

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
AFRICAN CHAMPION INDUSTRIES	Ghana	20.00
Alert Steel Hldgs Ltd	South Africa	19.19
Wesizwe Platinum Ltd	South Africa	8.00
NIC Bank Ltd.	Kenya	7.03
Paladin Energy Ltd	Namibia	5.57

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.19
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanzania Portland Cement Co.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Botswana	-35.40
WG Wearne Ltd	South Africa	-16.67
Pioneer Africa	Zimbabwe	-16.67
Ipsa Group	South Africa	-12.86
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-9.83

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	752.80	714.00	0.14	8.53	1.69



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	11.91	2.74	0.04	0.03	-15.88	7.90	90	316
Letshego Limited	0.02	617,651	13,218	0.00	7.36	16.41	0.03	0.02	-16.41	1.42	46	1,493
Barclays Bank of Botswana Ltd.	0.04	2,935	130	-0.45	19.49	36.40	0.07	0.04	-36.40	16.32	37	34
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.34	-8.91	0.12	0.11	-2.17	8.91	35	267
Botswana Insurance Holdings Ltd.	0.11	2,047	229	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	894
Sechaba Brewery Holdings Ltd.	0.22	3,129	681	0.00	-14.58	-32.26	0.22	0.16	-0.05	32.26	28	146
ABC Holdings Ltd.	0.07	10,557	739	-35.40	-38.61	-48.94	0.07	0.05	0.00	50.54	17	4
Engen Botswana Ltd.	0.10	101,673	9,659	-1.60	-15.85	-39.91	0.10	0.07	0.00	41.58	15	15
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-15.11	-76.59	0.08	0.04	0.00	76.19	14	38
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	0.00	31.43	13	5
Turnstar Holdings Ltd.	0.02	5,393	102	0.00	-10.47	-27.52	0.02	0.01	0.00	27.52	10	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	-4.32	-16.97	0.02	0.02	0.00	16.97	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-44.93	0.02	0.01	0.00	43.88	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-20.73	0.02	0.02	-0.85	20.73	3	45
Chobe Holdings Ltd.	0.03	0	0	0.00	-12.13	-22.14	0.03	0.03	0.00	22.14	3	110
FSG Limited	0.02	0	0	0.00	4.80	-28.65	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.95	0.06	0.03	-54.38	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	1,500	12	0.00	13.98	24.53	0.01	0.01	-24.53	0.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	8.11	31.73	0.02	0.02	-31.73	6.25	1	2
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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	752.80	714.00	0.14	8.53	1.69



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	651.23	687.86	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	617,651	13,218	752.80	690.04	577.15	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.04	2,935	130	756.68	586.59	415.17	0.04	0.01	0.00	489.33	37	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	755.72	782.19	0.12	0.01	0.00	810.08	35	0
Botswana Insurance Holdings Ltd.	0.11	2,047	229	752.80	805.34	764.05	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	3,129	681	752.80	877.13	971.37	0.22	0.02	0.00	1,033.85	28	0
ABC Holdings Ltd.	0.07	10,557	739	1,054.66	1,082.10	1,106.46	0.07	0.01	0.00	1,196.30	17	0
Engen Botswana Ltd.	0.10	101,673	9,659	766.48	888.00	1,033.36	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	881.67	1,330.48	0.08	0.01	0.00	1,366.04	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	935.07	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	5,393	102	752.80	842.05	932.95	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	932.42	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	789.68	847.51	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,073.99	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	877.94	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	856.26	889.42	0.03	0.00	0.00	968.75	3	0
FSG Limited	0.02	0	0	752.80	711.87	942.12	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	264.95	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	24.98	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	1,500	12	752.81	633.59	511.36	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	453.05	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	604.40	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	49,833.92	50,230.47	6.26	504.07	1.24

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	20,900	4,695	98,125,500	0.00	-4.24	-30.63	24,600	16,500	-15.04	26.67	2,090,000	4,870,090
SOC DE LIMONADERIES ET BRASS	497,995	1	497,995	0.00	-24.50	-90.80	500,000	265,000	-0.40	87.92	409,870	214,532
Onatel Burkina	8,250	6,164	50,853,000	0.00	-36.36	-61.76	9,460	4,800	-12.79	71.88	280,500	4,336,063
Societe Generale de Banques en Cote d'Ivoire	70,000	220	15,400,000	0.00	6.67	-11.11	77,000	59,990	-9.09	16.69	217,777	694,799
Palm Cote d'Ivoire	17,000	169	2,873,000	0.00	19.05	17.07	21,000	15,005	-19.05	13.30	131,404	180,956
Compagnie Ivoirienne d'Electricite	42,000	15	630,000	0.00	32.26	-4.61	70,000	37,005	-40.00	13.50	117,600	343,074
Societe Ivoirienne des Tabacs	118,000	6	708,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	280,541
Banque Internationale Pour le Commerce et l'Indus	63,005	3	189,015	0.00	-5.01	-48.25	71,000	39,000	-11.26	61.55	105,007	153,465
Saph	18,900	272	5,140,800	0.00	44.25	26.59	33,900	18,005	-44.25	4.97	96,609	192,117
Total Cote d'Ivoire	150,000	33	4,950,000	0.00	19.79	-50.00	198,000	95,100	-24.24	57.73	94,441	120,712
Unilever Cote D'Ivoire	54,000	30	1,620,000	0.00	-30.12	-34.16	54,000	31,000	0.00	74.19	86,972	40,675
Nestle Cote d'Ivoire	76,850	10	768,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	95,209
Compagnie Francais Afrique	40,000	8	320,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	18,767
Societe Des Caoutchoucs de Grand Bereby.	33,000	41	1,353,000	0.00	38.32	38.60	55,000	32,500	-40.00	1.54	71,280	113,707
Bank Of Africa-Benin	65,000	11	715,000	0.00	-8.06	0.00	94,000	56,000	-30.85	16.07	65,495	333,654
Shell Cote d'Ivoire	50,000	1	50,000	0.00	16.94	-66.61	65,580	29,650	-23.76	68.63	63,000	92,799
Sode CI	53,885	2	107,770	0.00	33.96	-19.74	82,455	39,360	-34.65	36.90	48,496	189,664
Filtisac S.A.	10,000	28	280,000	0.00	-29.87	-47.06	13,995	6,475	-28.55	54.44	35,259	122,600
Societe Multinationale De Bitumes	15,800	60	948,000	0.00	20.98	24.76	23,655	15,800	-33.21	0.00	30,791	30,267
Peyrissac Cote d'Ivoire	159,020	11	1,749,220	0.00	-41.98	-38.63	159,020	104,500	0.00	52.17	25,443	90,648
Siem	36,000	1	36,000	0.00	11.11	-20.00	40,500	28,000	-11.11	28.57	22,680	13,612
Societe Ivoirienne d'Oxygene et d'Acethylene	17,000	7	119,000	0.00	-6.62	-41.67	21,920	11,200	-22.45	51.79	14,847	33,013
Abidjan Catering	22,000	12	264,000	0.00	2.44	-86.05	27,000	12,025	-18.52	82.95	12,003	16,437
Sicable	78,000	1	78,000	0.00	23.38	-20.00	106,500	65,600	-26.76	18.90	11,544	287,230
Uniwax	31,000	150	4,650,000	0.00	20.51	-285.09	43,000	9,295	-27.91	233.51	10,850	123,717

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	49,833.92	50,230.47	6.26	504.07	1.24

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		4,695					38.97	32.28				0
SOC DE LIMONADERIES ET BRASS		1					574.76	516.41				0
Onatel Burkina	8,250.00	6,164	50,853,000	49,833.92	67,991.71	80,561.89	8,250.00	9.42	0.00	87,458.24	280,500	0
Societe Generale de Banques en Cote d'Ivoire		220					148.88	124.72				0
Palm Cote d'Ivoire		169					41.52	31.88				0
Compagnie Ivoirienne d'Electricite		15					88.39	74.40				0
Societe Ivoirienne des Tabacs		6					214.44	171.85				0
Banque Internationale Pour le Commerce et l'Indus		3					88.06	83.12				0
Saph		272					65.59	50.97				0
Total Cote d'Ivoire		33					218.21	195.19				0
Unilever Cote D'Ivoire		30					79.86	73.54				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		8					87.10	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		41					110.28	97.39				0
Bank Of Africa-Benin		11					138.22	109.54				0
Shell Cote d'Ivoire		1					83.11	58.67				0
Sode CI	53,885.00	2	107,770	49,833.92	32,874.13	59,609.02	53,885.00	78.98	0.00	68,127.00	48,496	0
Filtisac S.A.		28					18.37	12.71				0
Societe Multinationale De Bitumes		60					46.90	40.99				0
Peyrissac Cote d'Ivoire		11					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		7					29.50	21.91				0
Abidjan Catering	22,000.00	12	264,000	49,833.92	48,616.02	92,669.69	22,000.00	24.53	0.00	89,589.39	12,003	0
Sicable		1					154.78	128.32				0
Uniwax		150					60.69	18.38				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	600.26	595.55	0.02	7.00	0.26

