group Limited	1.89	5,300	10,017	0.53	-293.75	-329.55	2.02	0.44	-6.44	329.55	247	3,182
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	0.44	15,400	6,776	0.00	-15.79	-29.41	0.52	0.34	-15.38	29.41	200	160
Ghana Oil Company Ltd	0.93	4,200	3,906	0.00	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	289
Paterson Zochonis Ghana Ltd.	0.82	4,000	3,280	2.38	-355.56	-355.56	0.91	0.17	-9.89	382.35	137	114
Benso Oil Palm Plantation	3.20	0	0	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	218
Produce Buying Co	0.17	200	34	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	304
Total Petroleum Ghana Ltd.	5.05	2,900	14,645	0.20	78.50	78.04	42.00	4.99	-87.98	1.20	70	486
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	6
Cocoa Processing Co.	0.02	17,300	346	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	2,900	1,102	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	25
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	14

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	90.13	0.05	1.95	2.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	105.00	60.17	59.69	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.88	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.03	0	0	105.00	148.91	217.10	15.03	4.68	0.00	221.11	1,736	0
Ecobank Ghana Ltd	5.60	4,800	26,880	105.00	255.51	254.44	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	0	0	105.00	343.41	342.09	6.10	1.37	0.00	344.70	1,289	0
Ghana Commercial Bank Ltd.	4.77	100	477	105.00	332.59	329.25	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	311.48	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.60	900	5,940	105.00	254.08	256.03	6.60	1.85	0.00	257.10	783	0
Cal Bank Plc	0.99	13,600	13,464	105.00	396.17	394.69	0.99	0.19	0.00	421.88	542	0
HFC Bank (Ghana) Ltd.	0.96	25,200	24,192	113.91	306.29	305.08	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	3,100	2,325	105.00	197.58	209.59	0.75	0.25	0.00	203.40	250	0
Enterprise Group Limited	1.89	5,300	10,017	103.92	649.90	715.62	1.89	0.23	0.00	716.77	247	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.89	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	15,400	6,776	105.00	120.52	145.73	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.93	4,200	3,906	105.00	185.68	184.82	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.82	4,000	3,280	100.12	767.61	765.02	0.82	0.09	0.00	817.23	137	0
Benso Oil Palm Plantation	3.20	0	0	105.00	335.31	305.08	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	200	34	105.00	79.87	79.33	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	105.70	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.05	2,900	14,645	104.59	-59.06	-58.31	20.92	5.05	-75.86	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.15	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	101.05	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	17,300	346	105.00	90.46	89.90	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	2,900	1,102	105.00	382.48	455.04	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.88	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,490.00	1.19	85.74	1.39

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	11.00	53,177,600	584,953,600	-0.46	-117.82	-120.00	11.00	4.90	0.00	124.49	440,395	4,131,027
East African Breweries	321.00	301,300	96,717,300	-0.94	-21.59	-32.64	423.00	240.00	-24.11	33.75	253,838	2,071,883
Kenya Commercial Bank	48.75	2,254,700	109,916,625	0.51	-63.87	-62.50	49.50	27.25	-1.52	78.90	145,476	1,543,583
Equity Bank Limited	35.00	3,509,600	122,836,000	0.00	-45.83	-45.83	36.25	23.00	-3.45	52.17	129,597	1,664,065
Barclays Bank Kenya	18.50	542,500	10,036,250	0.00	-17.83	-20.52	18.75	14.10	-1.33	31.21	100,483	374,408
Standard Chartered Bank	317.00	13,000	4,121,000	-1.60	-34.32	-34.89	318.00	230.00	-0.31	37.83	98,003	165,477
Co-Operative Bank Of Kenya Ltd	18.50	3,500,300	64,755,550	0.00	-49.80	-51.02	18.50	11.95	0.00	54.81	77,530	331,397
Bamburi Cement	210.00	10,800	2,268,000	0.00	-13.51	-18.64	225.00	176.00	-6.67	19.32	76,221	447,557
Nation Media Group	319.00	632,900	201,895,100	-1.92	-43.69	-36.32	398.00	217.00	-19.85	47.00	60,144	320,744
British American Tobacco (Kenya) Ltd	590.00	2,300	1,357,000	-2.25	-19.68	-29.10	590.00	455.00	0.00	29.67	59,000	91,414
City Trust	117.00	120,100	14,051,700	-0.86	70.00	67.32	480.00	85.00	-75.63	37.65	45,906	890,230
Athi River Mining	85.50	0	0	0.00	61.66	-94.32	223.00	41.20	-61.66	107.52	42,346	177,307
Diamond Trust Kenya	191.00	91,200	17,419,200	0.00	-66.09	-61.86	191.00	108.00	0.00	76.85	42,039	112,385
Kenya Electricity Gen. Comp	16.60	300,600	4,989,960	0.90	-86.52	-69.39	17.35	8.60	-4.32	93.02	36,492	159,674
CFC Bank	85.00	1,001,400	85,119,000	-1.19	-104.82	-98.83	85.00	39.25	0.00	116.56	33,602	182,004
NIC Bank Ltd.	60.00	20,700	1,242,000	0.00	-56.86	-50.00	60.00	37.75	0.00	58.94	32,579	142,654
Kenya Power & Lighting	14.95	3,843,800	57,464,810	-1.01	14.33	13.83	20.00	13.85	-25.25	7.94	29,174	162,742
Centum Investment Company Ltd	30.50	581,900	17,747,950	-1.67	-145.97	-150.00	33.75	12.05	-9.63	153.11	20,295	299,583
Kenya Airways	13.00	356,100	4,629,300	-3.17	-15.56	-6.56	14.05	8.95	-7.47	45.25	19,454	140,574
Jubilee Holdings	297.00	0	0	0.00	-71.68	-74.71	303.00	167.00	-1.98	77.84	17,788	35,246
Scangroup Limited	57.00	517,100	29,474,700	0.00	15.56	12.31	75.00	56.00	-24.00	1.79	16,232	232,829
KenolKobil	9.20	781,000	7,185,200	-0.55	31.85	37.84	14.95	8.00	-38.46	15.00	13,540	169,607
Kenya Reinsurance Corporation	16.70	328,600	5,487,620	0.30	0.00	0.00	16.75	14.45	-0.30	15.57	11,690	52,517
Pan Africa Insurance	97.00	29,200	2,832,400	-4.86	-140.99	-142.50	97.00	40.00	0.00	142.50	9,312	37,408
Carbacid Investments	52.00	24,400	1,268,800	-9.47	-126.09	-128.07	52.00	8.00	0.00	550.00	8,834	24,753