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	282.80	0	0	0.00	3.68	-17.39	362.05	216.14	-21.89	30.84	59,087	3,374
Commercial International Bank	37.03	0	0	0.00	-13.66	-11.50	45.36	28.57	-18.36	29.61	33,336	734,235
Orascom Telecom Holdings S.A.E (OT)	5.21	0	0	0.00	-10.62	-11.09	5.40	3.76	-3.52	38.56	27,330	411,548
Telecom Egypt	14.44	0	0	0.00	1.63	-9.89	17.77	10.92	-18.74	32.23	24,650	192,307
Talaat Mostafa Group(Tmg)	8.81	0	0	0.00	-42.56	-113.83	9.07	3.75	-2.87	134.93	18,179	322,807
National Societe Generale Bank	31.87	0	0	0.00	-7.20	-12.73	35.38	24.51	-9.92	30.03	15,549	11,251
Abou Kir Fertilizers	160.89	0	0	0.00	0.65	-16.65	174.80	128.50	-7.96	25.21	13,534	16,547
Egyptian Company for Mobile Services (MobiNil)	121.63	0	0	0.00	6.68	6.65	152.94	91.32	-20.47	33.19	12,163	1,508
El Ezz Aldekhela Steel- Alexandria	716.98	0	0	0.00	-11.45	-52.57	759.25	419.66	-5.57	70.85	9,582	4,084
Juhayna Food Industries	11.59	0	0	0.00	26.13	-27.22	15.78	9.06	-26.55	27.92	8,183	63,527
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-71.72	35.50	17.08	-4.23	99.06	7,596	42,445
EFG Hermes Hldgs.	13.06	0	0	0.00	-49.94	-30.34	13.36	6.97	-2.25	87.37	7,489	394,319
Pioneers Holding	12.84	0	0	0.00	-142.26	-204.99	14.26	2.55	-9.96	403.53	6,420	390,890
Palm Hills Development Company	4.22	0	0	0.00	-61.07	-85.09	4.27	1.50	-1.17	181.33	5,689	778,891
Egyptian Iron & Steel	10.30	0	0	0.00	-0.49	6.45	12.33	5.84	-16.46	76.37	5,030	227,102
G.B. Capital For Trade And Financia	34.64	0	0	0.00	3.59	-28.63	39.95	25.62	-13.29	35.21	4,468	122,640
Oriental Weavers	47.09	0	0	0.00	-36.53	-120.87	49.76	19.14	-5.37	146.03	4,238	61,968
Sinai Cement	34.88	0	0	0.00	-75.90	-76.43	37.50	14.46	-6.99	141.22	2,441	23,996
Six of October Development & Investment	24.35	0	0	0.00	-7.70	-16.90	30.24	13.85	-19.48	75.81	2,207	215,957
Housing & Development Bank	19.00	0	0	0.00	-4.17	-24.75	21.64	13.51	-12.20	40.64	2,185	9,041
Misr Cement	70.25	0	0	0.00	-6.52	-1.50	74.12	57.46	-5.22	22.26	2,098	3,997
Cairo Poultry	11.06	0	0	0.00	-21.14	-22.89	13.89	8.00	-20.37	38.25	1,926	7,635
Arab Cotton Ginning	6.02	0	0	0.00	-38.71	-64.48	7.24	2.29	-16.85	162.88	1,594	733,013
Delta Sugar	10.93	0	0	0.00	11.35	10.04	13.49	10.50	-18.98	4.10	1,554	15,599
National Development Bank	7.44	0	0	0.00	9.60	5.22	9.04	5.58	-17.70	33.33	1,488	39,136

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	600.26	595.55	0.02	7.00	0.26

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	282.80	0	0	600.26	574.52	715.94	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.03	0	0	600.26	695.91	675.00	37.03	4.07	0.00	809.18	33,336	0
Orascom Telecom Holdings S.A.E (OT)	5.21	0	0	600.26	674.60	672.11	5.21	0.54	0.00	872.56	27,330	0
Telecom Egypt	14.44	0	0	600.26	588.81	663.81	14.44	1.56	0.00	824.34	24,650	0
Talaat Mostafa Group(Tmg)	8.81	0	0	600.26	898.27	1,386.26	8.81	0.54	0.00	1,542.12	18,179	0
National Societe Generale Bank	31.87	0	0	600.26	650.67	683.56	31.87	3.51	0.00	806.74	15,549	0
Abou Kir Fertilizers	160.89	0	0	600.26	595.68	710.81	160.89	18.58	0.00	765.76	13,534	0
Egyptian Company for Mobile Services (MobiNil)	121.63	0	0	600.26	553.46	548.80	121.63	13.01	0.00	834.91	12,163	0
El Ezz Aldekhela Steel- Alexandria	716.98	0	0	600.26	680.45	960.40	716.98	60.03	0.00	1,094.28	9,582	0
Juhayna Food Industries	11.59	0	0	600.26	417.27	784.26	11.59	1.30	0.00	794.57	8,183	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,093.52	34.00	2.44	0.00	1,291.50	7,596	0
EFG Hermes Hldgs.	13.06	0	0	600.26	949.99	805.92	13.06	1.00	0.00	1,209.80	7,489	0
Pioneers Holding	12.84	0	0	600.26	1,596.48	2,019.82	12.84	0.36	0.00	3,419.74	6,420	0
Palm Hills Development Company	4.22	0	0	600.26	1,027.90	1,186.46	4.22	0.22	0.00	1,845.60	5,689	0
Egyptian Iron & Steel	10.30	0	0	600.26	603.68	550.23	10.30	0.83	0.00	1,135.46	5,030	0
G.B. Capital For Trade And Financia	34.64	0	0	600.26	575.12	794.04	34.64	3.66	0.00	846.22	4,468	0
Oriental Weavers	47.09	0	0	600.26	856.08	1,435.17	47.09	2.80	0.00	1,584.49	4,238	0
Sinai Cement	34.88	0	0	600.26	1,131.72	1,126.27	34.88	2.07	0.00	1,588.45	2,441	0
Six of October Development & Investment	24.35	0	0	600.26	654.15	712.50	24.35	2.00	0.00	1,116.71	2,207	0
Housing & Development Bank	19.00	0	0	600.26	629.44	767.10	19.00	1.93	0.00	884.40	2,185	0
Misr Cement	70.25	0	0	600.26	645.92	605.49	70.25	8.21	0.00	755.60	2,098	0
Cairo Poultry	11.06	0	0	600.26	748.29	754.14	11.06	1.17	0.00	848.62	1,926	0
Arab Cotton Ginning	6.02	0	0	600.26	871.33	1,043.23	6.02	0.33	0.00	1,717.63	1,594	0
Delta Sugar	10.93	0	0	600.26	520.75	525.26	10.93	1.52	0.00	617.66	1,554	0
National Development Bank	7.44	0	0	600.26	533.04	558.75	7.44	0.83	0.00	800.51	1,488	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	105.00	98.25	0.02	2.01	1.08

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	34.90	330	11,517	0.03	0.23	-2.65	34.98	30.00	-0.23	16.33	31,767	681
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,918	0
Standard Chartered Bank Ghana Ltd.	18.96	420	7,963	0.00	-26.91	-20.00	20.56	13.60	-7.78	39.41	2,190	2,150
Ecobank Ghana Ltd	6.20	100	620	0.00	-10.52	-37.47	7.98	4.35	-22.31	42.53	1,818	7,349
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-44.14	6.40	4.01	-9.69	44.14	1,221	55
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-24.69	18.31	14.00	-1.26	29.14	1,130	321
Ghana Commercial Bank Ltd.	4.00	2,100	8,400	0.00	17.53	8.88	5.40	4.00	-25.93	0.00	1,060	10,900
Fan Milk Ltd.	7.47	0	0	0.00	-12.84	-31.98	7.52	5.66	-0.66	31.98	886	2,328
Cal Bank Plc	0.87	29,200	25,404	0.00	10.31	-20.83	1.17	0.75	-25.64	16.00	476	6,484
HFC Bank (Ghana) Ltd.	1.29	0	0	0.00	-34.38	-138.89	1.29	0.54	0.00	138.89	382	2,773
Enterprise Group Limited	2.20	300	660	1.35	-17.02	-158.82	2.50	0.84	-12.00	161.90	288	1,389
Ghana Oil Company Ltd	0.90	59,400	53,460	0.00	-1.12	38.78	1.50	0.75	-40.00	20.00	226	595
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
SSB Bank Ltd.	0.62	5,000	3,100	1.59	17.33	27.06	1.18	0.62	-47.46	0.00	206	776
UT Financial Services Limited	0.41	0	0	0.00	8.89	18.00	0.52	0.41	-21.15	0.00	187	44
Paterson Zochonis Ghana Ltd.	0.60	0	0	0.00	24.05	-106.90	0.91	0.29	-34.07	106.90	100	53
Total Petroleum Ghana Ltd.	6.45	0	0	0.00	-27.47	77.93	42.00	4.99	-84.64	29.26	89	878
Benso Oil Palm Plantation	2.48	100	248	0.80	22.74	10.14	3.97	2.48	-37.53	0.00	86	177
Produce Buying Co	0.15	0	0	0.00	11.76	11.76	0.24	0.15	-37.50	0.00	72	8
SIC Insurance Company Limited	0.35	500	175	0.00	10.26	-20.69	0.52	0.29	-32.69	20.69	68	143
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	7
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	17
Aluworks Ltd.	0.05	15,000	750	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	11	7

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	105.00	98.25	0.02	2.01	1.08

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	34.90	330	11,517	104.94	104.53	102.37	34.90	15.11	0.00	131.04	31,767	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.15	37.00	17.95	0.00	106.15	14,918	0
Standard Chartered Bank Ghana Ltd.	18.96	420	7,963	105.00	160.16	136.58	18.96	6.73	0.00	181.63	2,190	0
Ecobank Ghana Ltd	6.20	100	620	105.00	126.56	171.03	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	184.17	5.78	2.02	0.00	186.76	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	145.83	18.08	7.01	0.00	157.77	1,130	0
Ghana Commercial Bank Ltd.	4.00	2,100	8,400	105.00	69.07	79.64	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.47	0	0	105.00	131.32	160.20	7.47	2.83	0.00	164.37	886	0
Cal Bank Plc	0.87	29,200	25,404	105.00	83.87	138.22	0.87	0.38	0.00	130.34	476	0
HFC Bank (Ghana) Ltd.	1.29	0	0	105.00	175.47	370.97	1.29	0.27	0.00	380.09	382	0
Enterprise Group Limited	2.20	300	660	102.24	139.89	410.27	2.20	0.42	0.00	422.69	288	0
Ghana Oil Company Ltd	0.90	59,400	53,460	105.00	107.30	20.70	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.15	0.04	0.02	0.00	106.19	221	0
SSB Bank Ltd.	0.62	5,000	3,100	101.75	69.47	43.80	0.62	0.42	0.00	48.61	206	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	61.66	0.41	0.23	0.00	76.12	187	0
Paterson Zochonis Ghana Ltd.	0.60	0	0	105.00	55.70	307.90	0.60	0.15	0.00	311.52	100	0
Total Petroleum Ghana Ltd.	6.45	0	0	105.00	161.31	-56.48	20.92	6.45	-69.17	0.00	89	0
Benso Oil Palm Plantation	2.48	100	248	103.36	58.38	77.15	2.48	1.38	0.00	79.37	86	0
Produce Buying Co	0.15	0	0	105.00	80.88	73.96	0.15	0.09	0.00	65.75	72	0
SIC Insurance Company Limited	0.35	500	175	105.00	83.98	137.94	0.35	0.15	0.00	140.05	68	0
Trust Bank	0.25	0	0	105.00	46.43	40.82	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	97.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	191.44	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.05	15,000	750	105.00	105.00	64.30	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	8,618.00	8,265.00	1.06	85.43	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)
Safaricom	12.85	36,351,500	467,116,775	-0.39	-18.43	-78.47	13.20	6.35	-2.65	102.36	514,840	4,177,626
East African Breweries	299.00	84,800	25,355,200	-0.34	-3.10	11.54	423.00	219.00	-29.31	36.53	236,441	2,176,152
Equity Bank Limited	41.00	3,202,700	131,310,700	-0.61	-33.33	-27.13	41.00	29.75	0.00	37.82	151,813	2,433,449
Kenya Commercial Bank	48.75	486,500	23,716,875	0.00	-3.17	-13.37	50.00	36.25	-2.50	34.48	145,481	2,742,931
Co-Operative Bank Of Kenya Ltd	23.25	827,200	19,232,400	-1.09	-30.99	-41.77	23.25	15.00	0.00	55.00	97,437	556,140
Standard Chartered Bank	305.00	3,200	976,000	0.00	-0.33	-2.35	325.00	280.00	-6.15	8.93	94,293	91,296
Barclays Bank Kenya	17.00	476,100	8,093,700	0.00	3.41	3.95	18.75	15.65	-9.33	8.63	92,336	212,082
Bamburi Cement	175.00	195,400	34,195,000	1.13	16.67	14.63	221.00	170.00	-20.81	2.94	63,517	181,280
British American Tobacco (Kenya) Ltd	600.00	500	300,000	0.00	0.00	-9.29	635.00	521.00	-5.51	15.16	60,000	528,991
Nation Media Group	310.00	200	62,000	0.00	1.27	-6.90	331.00	293.00	-6.34	5.80	58,448	271,213
CFC Bank	135.00	28,100	3,793,500	0.00	-55.17	-126.89	135.00	54.00	0.00	150.00	53,368	364,274
Diamond Trust Kenya	235.00	4,300	1,010,500	0.00	-22.40	-52.60	245.00	154.00	-4.08	52.60	51,723	351,294
City Trust	128.00	66,000	8,448,000	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	75,037
Athi River Mining	85.00	153,900	13,081,500	0.00	5.56	-25.00	97.00	63.00	-12.37	34.92	42,098	206,069
NIC Bank Ltd.	59.50	92,600	5,509,700	7.03	0.83	-12.26	66.00	52.50	-9.85	13.33	32,307	136,058
Kenya Power & Lighting	14.80	102,400	1,515,520	-0.34	-4.59	21.07	18.75	13.85	-21.07	6.86	28,881	164,810
Centum Investment Company Ltd	38.50	84,300	3,245,550	-0.65	-16.67	-77.01	40.00	20.50	-3.75	87.80	25,619	151,356
Kenya Electricity Gen. Comp	11.30	166,800	1,884,840	-0.44	16.61	24.92	17.35	10.75	-34.87	5.12	24,841	70,196
Jubilee Holdings	311.00	1,900	590,900	-0.32	-11.07	-21.96	325.00	223.00	-4.31	39.46	18,627	66,122
Kenya Airways	12.35	125,900	1,554,865	1.20	5.36	-12.79	14.05	8.95	-12.10	37.99	18,481	68,068
Scangroup Limited	46.75	11,400	532,950	1.06	3.11	32.25	74.00	45.25	-36.82	3.31	17,711	142,877
Kenya Reinsurance Corporation	20.00	1,643,200	32,864,000	0.00	-29.03	0.00	20.50	14.45	-2.44	38.41	13,998	218,063
KenolKobil	8.90	1,797,200	15,995,080	0.00	11.88	9.18	11.45	8.00	-22.27	11.25	13,098	312,547
Pan Africa Insurance	133.00	2,900	385,700	0.00	-47.78	-116.26	140.00	51.50	-5.00	158.25	12,768	68,478
Housing Finance Corp	38.00	3,232,900	122,850,200	-2.70	-20.63	-47.57	38.00	24.00	0.00	58.33	8,780	173,252

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	8,618.00	8,265.00	1.06	85.43	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)
Safaricom	12.85	36,351,500	467,116,775	8,652.09	10,225.02	14,856.12	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		84,800					5.01	3.72				0
Equity Bank Limited	41.00	3,202,700	131,310,700	8,671.50	11,524.02	10,553.67	41.00	0.36	0.00	11,182.33	151,813	0
Kenya Commercial Bank	48.75	486,500	23,716,875	8,618.01	8,894.76	9,400.59	48.75	0.42	0.00	11,433.00	145,481	0
Co-Operative Bank Of Kenya Ltd	23.25	827,200	19,232,400	8,712.79	11,319.39	11,780.19	23.25	0.17	0.00	13,223.78	97,437	0
Standard Chartered Bank		3,200					3.62	3.22				0
Barclays Bank Kenya	17.00	476,100	8,093,700	8,618.04	8,320.80	7,948.59	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		195,400					2.60	2.37				0
British American Tobacco (Kenya) Ltd		500					6.74	6.25				0
Nation Media Group		200					3.89	3.36				0
CFC Bank		28,100					0.83	0.64				0
Diamond Trust Kenya		4,300					2.05	1.84				0
City Trust		66,000					1.16	1.10				0
Athi River Mining		153,900					0.83	0.73				0
NIC Bank Ltd.		92,600					0.67	0.61				0
Kenya Power & Lighting		102,400					0.22	0.16				0
Centum Investment Company Ltd	38.50	84,300	3,245,550	8,674.99	10,071.00	14,733.59	38.50	0.24	0.00	15,988.59	25,619	0
Kenya Electricity Gen. Comp		166,800					0.20	0.17				0
Jubilee Holdings		1,900					3.13	2.59				0
Kenya Airways		125,900					0.14	0.11				0
Scangroup Limited	46.75	11,400	532,950	8,525.75	8,346.98	5,577.75	46.75	0.69	0.00	6,671.44	17,711	0
Kenya Reinsurance Corporation	20.00	1,643,200	32,864,000	8,618.02	11,149.04	0.00			0.00	0.00	13,998	0
KenolKobil		1,797,200					0.14	0.09				0
Pan Africa Insurance		2,900					0.75	0.60				0
Housing Finance Corp		3,232,900					0.32	0.29				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	33,400.00	36,943.68	12.14	335.15	3.62