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	8,490.00	1.19	85.74	1.39

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	11.00	53,177,600	584,953,600	8,657.82	18,654.69	18,798.07	11.00	0.06	0.00	19,198.25	440,395	0
East African Breweries		301,300					5.01	2.79				0
Kenya Commercial Bank	48.75	2,254,700	109,916,625	8,573.53	14,008.84	13,858.76	48.75	0.32	0.00	15,283.40	145,476	0
Equity Bank Limited	35.00	3,509,600	122,836,000	8,618.00	12,456.28	12,427.11	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.50	542,500	10,036,250	8,618.03	10,045.55	10,252.78	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		13,000					3.79	2.67				0
Co-Operative Bank Of Kenya Ltd	18.50	3,500,300	64,755,550	8,618.03	12,797.65	12,872.72	18.50	0.14	0.00	13,228.53	77,530	0
Bamburi Cement		10,800					2.65	2.05				0
Nation Media Group		632,900					4.74	2.52				0
British American Tobacco (Kenya) Ltd		2,300					6.74	5.29				0
City Trust		120,100					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		91,200					2.05	1.25				0
Kenya Electricity Gen. Comp		300,600					0.20	0.10				0
CFC Bank		1,001,400					0.83	0.46				0
NIC Bank Ltd.		20,700					0.67	0.44				0
Kenya Power & Lighting		3,843,800					0.24	0.16				0
Centum Investment Company Ltd	30.50	581,900	17,747,950	8,763.32	21,077.91	21,375.09	30.50	0.14	0.00	21,670.16	20,295	0
Kenya Airways		356,100					0.14	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	57.00	517,100	29,474,700	8,618.01	7,170.67	7,432.78	57.00	0.69	0.00	8,156.08	16,232	0
KenolKobil		781,000					0.17	0.09				0
Kenya Reinsurance Corporation	16.70	328,600	5,487,620	8,591.99	0.00	0.00			0.00	0.00	11,690	0
Pan Africa Insurance		29,200					0.76	0.46				0
Carbacid Investments		24,400					0.36	0.27				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	32,760.00	26.87	356.17	7.55



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)
ILLOVO SUGAR MALAWI LTD	285	500	142,450	0.00	-85.78	-86.21	285	153	0.00	86.21	99,674	846,661
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	895,510
Standard Bank Malawi	384	0	0	0.00	-199.38	-212.11	384	123	0.00	212.11	81,898	885,830
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	1,242,501
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,290,450
Telekom Networks Malawi Limited	2	2,337,805	5,002,903	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	795,819
NBS Bank Malawi	16	5,062	80,992	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	487,607
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	235,760
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	22,127
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	351,457
Nico Holdings Limited	17	140,000	2,345,000	0.00	-17.13	98.83	17	10	0.00	67.50	1,675	1,570,820
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,215

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	32,760.00	26.87	356.17	7.55

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)
ILLOVO SUGAR MALAWI LTD		500					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	383.90	0	0	33,400.00	00,102.55	02,460.68	383.90	0.37	0.00	04,733.42	81,898	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	2,337,805	5,002,903	33,400.31	51,071.69	40,087.79	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	5,062	80,992	33,400.14	48,584.01	42,129.73	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	53,443.12	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	27,286.01	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		140,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.83	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	2,990.00	0.24	30.90	0.77

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)
Mauritius Commercial Bank Ltd	204.00	0	0	0.00	-19.30	-25.15	206.00	161.00	-0.97	26.71	51,076	151,486
State Bank of Mauritius Ltd	1.04	0	0	0.00	-16.20	-25.30	1.07	0.01	-2.80	9,997.09	31,588	132,832
New Mauritius Hotels Ltd	83.00	0	0	0.00	-45.61	-48.21	92.00	52.00	-9.78	59.62	13,398	40,872
Savannah Sugar Estates Ltd	51.00	0	0	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	14,404
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-28.10	99.00	76.50	-1.01	28.10	7,000	9,232
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	4,456
Medine Sugar Estates	64.00	0	0	0.00	3.03	-1.59	71.00	59.00	-9.86	8.47	5,564	8,069
Rogers & Co. Ltd	199.50	0	0	0.00	-33.89	-44.57	200.00	138.00	-0.25	44.57	5,028	18,807
Gamma Civic Ltd	35.00	0	0	0.00	-16.67	-18.64	38.50	27.90	-9.09	25.45	4,663	4,603
Shell Mauritius Ltd	150.00	0	0	0.00	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	7,868
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	-34.72	-38.57	51.50	35.00	-5.83	38.57	4,185	8,695
Sun Resorts Ltd	35.10	0	0	0.00	-27.17	-30.00	39.40	27.00	-10.91	30.00	3,980	11,328
CIEL Investment Ltd	3.94	0	0	0.00	-38.25	-64.17	3.95	2.40	-0.25	64.17	3,966	13,298
Naiade Resorts	34.10	0	0	0.00	-110.49	-127.33	39.20	14.70	-13.01	131.97	3,888	19,050
Phoenix Beverages Ltd	194.00	0	0	0.00	4.90	3.00	216.00	190.00	-10.19	2.11	3,190	53,638
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	11,956
Mauritius Union Assurance Ltd	123.50	0	0	0.00	-0.41	-2.92	132.00	120.00	-6.44	2.92	2,474	3,419
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	0.00	103.50	90.00	-10.14	3.33	2,465	8,203
Swan Insurance Co. Ltd	295.00	0	0	0.00	10.06	9.79	340.00	294.50	-13.24	0.17	2,441	3,345
Mauritius Development Investment Trust Ltd	5.88	0	0	0.00	-25.11	-25.11	6.00	4.65	-2.00	26.45	2,074	7,003
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	0	0	0.00	-14.91	-27.59	19.00	14.90	-2.63	24.16	1,912	3,969
Innodis Ltd	51.00	0	0	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	6,137
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	931
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	32