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	228	0	0	0.00	-6.05	-267.74	228	62	0.00	267.74	106,459	569,148
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,743,971
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	248,081
Press Corporation Limited	312	0	0	0.00	-9.40	-65.85	312	188	0.00	65.85	37,495	117,760
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	193,776
Telekom Networks Malawi Limited	3	5,140,010	16,705,033	-0.31	-51.87	-180.17	3	1	0.00	180.17	32,631	757,920
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	467,090
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	140,028
Malawi Property Company Limited	2	200,000	400,000	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,649
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,254
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	283,049
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	2,070

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	33,400.00	36,943.68	12.14	335.15	3.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.17				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.46				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	96,785.91	395.00	0.42	0.00	94,307.27	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	5,140,010	16,705,033	33,505.63	50,776.64	06,422.45	3.25	0.00	0.00	04,738.71	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	86,799.85	16.00	0.02	0.00	79,900.00	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	71,464.35	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	200,000	400,000	33,400.84	33,400.84	36,112.20	2.00	0.01	0.00	33,233.33	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	1.20	0	0	33,400.84	40,101.01	280.19	1.20	0.00	0.00	38,609.68	300	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	3,002.50	2,990.00	0.16	31.07	0.50

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	215.00	0	0	0.00	-2.38	-11.40	217.00	179.50	-0.92	19.78	53,830	79,971
State Bank of Mauritius Ltd	1.02	1,044,000	1,064,880	0.97	1.92	0.97	1.07	1.00	-4.67	2.00	30,981	95,545
New Mauritius Hotels Ltd	83.50	7,825	653,388	0.00	5.65	-12.84	92.00	63.00	-9.24	32.54	13,478	49,274
Savannah Sugar Estates Ltd	50.25	10,105	507,776	0.00	0.50	-6.46	51.50	42.00	-2.43	19.64	11,582	14,328
Ireland Blyth Ltd	106.00	1,044	110,664	0.00	-3.92	-24.71	110.50	84.00	-4.07	26.19	7,572	7,782
Gamma Civic Ltd	45.50	36,020	1,638,910	0.00	-30.00	-63.08	48.00	27.90	-5.21	63.08	6,062	9,692
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,668
Mon Tresor Mon Desert Ltd	85.50	0	0	0.00	3.93	-14.00	94.50	76.00	-9.52	12.50	5,729	8,532
Rogers & Co. Ltd	195.25	200	39,050	-0.13	1.88	-7.28	208.00	174.00	-6.13	12.21	4,921	11,627
Sun Resorts Ltd	39.45	11,053	436,041	0.00	5.17	-40.64	47.20	27.80	-16.42	41.91	4,473	108,062
Naiade Resorts	39.00	16,000	624,000	0.00	0.76	-85.71	40.60	20.50	-3.94	90.24	4,447	30,061
Espitalier Noel Investment Trust Ltd	48.50	3,000	145,500	-0.10	3.00	-18.00	53.00	40.00	-8.49	21.25	4,185	3,683
Shell Mauritius Ltd	124.75	15,475	1,930,506	3.29	17.93	27.05	169.75	124.75	-26.51	0.00	3,657	6,920
Promotion & Development Ltd	82.00	0	0	0.00	1.20	-7.89	86.25	75.00	-4.93	9.33	3,190	6,239
Phoenix Beverages Ltd	190.00	1,122	213,180	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,978
Mauritius Union Assurance Ltd	134.00	16,003	2,144,402	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,635
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,944
United Basalt Products Ltd	80.50	500	40,250	1.83	15.26	19.10	103.50	80.50	-22.22	0.00	2,134	7,634
Innodis Ltd	57.00	1,800	102,600	-0.88	-9.62	-18.75	57.00	47.70	0.00	19.50	2,093	13,752
Mauritius Development Investment Trust Ltd	5.78	1,000	5,780	-3.21	3.67	-8.65	6.08	5.24	-4.93	10.31	2,039	8,663
Excelsior United Development Cos	16.60	0	0	0.00	-11.04	-37.19	17.00	12.00	-2.35	38.33	2,016	5,855
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Fincorp Investments Ltd	18.50	4,300	79,550	1.33	0.00	-5.11	19.00	17.00	-2.63	8.82	1,912	2,339
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	554
P.O.L.I.C.Y. Ltd	8.10	10,000	81,000	-0.25	-8.00	-32.79	8.52	5.90	-4.93	37.29	1,838	4,847

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	3,002.50	2,990.00	0.16	31.07	0.50

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	215.00	0	0	3,002.50	3,076.37	3,347.80	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.02	1,044,000	1,064,880	2,972.38	2,942.87	2,965.00	1.02	0.03	0.00	3,028.83	30,981	0
New Mauritius Hotels Ltd	83.50	7,825	653,388	3,002.50	2,827.22	3,392.33	83.50	2.08	0.00	3,916.93	13,478	0
Savannah Sugar Estates Ltd	50.25	10,105	507,776	3,002.50	2,987.14	3,195.00	50.25	1.35	0.00	3,626.92	11,582	0
Ireland Blyth Ltd	106.00	1,044	110,664	3,002.50	3,124.17	3,759.65	106.00	2.71	0.00	3,815.05	7,572	0
Gamma Civic Ltd	45.50	36,020	1,638,910	3,002.50	3,933.25	4,947.41	45.50	0.90	0.00	4,939.32	6,062	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,265.20	68.50	2.04	0.00	3,259.82	5,955	0
Mon Tresor Mon Desert Ltd	85.50	0	0	3,002.50	2,880.49	3,428.30	85.50	2.46	0.00	3,376.32	5,729	0
Rogers & Co. Ltd	195.25	200	39,050	3,006.48	2,944.04	3,220.32	195.25	5.61	0.00	3,380.39	4,921	0
Sun Resorts Ltd	39.45	11,053	436,041	3,002.50	2,842.15	4,252.86	39.45	0.89	0.00	4,320.17	4,473	0
Naiade Resorts	39.00	16,000	624,000	3,002.50	2,978.82	5,647.86	39.00	0.66	0.00	5,854.20	4,447	0
Espitalier Noel Investment Trust Ltd	48.50	3,000	145,500	3,005.70	2,909.43	3,552.25	48.50	1.31	0.00	3,606.25	4,185	0
Shell Mauritius Ltd	124.75	15,475	1,930,506	2,900.29	2,446.30	2,157.90	124.75	5.00	0.00	2,397.00	3,657	0
Promotion & Development Ltd	82.00	0	0	3,002.50	2,965.12	3,239.34	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	1,122	213,180	3,002.50	2,986.26	2,782.60	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	16,003	2,144,402	3,002.50	3,279.96	3,217.84	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,628.73	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	80.50	500	40,250	2,945.75	2,528.96	2,404.00	80.50	3.05	0.00	2,535.28	2,134	0
Innodis Ltd	57.00	1,800	102,600	3,029.96	3,300.82	3,575.31	57.00	1.53	0.00	3,626.46	2,093	0
Mauritius Development Investment Trust Ltd	5.78	1,000	5,780	3,102.23	2,888.75	3,262.62	5.78	0.17	0.00	3,346.63	2,039	0
Excelsior United Development Cos	16.60	0	0	3,002.50	3,344.92	4,146.03	16.60	0.38	0.00	4,222.92	2,016	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,133.58	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.50	4,300	79,550	2,961.14	3,002.50	3,153.27	18.50	0.55	0.00	3,269.76	1,912	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,451.64	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	8.10	10,000	81,000	3,010.18	3,250.71	4,009.76	8.10	0.19	0.00	4,176.66	1,838	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	748.20	753.76	0.09	8.53	1.00

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	100.50	246,623	24,785,612	-0.20	-4.69	10.19	111.90	86.91	-10.19	15.64	88,349,081	472,438
CGI	697.00	96	66,912	-0.14	11.44	-23.56	848.00	498.00	-17.81	39.96	12,830,376	7,733
Wafa Assurance	3,300.00	15,784	52,087,200	-2.45	-10.00	-9.71	3,490.00	2,664.00	-5.44	23.87	11,550,000	82,629
Brasseries du Maroc.	2,162.00	200	432,400	-0.05	2.17	10.10	2,550.00	2,110.00	-15.22	2.46	1,081,000	15,031
Attijariwafa Bank	315.00	22,473	7,078,995	-0.77	-3.28	7.33	340.00	303.30	-7.35	3.86	64,111	503,020
Banque Marocaine du Commerce Exterieur	209.90	3,450	724,155	0.00	-2.64	-7.09	213.00	193.00	-1.46	8.76	37,669	135,267
Banque Centrale Populaire	189.50	5,700	1,080,150	0.00	2.07	0.26	197.50	187.00	-4.05	1.34	32,810	377,788
Douja Promotion Grp Addoha Maroc	59.00	139,747	8,245,073	0.17	-5.55	-3.58	67.00	40.00	-11.94	47.50	19,030	444,279
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-9.07	1,643.00	1,401.00	-0.43	16.77	15,411	199
Ciment du Maroc	950.00	219	208,050	-2.65	-11.76	-59.93	981.00	575.00	-3.16	65.22	13,714	184,361
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	12,851	10,089,320	-1.83	0.62	0.62	835.00	700.00	-5.98	12.16	10,425	70,739
Holcim (Maroc)	1,648.00	229	377,392	-0.37	-12.88	-9.94	1,810.00	1,325.00	-8.95	24.38	8,151	87,822
Credit Immobilier et Hotelier	293.95	80,770	23,742,342	-1.38	-13.06	-27.80	294.50	219.50	-0.19	33.92	7,821	100,170
Auto Nejma	1,725.00	2	3,450	-5.96	-19.96	-28.25	1,725.00	1,281.00	0.00	34.66	1,765	88
Salafin	565.00	0	0	0.00	-3.67	2.59	591.00	526.40	-4.40	7.33	1,352	5,358
Maroc Leasing	358.90	0	0	0.00	10.28	12.46	429.20	331.00	-16.38	8.43	996	1,022
Matel Pc Market	206.10	75	15,458	1.86	-21.24	-14.50	227.00	153.10	-9.21	34.62	388	21,537
Stokvis Nord Afrique	37.50	35	1,313	-0.27	6.20	-0.54	41.40	36.12	-9.42	3.82	344	1,586
Cartier Saada	18.50	100	1,850	0.54	-0.54	-14.98	19.50	16.50	-5.13	12.12	97	397
Papeleria Tetuan	27.80	424	11,787	3.81	-42.64	-20.87	30.88	17.40	-9.97	59.77	71	33,151

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	748.20	753.76	0.09	8.53	1.00

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)
Maroc Telecom	100.50	246,623	24,785,612	749.89	787.96	661.59	100.50	11.34	0.00	786.60	88,349,081	0
CGI	697.00	96	66,912	749.42	651.20	947.76	697.00	60.02	0.00	1,061.23	12,830,376	0
Wafa Assurance	3,300.00	15,784	52,087,200	769.00	833.02	830.30	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,162.00	200	432,400	748.59	729.78	662.30	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	315.00	22,473	7,078,995	754.71	776.01	685.86	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Extérieur	209.90	3,450	724,155	748.20	770.60	808.12	209.90	22.55	0.00	830.68	37,669	0
Banque Centrale Populaire	189.50	5,700	1,080,150	748.20	730.67	745.75	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	59.00	139,747	8,245,073	746.76	795.24	778.35	59.00	5.16	0.00	1,043.92	19,030	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	824.86	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	950.00	219	208,050	770.65	847.99	1,256.20	950.00	66.81	0.00	1,321.89	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	785.10	12,851	10,089,320	763.71	742.94	742.72	785.10	80.64	0.00	873.60	10,425	0
Holcim (Maroc)	1,648.00	229	377,392	751.30	857.42	832.27	1,648.00	160.66	0.00	925.77	8,151	0
Credit Immobilier et Hotelier	293.95	80,770	23,742,342	759.90	858.96	983.76	293.95	25.36	0.00	1,059.17	7,821	0
Auto Nejma	1,725.00	2	3,450	798.74	917.49	987.56	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	565.00	0	0	748.20	779.33	726.05	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	642.29	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	206.10	75	15,458	732.45	928.32	870.94	206.10	19.07	0.00	980.53	388	0
Stokvis Nord Afrique	37.50	35	1,313	750.47	695.59	752.53	37.50	4.24	0.00	783.60	344	0
Cartier Saada	18.50	100	1,850	743.64	752.81	874.99	18.50	1.92	0.00	863.69	97	0
Papelera Tetuan	27.80	424	11,787	715.92	1,109.85	924.95	27.80	2.59	0.00	974.69	71	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	890.30	802.63	0.31	9.84	3.14

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)
Anglo American plc	277.57	0	0	0.00	-20.51	-22.29	284.00	185.45	-2.26	49.67	387,654	19,428
Firststrand Ltd	39.05	15,319	598,207	1.14	-8.80	-22.03	39.50	26.50	-1.14	47.36	220,161	113,699
Old Mutual plc	35.91	24,776	889,706	1.37	-9.52	-18.32	36.41	26.62	-1.37	34.90	175,898	175,197
Sanlam	57.15	22,297	1,274,274	-0.33	-7.34	-23.97	58.80	41.33	-2.81	38.28	123,813	100,621
Nedbank Group Ltd.	235.50	436	102,678	0.21	-12.14	-29.82	236.00	166.50	-0.21	41.44	121,040	78,495
Shoprite Holdings Ltd	169.42	35,500	6,014,410	0.73	-3.30	1.88	191.15	136.70	-11.37	23.94	96,667	135,526
MMI Holdings Limited	26.42	25,704	679,100	1.53	-4.43	-8.72	27.20	19.81	-2.87	33.37	41,474	138,082
Truworths International Ltd	85.54	0	0	0.78	-11.44	4.82	99.28	66.00	-13.84	29.61	39,778	54,786
Barloworld Intern Transport	109.30	0	0	-0.92	-9.29	-10.40	116.48	75.34	-6.16	45.08	25,259	96,576
Santam Ltd	206.50	0	0	1.66	-10.85	-6.88	212.00	164.49	-2.59	25.54	24,645	48,190
Oceana Group Ltd	85.66	0	0	4.82	-4.46	-4.46	97.00	76.80	-11.69	11.54	10,238	27,408
Vukile Property Fund	16.85	0	0	0.30	0.30	15.24	20.00	14.60	-15.75	15.41	8,586	41,501
African Oxygen Ltd	20.50	0	0	1.20	6.82	5.96	22.50	18.20	-8.89	12.64	7,028	70,471
FNB Namibia Holdings Ltd.	22.70	0	0	0.00	-4.56	-26.04	22.70	18.26	0.00	24.32	6,074	5,630
Paladin Energy Ltd	3.90	0	0	5.57	11.76	-375.61	9.99	0.89	-60.96	338.20	3,761	11
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.66	16.32	13.62	-0.06	19.75	3,368	2,989
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.68	12.71	12.50	0.00	1.68	2,693	1,941
Trustco Group Hldgs Ltd	1.49	0	0	0.00	-49.00	-36.70	1.60	0.65	-6.88	129.23	1,150	142
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-17.97	17.41	14.60	-0.06	19.18	1,149	2,577
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,566
Nictus Beperk	0.85	0	0	0.00	10.53	26.72	1.85	0.56	-54.05	51.79	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	890.30	802.63	0.31	9.84	3.14