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	2,990.00	0.24	30.90	0.77

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)
Mauritius Commercial Bank Ltd	204.00	0	0	3,002.50	3,544.56	3,773.50	204.00	5.19	0.00	3,827.99	51,076	0
State Bank of Mauritius Ltd	1.04	0	0	3,002.53	3,449.97	3,778.14	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	83.00	0	0	3,002.50	4,348.51	4,487.23	83.00	1.69	0.00	4,804.86	13,398	0
Savannah Sugar Estates Ltd	51.00	0	0	3,002.50	3,905.27	3,846.13	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,864.84	98.00	2.48	0.00	3,852.09	7,000	0
Mon Tresor Mon Desert Ltd	86.00	0	0	3,002.50	3,312.08	3,546.17	86.00	2.35	0.00	3,552.11	5,763	0
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	3,044.13	64.00	1.94	0.00	3,206.64	5,564	0
Rogers & Co. Ltd	199.50	0	0	3,002.50	3,990.42	4,374.29	199.50	4.47	0.00	4,367.08	5,028	0
Gamma Civic Ltd	35.00	0	0	3,002.50	3,464.17	3,572.03	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,677.27	2,748.16	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	4,015.76	4,188.79	48.50	1.13	0.00	4,195.84	4,185	0
Sun Resorts Ltd	35.10	0	0	3,002.50	3,785.17	3,923.50	35.10	0.87	0.00	3,929.85	3,980	0
CIEL Investment Ltd	3.94	0	0	3,002.51	4,123.43	4,980.99	3.94	0.08	0.00	4,990.44	3,966	0
Naiade Resorts	34.10	0	0	3,002.50	6,330.59	6,935.98	34.10	0.48	0.00	7,068.38	3,888	0
Phoenix Beverages Ltd	194.00	0	0	3,002.50	2,805.25	2,902.15	194.00	6.45	0.00	2,907.01	3,190	0
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	4,321.43	80.00	1.81	0.00	4,328.45	3,111	0
Mauritius Union Assurance Ltd	123.50	0	0	3,002.50	2,967.42	3,085.27	123.50	3.86	0.00	3,100.73	2,474	0
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	2,995.00	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	295.00	0	0	3,002.50	2,647.64	2,692.13	295.00	10.08	0.00	2,826.59	2,441	0
Mauritius Development Investment Trust Ltd	5.88	0	0	3,002.51	3,722.00	3,772.06	5.88	0.15	0.00	3,806.98	2,074	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,149.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,410.41	3,848.80	18.50	0.48	0.00	3,749.35	1,912	0
Innodis Ltd	51.00	0	0	3,002.50	3,441.02	3,463.09	51.00	1.43	0.00	3,468.93	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,836.03	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	3,033.69	8.10	0.22	0.00	3,516.07	1,758	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	757.84	0.10	8.50	1.13

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	95.00	3,186,818	302,747,710	-1.06	10.38	13.08	114.50	86.91	-17.03	9.31	83,514,057	1,458,968
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-2.84	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,558
CGI	737.90	371	273,761	0.01	6.59	12.78	848.00	498.00	-12.98	48.17	13,583,263	69,722
Wafa Assurance	3,245.00	5,758	18,684,710	-3.02	4.25	1.67	3,395.00	2,664.00	-4.42	21.81	11,357,500	111,797
Holcim (Maroc)	1,630.00	463	754,690	-1.88	17.51	5.78	1,976.00	1,325.00	-17.51	23.02	6,862,300	129,181
Brasseries du Maroc.	2,500.00	10,639	26,597,500	-2.04	-12.11	-31.58	2,550.00	2,000.00	-1.96	25.00	1,250,000	634,563
Attijariwafa Bank	305.00	1,187,644	362,231,420	4.39	3.17	6.15	345.00	300.00	-11.59	1.67	62,075	1,393,998
Banque Marocaine du Commerce Exterieur	207.90	145,281	30,203,920	-1.41	-34.04	-12.38	207.90	137.00	0.00	51.75	37,310	271,781
Banque Centrale Populaire	196.00	104,739	20,528,844	-0.41	0.86	0.91	198.95	178.75	-1.48	9.65	33,935	712,397
Douja Promotion Grp Addoha Maroc	53.30	4,579,805	244,103,607	1.68	16.59	19.85	66.00	40.00	-19.24	33.25	17,192	992,732
Ciment du Maroc	898.00	57,533	51,664,634	-5.03	-24.72	-27.38	898.00	571.50	0.00	57.13	12,963	128,913
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	130	95,810	5.99	11.31	9.01	850.00	700.00	-13.29	5.29	9,786	27,594
Credit Immobilier et Hotelier	270.45	263	71,128	3.41	-15.58	-22.38	290.00	185.00	-6.74	46.19	7,196	68,188
Auto Nejma	1,456.00	0	0	0.00	9.00	9.00	1,600.00	1,281.00	-9.00	13.66	1,489	173
Salafin	591.00	181	106,971	-5.91	-4.60	-8.44	605.00	517.00	-2.31	14.31	1,415	2,321
Maroc Leasing	365.00	10	3,650	-5.19	7.59	10.95	440.00	330.55	-17.05	10.42	1,013	594
Stokvis Nord Afrique	40.30	350	14,105	-5.72	-42.10	-23.62	41.40	26.80	-2.66	50.37	370	825
Matel Pc Market	177.00	622	110,094	-1.14	-10.63	-1.72	190.15	151.00	-6.92	17.22	333	5,897
Cartier Saada	18.70	26	486	0.00	-6.86	-6.86	19.50	15.98	-4.10	17.02	98	97
Papelereta Tetuan	21.23	1,000	21,230	3.50	29.00	29.23	32.78	21.23	-35.23	0.00	54	7,537

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	757.84	0.10	8.50	1.13

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	95.00	3,186,818	302,747,710	757.22	658.59	645.15	95.00	11.34	0.00	738.08	83,514,057	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	781.64	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	737.90	371	273,761	748.09	690.61	647.77	737.90	60.02	0.00	1,129.37	13,583,263	0
Wafa Assurance	3,245.00	5,758	18,684,710	773.78	710.46	743.03	3,245.00	309.39	0.00	948.84	11,357,500	0
Holcim (Maroc)	1,630.00	463	754,690	764.10	598.22	707.76	1,630.00	160.66	0.00	914.56	6,862,300	0
Brasseries du Maroc.	2,500.00	10,639	26,597,500	765.51	848.91	1,028.05	2,500.00	232.88	0.00	973.52	1,250,000	0
Attijariwafa Bank	305.00	1,187,644	362,231,420	710.97	719.56	704.56	305.00	34.98	0.00	771.82	62,075	0
Banque Marocaine du Commerce Exterieur	207.90	145,281	30,203,920	760.20	1,034.58	863.44	207.90	16.04	0.00	1,195.92	37,310	0
Banque Centrale Populaire	196.00	104,739	20,528,844	751.68	739.15	749.52	196.00	21.25	0.00	822.23	33,935	0
Douja Promotion Grp Addoha Maroc	53.30	4,579,805	244,103,607	733.96	606.02	587.15	53.30	5.16	0.00	933.41	17,192	0
Ciment du Maroc	898.00	57,533	51,664,634	790.86	955.69	992.02	898.00	66.00	0.00	1,260.58	12,963	0
Banque Marocaine Pour Le Commerce Et L'Indust	737.00	130	95,810	697.35	650.68	680.06	737.00	80.64	0.00	813.95	9,786	0
Credit Immobilier et Hotelier	270.45	263	71,128	719.27	878.28	949.15	270.45	22.04	0.00	1,126.95	7,196	0
Auto Nejma	1,456.00	0	0	748.20	670.25	680.16	1,456.00	149.70	0.00	872.62	1,489	0
Salafin	591.00	181	106,971	798.36	785.38	829.68	591.00	60.32	0.00	879.73	1,415	0
Maroc Leasing	365.00	10	3,650	792.20	682.14	663.41	365.00	38.48	0.00	848.48	1,013	0
Stokvis Nord Afrique	40.30	350	14,105	796.71	1,102.79	959.82	40.30	3.14	0.00	1,181.60	370	0
Matel Pc Market	177.00	622	110,094	757.89	836.36	772.10	177.00	17.82	0.00	893.05	333	0
Cartier Saada	18.70	26	486	748.20	804.47	816.11	18.70	1.85	0.00	911.19	98	0
Papelereta Tetuan	21.23	1,000	21,230	718.51	500.99	506.70	21.23	2.56	0.00	727.91	54	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	786.36	0.50	9.20	5.44



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	218.89	2,500	547,225	2.76	15.50	10.19	286.01	185.45	-23.47	18.03	305,164	39,173
Firststrand Ltd	31.85	0	0	3.48	-2.71	-9.08	36.19	26.50	-11.99	20.19	179,568	91,102
Old Mutual plc	31.95	15,300	488,835	1.45	-30.78	-32.02	33.89	23.40	-5.72	36.54	156,458	90,666
Sanlam	50.45	1,289	65,030	2.79	-11.44	-24.38	54.00	40.68	-6.57	24.02	105,945	116,818
Nedbank Group Ltd.	203.00	0	0	1.12	-7.92	-13.42	217.80	166.50	-6.80	21.92	103,591	32,070
Shoprite Holdings Ltd	175.03	0	0	0.00	14.41	3.38	205.88	158.05	-14.98	10.74	99,868	93,587
MMI Holdings Limited	24.49	0	0	-1.11	-9.87	-19.06	26.55	19.81	-7.76	23.62	38,444	82,582
Truworths International Ltd	80.55	0	0	2.58	26.17	17.80	114.93	76.67	-29.91	5.06	37,285	26,587
Santam Ltd	188.50	0	0	0.00	0.32	-8.20	217.00	167.68	-13.13	12.42	22,496	21,536
Barloworld Intern Transport	96.95	0	0	-0.26	-11.16	-27.18	100.00	72.59	-3.05	33.56	22,405	36,613
Oceana Group Ltd	87.95	0	0	0.06	-24.05	-32.26	97.00	66.00	-9.33	33.26	10,512	6,727
Vukile Property Fund	16.58	0	0	-0.48	4.00	8.70	20.48	14.60	-19.04	13.56	7,931	39,360
African Oxygen Ltd	20.43	222,070	4,536,890	2.71	13.03	1.54	24.85	18.70	-17.79	9.25	7,004	35,119
FNB Namibia Holdings Ltd.	21.72	0	0	0.00	-30.37	-31.48	21.72	16.53	0.00	31.40	5,812	13,475
Paladin Energy Ltd	3.64	0	0	-1.39	59.47	55.77	11.30	0.74	-67.79	391.89	3,509	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.22	16.22	12.62	0.00	28.53	3,349	5,412
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-0.81	12.55	12.41	-0.32	0.81	2,651	4,944
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-14.04	16.00	13.70	-2.00	14.45	863	5,221
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	9.26	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	1.20	0	0	0.00	20.00	27.27	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	786.36	0.50	9.20	5.44