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)
Anglo American plc		0					25.69	18.38				0
Firststrand Ltd		15,319					3.55	2.62				0
Old Mutual plc		24,776					3.40	2.64				0
Sanlam		22,297					5.33	4.10				0
Nedbank Group Ltd.	235.50	436	102,678	888.20	1,010.55	1,069.22	235.50	16.50	0.00	1,327.35	121,040	0
Shoprite Holdings Ltd		35,500					19.50	16.05				0
MMI Holdings Limited	26.42	25,704	679,100	875.17	934.14	879.19	26.42	1.97	0.00	1,243.16	41,474	0
Truworths International Ltd		0					10.10	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.85	0	0	887.37	887.37	663.35	16.85	1.52	0.00	1,009.87	8,586	0
African Oxygen Ltd	20.50	0	0	878.37	822.78	746.91	20.50	2.06	0.00	896.11	7,028	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	3.90	0	0	835.15	773.79	4,183.45	3.90	0.10	0.00	3,958.27	3,761	0
Namibia Breweries		0					1.51	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	815.75	12.71	1.22	0.00	941.55	2,693	0
Trustco Group Hldgs Ltd	1.49	0	0	890.30	1,375.55	1,131.13	1.49	0.07	0.00	2,178.29	1,150	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	962.43	17.40	1.45	0.00	1,096.12	1,149	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,061.58	0.48	0.02	0.00	2,241.46	96	0
Nictus Beperk		0					0.19	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	16,030.00	15,645.00	1.56	159.77	0.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	224.00	1,261,875	282,660,000	0.44	-2.29	-25.69	243.30	171.30	-7.93	30.76	3,817,073	1,976,228
Nigerian Breweries Plc	149.00	1,000,667	149,099,383	0.00	11.26	12.35	179.40	144.94	-16.95	2.80	1,126,842	6,018,813
Nestle Foods Nigeria Plc	1,070.00	75,147	80,407,290	0.05	10.83	-16.94	1,250.00	918.90	-14.40	16.44	848,142	2,992,929
GT Bank Plc	26.85	16,714,190	448,776,002	-0.19	0.63	0.56	29.99	22.67	-10.47	18.44	790,227	5,452,900
Zenith Bank	22.63	54,013,660	1,222,329,126	1.61	17.41	-5.75	27.40	17.88	-17.41	26.57	710,502	5,507,964
West African Portland Cement Plc	110.00	647,268	71,199,480	0.00	4.35	-37.67	120.00	80.05	-8.33	37.41	330,176	1,088,563
Guinness Nigeria Plc	180.00	390,716	70,328,880	0.28	23.73	34.38	293.00	162.61	-38.57	10.69	265,486	662,031
United Bank for Africa Plc (Group)	6.77	11,995,650	81,210,551	-0.30	23.93	9.73	9.60	6.70	-29.48	1.04	223,283	2,738,014
Access Bank Nigeria Plc	9.08	6,286,392	57,080,439	-0.78	5.42	17.60	11.79	7.31	-22.99	24.21	207,825	1,933,584
Unilever Nigeria Plc	48.68	344,526	16,771,526	-0.37	9.52	16.79	76.00	43.32	-35.95	12.37	184,170	285,408
Union Bank of Nigeria Plc	10.19	1,420,672	14,476,648	-1.90	-5.82	-6.37	15.30	8.11	-33.40	25.65	172,575	66,637
Flour Mills Nigeria Plc	69.00	423,960	29,253,240	-0.73	20.69	9.80	109.24	65.00	-36.84	6.15	164,611	383,892
African Petroleum Plc.	148.99	312,842	46,610,330	0.00	-52.42	-946.28	148.99	14.00	0.00	964.21	160,951	289,970
Oando Plc	16.00	4,259,581	68,153,296	0.00	34.02	-6.67	27.00	9.32	-40.74	71.67	141,904	829,389
P.Z Cussons Nigeria Plc.	35.50	557,767	19,800,729	0.28	4.05	15.48	56.00	30.69	-36.61	15.67	140,951	131,979
Cadbury Nigeria Plc	71.32	127,122	9,066,341	0.00	-20.86	-83.34	90.78	40.00	-21.44	78.30	133,953	728,451
Ecobank Transnational Incorporated	13.00	566,450	7,363,850	0.00	19.75	14.47	17.40	12.70	-25.29	2.36	128,873	1,260,542
Dangote Sugar Refinery Plc	9.20	935,695	8,608,394	1.08	21.37	-18.10	12.85	7.76	-28.40	18.56	110,399	237,063
Transnational Corporation of Nigerian Plc	3.67	15,578,200	57,171,994	0.81	15.63	-224.78	5.31	1.10	-30.89	233.64	94,737	888,555
Diamond Bank Plc	6.53	3,004,660	19,620,430	-3.49	11.16	1.06	7.95	5.50	-17.86	18.73	94,523	752,316
UACN Plc	56.00	325,347	18,219,432	0.00	16.42	21.24	71.20	53.00	-21.35	5.66	89,640	468,975
Julius Berger Nigeria Plc	68.50	121,411	8,316,654	0.00	5.24	-31.73	83.75	51.50	-18.21	33.01	82,200	78,628
International Breweries Plc	25.00	539,784	13,494,600	0.00	12.89	-21.07	30.01	18.00	-16.69	38.89	81,563	105,270
First City Monument Bank Plc	3.70	8,371,559	30,974,768	-2.78	-0.27	26.00	5.08	3.10	-27.17	19.35	69,233	433,147
GlaxoSmithKline Consumer Nigeria plc	70.00	42,835	2,998,450	0.00	-2.94	-48.15	70.70	47.15	-0.99	48.46	66,969	141,030

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	16,030.00	15,645.00	1.56	159.77	0.98

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	224.00	1,261,875	282,660,000	15,958.31	16,399.02	19,724.68	224.00	1.08	0.00	20,606.23	3,817,073	0
Nigerian Breweries Plc	149.00	1,000,667	149,099,383	16,030.01	14,214.30	13,724.57	149.00	0.93	0.00	15,842.65	1,126,842	0
Nestle Foods Nigeria Plc	1,070.00	75,147	80,407,290	16,022.62	14,282.58	18,344.93	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	26.85	16,714,190	448,776,002	16,060.10	15,928.61	15,585.43	26.85	0.15	0.00	17,968.64	790,227	0
Zenith Bank	22.63	54,013,660	1,222,329,126	15,770.57	13,222.03	16,579.69	22.63	0.11	0.00	20,214.18	710,502	0
West African Portland Cement Plc	110.00	647,268	71,199,480	16,030.00	15,328.70	21,615.06	110.00	0.51	0.00	21,536.51	330,176	0
Guinness Nigeria Plc	180.00	390,716	70,328,880	15,985.33	12,202.54	10,250.50	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	6.77	11,995,650	81,210,551	16,077.98	12,169.83	14,137.94	6.77	0.05	0.00	14,122.69	223,283	0
Access Bank Nigeria Plc	9.08	6,286,392	57,080,439	16,155.51	15,156.40	12,896.31	9.08	0.07	0.00	13,869.23	207,825	0
Unilever Nigeria Plc	48.68	344,526	16,771,526	16,089.92	14,494.99	13,025.33	48.68	0.34	0.00	14,192.43	184,170	0
Union Bank of Nigeria Plc	10.19	1,420,672	14,476,648	16,336.54	16,968.10	16,677.53	10.19	0.06	0.00	17,438.73	172,575	0
Flour Mills Nigeria Plc	69.00	423,960	29,253,240	16,147.76	12,692.77	14,126.63	69.00	0.49	0.00	13,910.15	164,611	0
African Petroleum Plc.	148.99	312,842	46,610,330	16,030.01	24,485.28	64,931.01	148.99	0.09	0.00	68,631.60	160,951	0
Oando Plc	16.00	4,259,581	68,153,296	16,030.01	10,542.54	16,724.57	16.00	0.08	0.00	21,036.06	141,904	0
P.Z Cussons Nigeria Plc.	35.50	557,767	19,800,729	15,984.75	15,376.10	13,231.98	35.50	0.24	0.00	14,716.36	140,951	0
Cadbury Nigeria Plc	71.32	127,122	9,066,341	16,030.02	19,394.86	28,818.63	71.32	0.25	0.00	27,978.74	133,953	0
Ecobank Transnational Incorporated	13.00	566,450	7,363,850	16,030.03	12,843.95	13,390.10	13.00	0.09	0.00	14,757.14	128,873	0
Dangote Sugar Refinery Plc	9.20	935,695	8,608,394	15,856.71	12,583.53	18,528.01	9.20	0.05	0.00	18,561.26	110,399	0
Transnational Corporation of Nigerian Plc	3.67	15,578,200	57,171,994	15,899.65	13,508.72	51,128.36	3.67	0.01	0.00	53,088.41	94,737	0
Diamond Bank Plc	6.53	3,004,660	19,620,430	16,592.66	14,230.55	15,505.96	6.53	0.03	0.00	18,937.90	94,523	0
UACN Plc	56.00	325,347	18,219,432	16,030.01	13,381.79	12,323.19	56.00	0.33	0.00	16,973.17	89,640	0
Julius Berger Nigeria Plc	68.50	121,411	8,316,654	16,030.02	15,184.34	20,677.91	68.50	0.33	0.00	20,867.25	82,200	0
International Breweries Plc	25.00	539,784	13,494,600	16,030.07	13,950.55	18,995.78	25.00	0.14	0.00	18,255.36	81,563	0
First City Monument Bank Plc	3.70	8,371,559	30,974,768	16,478.55	16,074.16	11,572.29	3.70	0.03	0.00	12,791.99	69,233	0
GlaxoSmithKline Consumer Nigeria plc	70.00	42,835	2,998,450	16,030.04	16,504.44	23,267.45	70.00	0.30	0.00	23,256.69	66,969	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	890.30	802.63	0.31	9.84	3.14