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		2,500					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		15,300					3.40	2.53				0
Sanlam		1,289					5.41	4.10				0
Nedbank Group Ltd.	203.00	0	0	879.21	814.47	906.83	203.00	16.50	0.00	1,130.37	103,591	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	24.49	0	0	901.34	830.98	956.87	24.49	1.97	0.00	1,145.04	38,444	0
Truworths International Ltd		0					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.58	0	0	895.10	713.50	710.47	16.58	1.52	0.00	992.08	7,931	0
African Oxygen Ltd	20.43	222,070	4,536,890	863.42	636.97	774.01	20.43	2.06	0.00	892.71	7,004	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.64	0	0	904.09	243.47	292.62	3.64	0.08	0.00	4,306.78	3,509	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	794.85	12.51	1.22	0.00	925.16	2,651	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	912.30	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	705.51	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,466.58	0.30	0.02	0.00	1,462.50	60	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	15,640.00	1.44	158.27	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	195.00	0	0	0.00	-52.22	-61.09	210.01	121.00	-7.15	61.16	3,322,898	2,340,308
Nigerian Breweries Plc	170.01	0	0	0.00	-17.25	-23.14	179.40	138.01	-5.23	23.19	1,285,735	2,378,671
Nestle Foods Nigeria Plc	1,197.00	0	0	0.00	-71.00	-100.13	1,225.00	601.68	-2.29	98.94	948,809	2,195,188
GT Bank Plc	27.80	0	0	0.00	-20.87	-40.05	29.99	18.96	-7.30	46.62	818,186	4,909,166
Zenith Bank	21.21	0	0	0.00	-13.85	-23.75	22.80	16.45	-6.97	28.94	665,919	3,363,153
Guinness Nigeria Plc	260.00	0	0	0.00	4.45	-13.04	297.41	230.00	-12.58	13.04	383,480	788,217
West African Portland Cement Plc	105.26	0	0	0.00	-77.21	-81.17	111.20	54.00	-5.34	94.93	315,948	1,526,325
United Bank for Africa Plc (Group)	7.85	0	0	0.00	-78.00	-73.67	9.60	4.31	-18.23	82.13	258,903	1,343,001
Unilever Nigeria Plc	61.86	0	0	0.00	-33.03	-39.64	76.00	42.50	-18.61	45.55	234,034	451,180
Access Bank Nigeria Plc	10.00	0	0	0.00	-10.50	-10.99	12.39	8.61	-19.29	16.14	228,882	1,728,716
Flour Mills Nigeria Plc	83.60	0	0	0.00	-28.62	-25.71	109.24	64.50	-23.47	29.61	195,187	477,022
Cadbury Nigeria Plc	58.00	0	0	0.00	-100.00	-112.45	64.53	27.00	-10.12	114.81	181,492	305,013
Union Bank of Nigeria Plc	10.00	0	0	0.00	-36.05	-36.99	15.30	7.20	-34.64	38.89	169,358	120,786
P.Z Cussons Nigeria Plc.	37.80	0	0	0.00	-35.00	-35.00	56.00	27.05	-32.50	39.74	150,084	175,727
Ecobank Transnational Incorporated	14.28	0	0	0.00	-29.82	-28.07	16.01	10.62	-10.81	34.46	141,562	1,908,724
Transnational Corporation of Nigerian Plc	5.31	0	0	0.00	-415.53	-447.42	5.31	0.87	0.00	510.34	137,072	1,448,095
Dangote Sugar Refinery Plc	11.02	0	0	0.00	-84.28	-91.65	12.85	5.70	-14.24	93.33	132,239	360,287
African Petroleum Plc.	114.45	0	0	0.00	-1,380.60	-1,194.68	115.64	7.73	-1.03	1,380.60	123,638	256,226
UACN Plc	66.35	0	0	0.00	-57.98	-59.50	71.10	40.90	-6.68	62.22	106,207	529,590
Diamond Bank Plc	7.15	0	0	0.00	-44.44	-72.29	7.66	4.10	-6.66	74.39	103,497	730,664
Julius Berger Nigeria Plc	70.00	0	0	0.00	-112.12	-122.22	83.75	31.50	-16.42	122.22	84,000	126,363
Fidelity Bank PLC	2.72	0	0	0.00	-20.35	-27.10	3.47	2.05	-21.61	32.68	78,779	226,911
International Breweries Plc	22.21	0	0	0.00	-38.90	-63.31	28.67	13.60	-22.53	63.31	72,460	109,761
First City Monument Bank Plc	3.40	0	0	0.00	1.45	-1.19	5.20	3.15	-34.62	7.94	63,620	205,745
GlaxoSmithKline Consumer Nigeria plc	64.80	0	0	0.00	-43.68	-72.75	69.00	39.38	-6.09	64.55	61,994	200,284

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	15,640.00	1.44	158.27	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	195.00	0	0	16,030.01	23,669.91	25,295.92	195.00	0.77	0.00	25,353.60	3,322,898	0
Nigerian Breweries Plc	170.01	0	0	16,030.01	18,208.32	19,313.36	170.01	0.87	0.00	19,363.08	1,285,735	0
Nestle Foods Nigeria Plc	1,197.00	0	0	16,030.00	26,601.65	31,450.56	1,197.00	3.82	0.00	31,213.77	948,809	0
GT Bank Plc	27.80	0	0	16,030.06	18,773.82	21,979.09	27.80	0.12	0.00	22,951.41	818,186	0
Zenith Bank	21.21	0	0	16,030.01	17,677.52	19,408.65	21.21	0.10	0.00	20,274.64	665,919	0
Guinness Nigeria Plc	260.00	0	0	16,030.00	14,819.52	17,721.30	260.00	1.46	0.00	17,746.11	383,480	0
West African Portland Cement Plc	105.26	0	0	16,030.02	27,570.65	28,461.58	105.26	0.34	0.00	30,507.73	315,948	0
United Bank for Africa Plc (Group)	7.85	0	0	16,030.03	27,695.48	27,279.58	7.85	0.03	0.00	28,654.58	258,903	0
Unilever Nigeria Plc	61.86	0	0	16,030.04	20,673.03	21,914.08	61.86	0.27	0.00	22,887.74	234,034	0
Access Bank Nigeria Plc	10.00	0	0	16,030.07	17,154.17	17,397.51	10.00	0.05	0.00	18,282.35	228,882	0
Flour Mills Nigeria Plc	83.60	0	0	16,030.03	19,983.31	19,718.88	83.60	0.41	0.00	20,285.27	195,187	0
Cadbury Nigeria Plc	58.00	0	0	16,030.02	31,130.14	33,393.49	58.00	0.17	0.00	33,660.19	181,492	0
Union Bank of Nigeria Plc	10.00	0	0	16,030.07	21,144.95	21,495.94	10.00	0.05	0.00	21,734.06	169,358	0
P.Z Cussons Nigeria Plc.	37.80	0	0	16,030.06	20,980.34	21,182.83	37.80	0.17	0.00	21,927.97	150,084	0
Ecobank Transnational Incorporated	14.28	0	0	16,030.13	20,171.13	20,090.59	14.28	0.07	0.00	21,024.26	141,562	0
Transnational Corporation of Nigerian Plc	5.31	0	0	16,030.01	80,403.34	86,213.39	5.31	0.01	0.00	96,445.45	137,072	0
Dangote Sugar Refinery Plc	11.02	0	0	16,030.21	28,675.85	30,114.13	11.02	0.04	0.00	30,341.99	132,239	0
African Petroleum Plc.	114.45	0	0	16,030.01	31,098.11	34,008.93	114.45	0.05	0.00	32,995.72	123,638	0
UACN Plc	66.35	0	0	16,030.01	24,568.00	25,044.48	66.35	0.26	0.00	25,458.55	106,207	0
Diamond Bank Plc	7.15	0	0	16,030.12	22,455.21	27,061.53	7.15	0.03	0.00	27,506.18	103,497	0
Julius Berger Nigeria Plc	70.00	0	0	16,030.04	33,022.77	34,933.46	70.00	0.20	0.00	35,005.32	84,000	0
Fidelity Bank PLC	2.72	0	0	16,030.95	18,693.62	19,938.31	2.72	0.01	0.00	20,823.08	78,779	0
International Breweries Plc	22.21	0	0	16,030.09	21,589.24	25,645.65	22.21	0.09	0.00	25,695.59	72,460	0
First City Monument Bank Plc	3.40	0	0	16,030.56	15,288.79	15,852.70	3.40	0.02	0.00	16,815.42	63,620	0
GlaxoSmithKline Consumer Nigeria plc	64.80	0	0	16,030.04	22,335.81	27,134.67	64.80	0.25	0.00	25,799.28	61,994	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	786.36	0.50	9.20	5.44

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	536.80	0	0	0.00	-25.27	-16.57	568.49	428.52	-5.57	25.27	1,014,590	2,563,265
Sabmiller plc	528.03	0	0	0.00	-34.64	-31.48	532.82	386.57	-0.90	36.59	847,116	3,604,607
Naspers Ltd	972.00	0	0	0.00	-78.83	-80.05	972.00	531.00	0.00	83.05	404,295	7,235,359
MTN Group Ltd.	198.46	0	0	0.00	-11.32	-18.59	203.79	157.52	-2.62	25.99	371,768	6,705,986
Sasol Ltd	504.29	0	0	0.00	-38.83	-31.44	519.00	356.05	-2.83	41.63	327,654	4,398,482
Anglo American plc	222.71	0	0	0.00	14.98	8.73	287.17	185.19	-22.45	20.26	310,490	3,571,687
Standard Bank Group Ltd.	121.57	0	0	0.00	-2.16	-14.53	127.69	105.15	-4.79	15.62	196,763	2,279,039
Old Mutual plc	32.42	0	0	0.00	-32.54	-33.69	33.25	23.75	-2.50	36.51	180,328	1,129,115
Kumba Iron Ore Ltd.	395.00	0	0	0.00	30.22	27.79	611.58	395.00	-35.41	0.00	127,223	1,288,449
Aspen Pharmacare Holdings Ltd	257.00	0	0	0.00	-52.04	-62.21	279.47	154.59	-8.04	66.25	117,247	2,927,774
Sanlam	51.90	0	0	0.00	-14.59	-27.83	53.88	40.70	-3.67	27.52	108,990	1,145,694
Anglo Platinum Ltd	391.02	0	0	0.00	12.52	1.22	500.50	274.01	-21.87	42.70	105,451	773,871
Nedbank Group Ltd.	205.30	0	0	0.00	-9.27	-14.58	218.00	166.50	-5.83	23.30	104,765	859,538
Shoprite Holdings Ltd	175.03	0	0	0.00	14.93	3.56	206.37	158.05	-15.19	10.74	99,868	1,494,239
Remgro Ltd	194.00	0	0	0.00	-21.97	-30.99	206.50	147.25	-6.05	31.75	93,334	813,592
Bidvest Group Ltd	257.55	0	0	0.00	-17.61	-22.64	268.10	205.20	-3.94	25.51	84,464	1,190,018
Steinhoff International Holdings Ltd	40.48	0	0	0.00	-45.87	-41.89	41.50	22.50	-2.46	79.91	77,102	1,438,259
Impala Platinum Holdings Ltd	118.40	0	0	0.00	28.67	20.66	175.00	86.00	-32.34	37.67	74,854	1,364,104
Woolworths Hldgs	74.00	0	0	0.00	-3.85	-6.41	80.25	58.82	-7.79	25.81	62,649	1,695,747
Tiger Brands Ltd	288.39	0	0	0.00	11.81	-1.65	334.99	276.00	-13.91	4.49	55,240	942,679
Assore Ltd	391.54	0	0	0.00	0.73	-5.67	445.00	273.75	-12.01	43.03	54,661	154,179
AngloGold Ashanti Ltd	134.30	0	0	0.00	49.15	51.04	278.08	117.50	-51.70	14.30	54,028	1,118,142
Liberty International plc	53.25	0	0	0.00	-8.12	-8.94	55.80	44.65	-4.57	19.26	51,857	225,100
Exxaro Resources Ltd	139.66	0	0	0.00	18.33	10.01	182.00	137.00	-23.26	1.94	50,014	704,639
Investec plc	69.09	0	0	0.00	-19.39	-27.38	72.78	53.45	-5.07	29.26	42,058	540,065

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	786.36	0.50	9.20	5.44

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	536.80	0	0	890.30	961.46	934.78	536.80	50.26	0.00	968.00	1,014,590	0
Sabmiller plc		0					56.99	44.64				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	504.29	0	0	890.30	1,076.35	1,066.75	504.29	40.23	0.00	1,153.55	327,654	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	257.00	0	0	890.30	1,188.27	1,339.91	257.00	17.50	0.00	1,368.17	117,247	0
Sanlam		0					5.49	4.10				0
Anglo Platinum Ltd		0					57.86	27.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Shoprite Holdings Ltd	175.03	0	0	890.30	620.83	756.10	175.03	16.05	0.00	990.65	99,868	0
Remgro Ltd		0					21.57	16.70				0
Bidvest Group Ltd		0					28.67	22.13				0
Steinhoff International Holdings Ltd	40.48	0	0	890.30	1,136.06	1,159.52	40.48	2.32	0.00	1,646.79	77,102	0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
Tiger Brands Ltd	288.39	0	0	890.30	647.30	802.34	288.39	27.80	0.00	937.31	55,240	0
Assore Ltd		0					50.11	30.15				0
AngloGold Ashanti Ltd	134.30	0	0	890.30	330.86	334.66	134.30	12.41	0.00	982.59	54,028	0
Liberty International plc		0					5.93	4.65				0
Exxaro Resources Ltd	139.66	0	0	890.30	592.05	698.82	139.66	13.38	0.00	944.19	50,014	0
Investec plc		0					7.75	5.97				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	786.36	0.50	9.20	5.44