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)
British American Tobacco	5.98	430,593	2,573,267	0.89	98.93	98.84	571.46	5.25	-98.95	13.87	11,214	24,969
Sabmiller plc	5.61	743,712	4,170,068	0.24	98.95	98.91	549.68	4.84	-98.98	15.85	9,009	31,376
Naspers Ltd	10.40	1,288,513	13,400,535	-1.96	99.05	98.37	1,178.00	9.92	-99.12	4.84	4,334	128,210
MTN Group Ltd.	2.21	3,613,822	7,973,537	0.57	98.98	98.71	217.14	1.93	-98.98	14.43	4,130	58,302
Anglo American plc	2.79	1,887,544	5,266,625	-0.52	98.78	98.80	264.10	2.49	-98.94	12.24	3,896	44,872
Sasol Ltd	5.94	673,908	4,005,305	0.78	98.84	98.54	557.97	5.22	-98.93	13.85	3,864	38,696
Standard Bank Group Ltd.	1.44	4,349,177	6,253,682	-0.87	98.89	98.74	130.31	1.14	-98.90	25.95	2,329	25,784
Old Mutual plc	0.36	14,427,753	5,181,006	1.37	98.90	98.82	34.89	0.31	-98.97	14.18	1,997	15,982
Anglo Platinum Ltd	4.89	193,577	945,895	0.90	98.76	98.57	459.96	4.21	-98.94	15.96	1,317	7,234
Aspen Pharmacare Holdings Ltd	2.75	640,100	1,758,611	0.28	98.98	98.75	279.47	2.47	-99.02	11.17	1,253	13,406
Sanlam	0.57	3,018,600	1,725,130	-0.33	98.93	98.76	53.88	0.47	-98.94	21.54	1,238	13,671
Nedbank Group Ltd.	2.36	1,258,120	2,962,873	0.21	98.88	98.70	218.00	1.91	-98.92	23.17	1,210	12,392
Kumba Iron Ore Ltd.	3.72	303,471	1,128,214	2.00	99.16	99.26	539.00	3.52	-99.31	5.50	1,197	16,213
Steinhoff International Holdings Ltd	0.54	5,859,620	3,147,788	1.52	98.81	97.72	47.25	0.45	-98.86	19.91	1,141	27,171
Remgro Ltd	2.15	753,988	1,617,380	1.15	98.97	98.89	210.71	1.80	-98.98	19.17	1,032	9,959
Shoprite Holdings Ltd	1.69	1,054,824	1,787,083	0.73	98.97	99.02	191.15	1.37	-99.11	23.94	966	14,629
Bidvest Group Ltd	2.89	737,288	2,134,080	1.21	98.92	98.88	270.74	2.37	-98.93	22.39	958	16,173
Impala Platinum Holdings Ltd	1.18	768,790	904,635	1.16	99.04	98.98	135.06	1.12	-99.13	5.06	743	11,177
AngloGold Ashanti Ltd	1.81	756,008	1,367,014	2.18	98.53	98.93	182.05	1.60	-99.01	13.14	729	12,854
Liberty International plc	0.53	380,537	200,619	0.51	99.03	98.93	60.50	0.49	-99.13	7.59	660	4,204
Woolworths Hldgs	0.73	2,216,157	1,623,335	-0.51	99.02	99.04	80.25	0.59	-99.09	24.22	620	17,355
Assore Ltd	4.06	23,232	94,366	0.78	98.81	98.73	440.00	3.80	-99.08	6.89	567	1,453
Investec plc	0.92	342,103	313,332	0.23	98.79	98.64	78.20	0.70	-98.83	31.37	557	5,803
Tiger Brands Ltd	2.76	265,009	731,425	1.75	98.97	99.08	317.00	2.44	-99.13	12.91	529	10,212
Exxaro Resources Ltd	1.41	622,217	876,019	1.38	99.04	99.03	169.98	1.37	-99.17	2.77	504	4,515

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	890.30	802.63	0.31	9.84	3.14

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)
British American Tobacco	5.98	430,593	2,573,267	881.45	-89.43	-89.59	57.53	5.98	-89.61	0.00	11,214	0
Sabmiller plc		743,712					56.00	46.67				0
Naspers Ltd		1,288,513					80.92	66.50				0
MTN Group Ltd.		3,613,822					19.94	16.40				0
Anglo American plc		1,887,544					25.69	18.15				0
Sasol Ltd	5.94	673,908	4,005,305	882.60	-88.56	-86.84	45.84	5.94	-87.03	0.00	3,864	0
Standard Bank Group Ltd.		4,349,177					12.72	10.28				0
Old Mutual plc		14,427,753					3.40	2.64				0
Anglo Platinum Ltd		193,577					38.22	27.10				0
Aspen Pharmacare Holdings Ltd	2.75	640,100	1,758,611	887.57	-89.88	-88.70	24.20	2.75	-88.65	0.00	1,253	0
Sanlam		3,018,600					5.33	4.10				0
Nedbank Group Ltd.		1,258,120					20.23	16.50				0
Kumba Iron Ore Ltd.		303,471					56.31	43.22				0
Steinhoff International Holdings Ltd	0.54	5,859,620	3,147,788	875.23	-88.21	-79.43	2.70	0.54	-80.12	0.00	1,141	0
Remgro Ltd		753,988					21.57	17.27				0
Shoprite Holdings Ltd	1.69	1,054,824	1,787,083	883.05	-89.77	-91.16	19.50	1.69	-91.31	0.00	966	0
Bidvest Group Ltd		737,288					28.67	22.13				0
Impala Platinum Holdings Ltd		768,790					12.80	8.51				0
AngloGold Ashanti Ltd	1.81	756,008	1,367,014	868.71	-85.43	-90.40	18.96	1.81	-90.46	0.00	729	0
Liberty International plc		380,537					5.47	4.65				0
Woolworths Hldgs		2,216,157					8.67	5.84				0
Assore Ltd		23,232					36.08	30.15				0
Investec plc		342,103					7.65	5.97				0
Tiger Brands Ltd	2.76	265,009	731,425	872.96	-89.76	-91.67	33.87	2.76	-91.85	0.00	529	0
Exxaro Resources Ltd	1.41	622,217	876,019	876.63	-90.48	-91.25	15.79	1.41	-91.08	0.00	504	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	890.30	802.63	0.31	9.84	3.14

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)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	-4.35	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	890.30	802.63	0.31	9.84	3.14

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.41	1.27				0
Swazi Empowerment Ltd		0					2.41	2.16				0
Swazispa Holdings Ltd.		0					0.66	0.59				0
Nedbank (Swaziland) Ltd		0					0.65	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	800.62	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	161,800.00	162,950.00	6.64	1,630.22	0.41



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	2,900	33,691	97,703,900	0.00	-10.69	-101.39	2,900	1,460	0.00	98.63	450,000,000	6,204,680
Tanzania Breweries Ltd	8,100	500	4,050,000	0.00	-1.25	-170.00	8,240	3,000	-1.70	170.00	2,388,920	22,520,325
Tanzania Cigarette Co	10,000	2,100	21,000,000	0.00	-16.28	-68.35	10,000	5,940	0.00	68.35	1,000,000	2,232,313
CRDB Bank Ltd	310	62,795	19,466,450	0.00	-10.71	-72.22	325	178	-4.62	74.65	674,724	24,778,693
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,141,959
Tanga Cement Co. Ltd.	2,420	4,300	10,406,000	2.42	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	763,854
Swissport Tanzania Ltd	2,700	1,693	4,571,100	0.00	-0.75	-42.11	2,700	1,960	0.00	37.76	97,200	952,558
Dar es Salaam Community Bank	480	61,790	29,659,200	0.00	2.04	15.79	550	380	-12.73	26.32	15,548	463,960

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	161,800.00	162,950.00	6.64	1,630.22	0.41

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	2,900.00	33,691	97,703,900	61,800.01	79,102.39	28,365.62	2,900.00	0.90	0.00	23,849.96	1,450,000,000	0
Tanzania Breweries Ltd	8,100.00	500	4,050,000	61,800.01	63,823.78	40,270.08	8,100.00	1.84	0.00	40,141.32	2,388,920	0
Tanzania Cigarette Co	10,000.00	2,100	21,000,000	61,800.01	88,155.85	74,479.16	10,000.00	3.64	0.00	74,391.50	1,000,000	0
CRDB Bank Ltd	310.00	62,795	19,466,450	61,800.19	79,146.70	80,796.33	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,879.63	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,420.00	4,300	10,406,000	57,883.14	93,859.52	63,000.03	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	1,693	4,571,100	61,800.01	63,008.29	31,673.78	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	61,790	29,659,200	61,800.17	58,496.42	37,247.70	480.00	0.23	0.00	6,975.06	15,548	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	65.74	67.30	0.02	1.65	1.10