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	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	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	786.36	0.50	9.20	5.44

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					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	787.70	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	160,700.00	14.92	1,618.03	0.92



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,460	2,500	6,150,000	0.00	-119.64	-123.64	2,460	1,100	0.00	123.64	230,000,000	559,498,108
Tanzania Breweries Ltd	7,360	5,479	40,325,440	-15.00	-162.86	-162.86	7,360	2,800	0.00	162.86	2,170,673	95,142,463
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,832,396
CRDB Bank Ltd	290	2,200	638,000	0.00	-93.33	-136.73	325	120	-10.77	141.67	631,194	15,000,120
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-6.35	2,700	2,520	-0.74	6.35	482,193	8,487,996
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	492,741
Swissport Tanzania Ltd	2,700	499	1,347,300	-0.75	-56.98	-58.82	2,700	1,700	0.00	58.82	97,200	366,160
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	994,435

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	160,700.00	14.92	1,618.03	0.92



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,460.00	2,500	6,150,000	61,800.05	48,034.23	59,954.97	2,460.00	0.68	0.00	59,970.26	1,230,000,000	0
Tanzania Breweries Ltd	7,360.00	5,479	40,325,440	86,085.02	116,528.69	123,100.11	7,360.00	1.74	0.00	123,107.41	2,170,673	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	44,327.92	8,600.00	2.50	0.00	43,900.00	860,000	0
CRDB Bank Ltd	290.00	2,200	638,000	61,800.83	6,334.06	81,047.65	290.00	0.07	0.00	88,639.95	631,194	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	71,122.27	2,680.00	1.57	0.00	71,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	56,875.02	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	499	1,347,300	63,008.29	48,708.25	55,606.03	2,700.00	1.06	0.00	55,606.03	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	27,141.99	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	57.46	0.04	1.60	2.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.90	2,169	138,599	-0.63	-0.66	1.07	71.12	59.50	-10.15	7.39	1,086,300	2,645
Banque de l'Habitat	13.80	0	0	0.00	-11.29	-9.70	14.90	12.00	-7.38	15.00	248,400	4,554
Banque De Tunisie	8.40	40,380	339,192	2.89	29.77	32.91	12.86	8.40	-34.68	0.00	1,260	5,568
Societe Frigorifique et Brasserie de Tunis	13.68	3,269	44,720	-0.15	-7.46	2.29	14.58	12.73	-6.17	7.46	1,094	2,626
Poulina Group Holding	5.62	8,930	50,187	1.40	14.20	19.37	7.10	5.56	-20.85	1.08	1,011	8,953
Amen Bank	30.00	0	0	0.00	13.54	16.50	35.98	29.50	-16.62	1.69	733	625
Attijari Bank	16.70	5,955	99,449	-0.06	-11.33	-6.03	17.81	14.70	-6.23	13.61	663	2,348
Carthage Cement	3.68	22,063	81,192	0.54	-3.95	10.24	4.05	3.31	-9.14	11.18	633	23,033
Union Bancaire pour le commerce et l' Industrie	25.00	22	550	1.77	30.57	35.06	38.57	24.86	-35.18	0.56	500	253
Arab Tunisian Bank	4.50	2,144	9,648	0.00	2.17	11.59	5.10	4.21	-11.76	6.89	450	344
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	1,385	33,933	0.00	9.89	11.90	29.49	24.50	-16.92	0.00	407	1,893
Societe Tunisienne D' Assurances Et De Reassuran	151.00	1,177	177,727	0.66	-6.41	3.21	166.00	127.17	-9.04	18.74	348	14,314
Societe Magasin General.	29.60	175	5,180	-2.78	13.85	12.94	35.00	6.77	-15.42	337.22	339	233
Air Liquide Tunisie	278.97	1	279	0.00	25.61	27.07	394.00	250.00	-29.20	11.59	337	359
Ennakl Automobiles	9.40	17,384	163,410	0.00	18.83	16.59	11.70	8.70	-19.66	8.05	282	7,511
Banque Nationale Agricole	8.40	8,008	67,267	0.00	2.33	6.67	9.52	8.32	-11.76	0.96	268	512
Union Internationale de Banques	13.51	2,020	27,290	0.00	24.69	24.53	18.49	12.25	-26.93	10.29	264	2,462
Automobile Reseau Tunisien & Svcs	6.85	1,292	8,850	-0.74	19.41	22.69	9.98	6.02	-31.36	13.79	262	1,331
Les Ciments De Bizerte	5.45	1,017	5,543	0.00	19.85	22.14	7.17	5.05	-23.99	7.92	240	294
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	11,615	53,081	0.87	10.92	16.45	6.18	4.36	-26.05	4.82	205	1,479
Tunisie Leasing	21.50	11,004	236,586	-2.38	4.87	8.90	27.60	20.42	-22.10	5.29	178	894
Societe Tunisienne de Banque	5.90	60	354	-2.79	32.18	24.36	8.95	5.26	-34.08	12.17	146	228
Societe Tunisienne de Verrerie	7.09	28,234	200,179	-1.29	16.09	25.37	9.40	6.40	-24.57	10.78	142	2,284
Societe Tunisienne del' Air	1.15	13,905	15,991	0.00	20.69	29.01	1.61	1.15	-28.57	0.00	122	537

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	57.46	0.04	1.60	2.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.90	2,169	138,599	66.78	56.31	55.78	63.90	37.41	0.00	70.83	1,086,300	0
Banque de l'Habitat	13.80	0	0	65.74	72.81	72.73	13.80	7.28	0.00	89.53	248,400	0
Banque De Tunisie	8.40	40,380	339,192	60.95	9.06	5.64	8.40	5.70	0.00	47.49	1,260	0
Societe Frigorifique et Brasserie de Tunis	13.68	3,269	44,720	65.98	66.87	53.86	13.68	7.88	0.00	73.67	1,094	0
Poulina Group Holding	5.62	8,930	50,187	63.41	33.23	26.96	5.62	3.61	0.00	55.66	1,011	0
Amen Bank	30.00	0	0	65.74	34.25	31.47	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.70	5,955	99,449	65.84	72.88	66.96	16.70	9.30	0.00	79.67	663	0
Carthage Cement	3.68	22,063	81,192	64.84	61.42	41.33	3.68	2.00	0.00	84.20	633	0
Union Bancaire pour le commerce et l' Industrie	25.00	22	550	62.81	7.80	2.25	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.50	2,144	9,648	65.74	51.90	39.21	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	1,385	33,933	65.74	39.92	38.72	24.50	15.81	0.00	54.94	407	0
Societe Tunisienne D' Assurances Et De Reassuran	151.00	1,177	177,727	64.65	65.24	52.41	151.00	79.64	0.00	89.60	348	0
Societe Magasin General.	29.60	175	5,180	70.34	33.77	37.09	29.60	4.26	0.00	594.44	339	0
Air Liquide Tunisie	278.97	1	279	65.73	15.52	14.83	278.97	207.93	0.00	34.16	337	0
Ennakl Automobiles	9.40	17,384	163,410	65.74	26.05	31.33	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	8.40	8,008	67,267	65.74	51.67	46.96	8.40	5.24	0.00	60.35	268	0
Union Internationale de Banques	13.51	2,020	27,290	65.74	16.94	18.84	13.51	8.23	0.00	64.23	264	0
Automobile Reseau Tunisien & Svcs	6.85	1,292	8,850	66.96	25.14	21.74	6.85	4.02	0.00	70.21	262	0
Les Ciments De Bizerte	5.45	1,017	5,543	65.74	24.45	22.59	5.45	3.05	0.00	78.81	240	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.90	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.57	11,615	53,081	64.30	38.33	31.55	4.57	2.74	0.00	67.02	205	0
Tunisie Leasing	21.50	11,004	236,586	69.69	47.72	43.45	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Banque	5.90	60	354	70.36	5.30	19.10	5.90	3.29	0.00	79.10	146	0
Societe Tunisienne de Verrerie	7.09	28,234	200,179	67.87	30.29	17.51	7.09	4.08	0.00	73.57	142	0
Societe Tunisienne del' Air	1.15	13,905	15,991	65.74	23.15	11.78	1.15	0.75	0.00	54.11	122	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	265,900.00	43.92	2,625.39	1.67

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	85,333	2,559,990	-15.38	-50.00	-50.00	30	20	0.00	50.00	307,132	5,861,505
DFCU Group	1,190	940	1,118,600	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	12,033,691
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,170	0.00	86.64	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	385,313
Bank of Baroda.	120	16,316	1,957,920	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	689,823
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	34,440
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	120,741

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	265,900.00	43.92	2,625.39	1.67

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	85,333	2,559,990	98,170.03	101,560.20	98,200.58	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		940					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.		16,316					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	32,226.58	35.00	0.01	0.00	71,217.83	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	521,900.00	1,889.43	814.07	232.10

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	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,170
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,488.52	2,910	5,096
Chilanga Cement	15	0	0	0.00	99.82	99.82	8,010	8	-99.82	81.25	2,900	1,921
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	8,127
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	61
Zambia Sugar Company	6	0	0	0.00	97.59	97.65	264	0	-97.68	2,686.36	1,940	7,949
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)	5	0	0	0.00	99.70	99.74	1,800	2	-99.74	196.88	1,009	6,429
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,230
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	281
Farmers House	3	0	0	0.00	99.90	99.90	3,348	3	-99.90	17.24	191	897
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	54
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	136
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	67
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,362
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	14
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,275

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	521,900.00	1,889.43	814.07	232.10

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	430.28	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,136.75	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,274.86	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	0	0	449.00	507.37	513.97	3.50	0.56	0.00	524.22	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
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	160,476.59	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				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.	1.53	4,485	6,862	-1.32	-53.00	-61.05	1.57	0.93	-2.55	64.52	1,887	125
Econet Wireless Holdings Ltd.	0.62	18,480	11,458	0.00	-37.78	-26.53	0.77	0.07	-19.48	761.11	563	82
Innskor Africa Ltd.	0.84	1,500	1,260	1.18	-20.00	-20.00	1.15	0.68	-26.96	23.53	453	43
OK ZIMBABWE	0.23	0	0	0.00	-53.33	-64.29	0.30	0.14	-23.33	64.29	265	11
British American Tobacco Holdings	12.80	124	1,587	-2.40	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	10
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.91	330	300	0.00	-18.18	-2.25	1.00	0.60	-9.00	51.67	177	9
ABC Holdings Ltd.	0.50	1	1	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.35	0	0	0.00	-191.67	-218.18	0.35	0.11	0.00	218.18	120	2
CBZ Holdings	0.16	16,064	2,570	-6.67	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	23
Barclays Bank of Zimbabwe Ltd.	0.05	8,112	406	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	3
First Bank Corporation Holdings Ltd	0.13	765	99	7.14	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	5
Meikles Africa Ltd.	0.25	255	64	3.85	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	19.05	19.05	0.31	0.17	-45.16	0.00	60	5
Mashonaland Holdings Ltd.	0.03	68	2	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	-12.00	0.40	0.24	-30.00	16.67	44	0
Edgars Stores Ltd.	0.12	7	1	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-133.33	0.36	0.14	-2.78	150.00	33	1
AICO AFRICA	0.06	0	0	0.00	33.33	50.00	0.12	0.03	-50.00	100.00	32	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	497	10	0.00	0.00	0.00	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	3
Rio Zimbabwe Limited	0.32	201	64	0.00	38.46	37.25	0.60	0.20	-46.67	60.00	17	1

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