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)
Banque Internationale Arabe de Tunisia	64.00	85	5,440	-1.57	-6.22	8.57	69.52	60.00	-7.94	6.67	1,088,000	3,969
Banque de l'Habitat	11.00	0	0	0.00	15.38	12.00	13.80	11.00	-20.29	0.00	198,000	423
Banque De Tunisie	9.52	127,343	1,212,305	-0.11	-2.37	22.03	12.86	8.40	-25.97	13.33	1,428	7,107
Societe Frigorifique et Brasserie de Tunis	16.50	39,040	644,160	0.48	-24.43	-16.77	16.58	13.01	-0.48	26.83	1,320	5,036
Poulina Group Holding	5.10	4,109	20,956	0.78	1.92	17.74	6.45	5.10	-20.93	0.00	918	1,326
Amen Bank	28.59	0	0	0.00	7.48	15.16	35.40	28.10	-19.24	1.74	698	488
Attijari Bank	17.50	5,716	100,030	-1.74	-7.36	-6.06	17.96	15.40	-2.56	13.64	695	2,330
Carthage Cement	3.05	55,297	168,656	0.00	8.68	16.44	4.05	3.05	-24.69	0.00	525	9,454
Union Bancaire pour le commerce et l' Industrie	25.70	0	0	0.00	-3.21	23.74	34.20	23.98	-24.85	7.17	514	960
Arab Tunisian Bank	4.20	2,507	10,529	-1.20	-2.44	5.62	4.76	4.00	-11.76	5.00	420	585
Societe Nouvelle Maison De La Ville De Tunis Mo	23.88	720	17,194	0.04	-2.49	13.16	28.94	23.20	-17.48	2.93	397	1,935
Air Liquide Tunisie	288.70	0	0	0.00	-6.93	20.88	360.00	250.00	-19.81	15.48	349	133
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	0	0	0.00	2.71	5.92	152.00	127.17	-5.92	12.45	330	1,279
Les Ciments De Bizerte	6.99	258	1,803	0.14	-12.74	-29.68	7.22	5.05	-3.19	38.42	307	538
Societe Magasin General.	26.13	0	0	0.00	10.33	15.44	32.80	25.43	-20.34	2.75	299	1,184
Automobile Reseau Tunisien & Svcs	7.62	12,699	96,766	-0.26	-19.06	-0.26	7.90	6.02	-3.54	26.58	291	3,687
Union Internationale de Banques	14.80	789	11,677	0.00	-9.79	10.30	17.53	12.25	-15.57	20.82	290	7,427
Ennaki Automobiles	9.43	7,019	66,189	-0.32	5.61	3.78	10.45	8.70	-9.76	8.39	282	2,751
Banque Nationale Agricole	7.50	234	1,755	1.83	3.85	16.67	9.52	7.49	-21.22	0.13	240	878
Compagnie d' Assurances et de Reassurances	50.00	0	0	0.00	3.03	21.80	62.03	47.00	-19.39	6.38	200	174
Societe Tunisie Profiles Aluminium	4.19	1,942	8,137	0.24	3.01	16.20	5.18	4.14	-19.11	1.21	188	2,322
Tunisie Leasing	20.20	335	6,767	-0.50	3.81	20.63	25.75	19.70	-21.55	2.54	173	1,110
Societe Tunisienne de Verrerie	6.47	138	893	-0.47	1.82	15.97	8.20	6.40	-21.10	1.09	129	1,252
Societe Tunisienne del' Air	1.20	6,091	7,309	-1.69	-13.21	10.45	1.50	1.02	-20.00	17.65	127	3,681
Societe Tunisienne de Banque	5.05	200	1,010	2.13	3.26	19.46	6.26	5.00	-19.33	1.00	125	484

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	65.74	67.30	0.02	1.65	1.10

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)
Banque Internationale Arabe de Tunisia	64.00	85	5,440	68.34	76.06	49.36	64.00	37.41	0.00	71.09	1,088,000	0
Banque de l'Habitat	11.00	0	0	65.74	40.24	43.76	11.00	7.28	0.00	51.07	198,000	0
Banque De Tunisie	9.52	127,343	1,212,305	65.91	69.66	27.37	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	16.50	39,040	644,160	64.94	106.24	90.76	16.50	7.88	0.00	109.48	1,320	0
Poulina Group Holding	5.10	4,109	20,956	64.45	62.55	34.38	5.10	3.61	0.00	41.25	918	0
Amen Bank	28.59	0	0	65.74	53.35	38.59	28.59	18.64	0.00	53.36	698	0
Attijari Bank	17.50	5,716	100,030	68.63	77.94	73.26	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.05	55,297	168,656	65.74	51.35	36.51	3.05	2.00	0.00	52.67	525	0
Union Bancaire pour le commerce et l' Industrie	25.70	0	0	65.74	71.06	24.58	25.70	17.77	0.00	44.65	514	0
Arab Tunisian Bank	4.20	2,507	10,529	67.74	69.78	54.18	4.20	2.60	0.00	61.82	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.88	720	17,194	65.67	69.87	41.86	23.88	15.81	0.00	51.02	397	0
Air Liquide Tunisie	288.70	0	0	65.74	77.23	29.25	288.70	207.93	0.00	38.84	349	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.00	0	0	65.74	61.24	53.69	143.00	79.64	0.00	79.55	330	0
Les Ciments De Bizerte	6.99	258	1,803	65.50	86.86	111.85	6.99	3.05	0.00	129.34	307	0
Societe Magasin General.	26.13	0	0	65.74	48.62	38.14	26.13	16.64	0.00	57.04	299	0
Automobile Reseau Tunisien & Svcs	7.62	12,699	96,766	66.18	97.33	63.79	7.62	4.02	0.00	89.34	291	0
Union Internationale de Banques	14.80	789	11,677	65.74	81.97	46.53	14.80	8.23	0.00	79.91	290	0
Ennakl Automobiles	9.43	7,019	66,189	66.27	56.45	57.19	9.43	5.37	0.00	75.56	282	0
Banque Nationale Agricole	7.50	234	1,755	62.70	59.37	36.13	7.50	5.24	0.00	43.17	240	0
Compagnie d' Assurances et de Reassurances	50.00	0	0	65.74	60.73	27.74	50.00	31.98	0.00	56.34	200	0
Societe Tunisie Profiles Aluminium	4.19	1,942	8,137	65.35	60.75	36.90	4.19	2.74	0.00	53.13	188	0
Tunisie Leasing	20.20	335	6,767	66.56	59.43	29.66	20.20	13.94	0.00	44.94	173	0
Societe Tunisienne de Verrerie	6.47	138	893	66.51	62.72	37.26	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	6,091	7,309	68.55	87.63	46.29	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.05	200	1,010	62.21	60.34	31.57	5.05	3.29	0.00	53.30	125	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	258,400.00	257,900.00	10.33	2,592.14	0.40



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)
Stanbic Bank Uganda Ltd	30	2,100,000	63,000,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,314,030
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,471,050
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,899,544
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	1,084,375
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	85,380
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	57,695
National Insurance Corporation Limited	30	32,649	979,470	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	58,264

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	258,400.00	257,900.00	10.33	2,592.14	0.40

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)
Stanbic Bank Uganda Ltd	30.00	2,100,000	63,000,000	258,409.26	258,409.26	255,610.88	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	32,649	979,470	258,409.26	258,409.26	219,086.09	30.00	0.01	0.00	23,780.60	12,116	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	449.00	431.00	0.08	5.41	1.42



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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	2,248	58,470	0.00	-65.14	-189.00	27	9	-3.67	189.00	5,203	28,590
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,808
Standard Chartered Bank Zambia Plc	2	2,028,360	4,056,720	0.00	-5.26	-66.67	2	1	-9.09	73.91	3,333	13,005
Zambian Breweries	5	653	3,461	0.00	-27.40	-55.88	6	3	-7.83	55.88	2,893	59,074
Zambia National Commercial Bank	0	15,804	4,741	0.00	-3.45	-11.11	0	0	-9.09	25.00	2,598	33,655
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	115
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,523.08	7	0	-2.57	2,523.08	2,158	1,993
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	172.51	1,221	35,165
Zambeef Products	4	0	0	0.00	-11.43	7.14	5	4	-16.13	11.43	967	57,279
National Breweries	12	500	6,000	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,966
Farmers House	3	549,803	1,742,876	0.00	0.94	-9.31	5	3	-32.55	9.31	178	8,003
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	43
African Explosives Zambia Plc	7	0	0	0.00	0.00	-37.20	7	5	-0.58	52.44	140	722
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-2.04	5	1	0.00	900.00	135	2,440
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	44
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	59
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	40,031	27,221	0.00	-3.03	17.07	1	1	-17.07	7.94	0	18,337

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	449.00	431.00	0.08	5.41	1.42

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		2,248					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		2,028,360					0.27	0.21				0
Zambian Breweries		653					0.65	0.63				0
Zambia National Commercial Bank		15,804					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.96	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,768.27	6.82	0.05	0.00	13,932.92	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,281.83	5.75	0.39	0.00	1,360.50	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	390.94	3.90	0.79	0.00	393.05	967	0
National Breweries		500					1.66	1.59				0
Farmers House		549,803					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	379.02	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		40,031					0.15	0.14				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.	1.19	1,793	2,134	0.00	15.00	11.85	1.57	1.05	-24.20	13.33	1,476	122
Econet Wireless Holdings Ltd.	0.66	8,614	5,685	0.00	-10.00	8.33	0.75	0.48	-12.00	37.50	600	85
Innsco Africa Ltd.	0.67	267	179	-1.52	16.25	26.37	1.15	0.60	-41.74	11.67	361	24
OK ZIMBABWE	0.20	0	0	0.00	0.00	13.04	0.30	0.17	-33.33	17.65	231	10
British American Tobacco Holdings	10.00	0	0	0.00	16.67	-31.58	14.75	7.60	-32.20	31.58	206	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.76	89	68	5.00	15.56	-15.15	1.00	0.65	-24.00	16.92	155	26
Hippo Valley Estates Ltd.	0.61	0	0	0.00	32.22	39.00	1.15	0.61	-46.96	0.00	117	2
Tobacco Sales Ltd.	0.31	0	0	0.00	18.42	-63.16	0.39	0.19	-20.51	63.16	109	7
CBZ Holdings	0.15	210	32	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	10
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	23.53	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	68	13	0.00	0.00	13.64	0.32	0.15	-40.63	26.67	47	3
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.33	0	0	0.00	-10.00	-43.48	0.36	0.20	-8.33	65.00	36	1
Colcom Holdings Ltd.	0.22	10	2	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Dairibord Zimbabwe Ltd.	0.09	2,432	219	0.00	40.00	68.97	0.31	0.07	-70.97	28.57	32	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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