

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
International Co For Investment & Development	Egypt	49.80
WG Wearne Ltd	South Africa	8.33
Bank of Baroda.	Uganda	8.33
KAP International Holdings Ltd.	South Africa	7.89
Paladin Energy Ltd	Namibia	6.73

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	-60.00
Dairibord Zimbabwe Ltd.	Zimbabwe	-11.11
Japaul Oil & Maritime Services Plc	Nigeria	-10.00
Jubilee Platinum plc	South Africa	-9.68
Kakuzi Ltd.	Kenya	-9.63

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	
Uniwx	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	764.68	0.07	8.62	0.78



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	364,801	12,695	0.00	13.65	3.33	0.04	0.03	-17.54	5.78	88	498
Letshego Limited	0.02	10,368	233	0.00	2.60	2.17	0.02	0.02	-6.64	13.64	48	840
Barclays Bank of Botswana Ltd.	0.05	38,193	1,776	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	37
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.63	0.12	0.11	0.00	5.26	35	214
Botswana Insurance Holdings Ltd.	0.11	2,766	310	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	176
Sechaba Brewery Holdings Ltd.	0.23	3,130	728	-1.09	-22.37	-36.76	0.23	0.17	0.00	36.76	30	347
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	1,000	100	0.00	-21.95	-40.85	0.10	0.07	0.00	40.85	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	-0.43	22.99	13	3
Sefalana Holding Company Ltd.	0.07	2,095	157	0.13	-10.96	-61.42	0.08	0.05	-3.60	52.86	13	147
Turnstar Holdings Ltd.	0.02	20,295	377	-0.54	-8.14	-16.25	0.02	0.02	-4.12	16.98	10	27
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-25.58	0.03	0.02	0.00	25.58	6	0
Letlole La Rona	0.02	3,648	73	-0.51	-7.57	-20.61	0.02	0.02	-0.50	20.61	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	30
Primetime Property Holdings Limited	0.02	1,070	25	0.00	-0.43	-10.00	0.02	0.02	-1.70	5.96	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	0	0	0.00	5.20	-43.64	0.03	0.02	-5.20	43.64	2	9
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	52.00	0.05	0.02	-52.00	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	18.00	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
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	764.68	0.07	8.62	0.78



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	364,801	12,695	752.80	636.41	738.76	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	10,368	233	752.80	730.65	748.82	0.02	0.00	0.00	765.38	48	0
Barclays Bank of Botswana Ltd.	0.05	38,193	1,776	752.80	622.32	502.20	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	816.56	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	2,766	310	752.80	805.34	825.53	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	3,130	728	762.07	943.56	1,086.68	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,137.09	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	1,000	100	752.80	940.00	1,122.08	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,008.71	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	2,095	157	751.66	846.29	1,300.63	0.07	0.01	0.00	1,237.50	13	0
Turnstar Holdings Ltd.	0.02	20,295	377	757.41	822.22	908.68	0.02	0.00	0.00	933.33	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	989.65	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	3,648	73	757.11	817.34	946.48	0.02	0.00	0.00	947.37	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,141.30	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	1,070	25	752.80	756.51	854.45	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,019.09	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,146.31	0.02	0.00	0.00	1,147.37	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.87	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	316.49	0.02	0.01	0.00	361.54	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	611.50	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	577.88	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	654.52	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	50,117.99	4.17	505.22	0.83

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	21,900	0	0	0.00	-9.23	-15.26	24,600	18,000	-10.98	21.67	2,190,000	3,769,935
SOC DE LIMONADERIES ET BRASS	490,500	0	0	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,494,255
Onatel Burkina	7,400	0	0	0.00	-22.31	-29.82	9,460	4,900	-21.78	51.02	251,600	4,415,897
Societe Generale de Banques en Cote d'Ivoire	72,000	0	0	0.00	4.00	-1.41	77,000	59,990	-6.49	20.02	223,999	564,596
Compagnie Ivoirienne d'Electricite	47,500	0	0	0.00	23.39	-21.78	70,000	39,500	-32.14	20.25	133,000	286,341
Palm Cote d'Ivoire	17,000	0	0	0.00	19.05	9.62	21,000	15,005	-19.05	13.30	131,404	524,348
Societe Ivoirienne des Tabacs	140,300	0	0	0.00	-13.51	-33.62	140,300	100,000	0.00	40.30	125,954	341,180
Banque Internationale Pour le Commerce et l'Indus	69,000	0	0	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	148,738
Total Cote d'Ivoire	153,000	0	0	0.00	18.18	-42.33	198,000	95,100	-22.73	60.88	96,330	158,732
Saph	18,210	0	0	0.00	46.28	40.10	33,900	18,005	-46.28	1.14	93,082	105,714
Nestle Cote d'Ivoire	73,995	0	0	0.00	-13.84	-66.28	77,000	38,000	-3.90	94.72	81,654	59,227
Compagnie Francais Afrique	43,000	0	0	0.00	-9.69	-7.49	45,900	35,500	-6.32	21.13	77,989	16,577
Societe Des Caoutchoucs de Grand Bereby.	35,000	0	0	0.00	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	210,208
Unilever Cote D'Ivoire	37,100	0	0	0.00	10.60	-0.27	59,000	31,000	-37.12	19.68	59,753	73,400
Bank Of Africa-Benin	59,000	0	0	0.00	1.91	0.17	94,000	58,500	-37.23	0.85	59,450	97,731
Shell Cote d'Ivoire	46,000	0	0	0.00	23.59	-48.39	65,580	31,000	-29.86	48.39	57,960	56,125
Filtisac S.A.	16,100	0	0	0.00	-109.09	-106.41	18,000	6,475	-10.56	148.65	56,768	231,721
Sode CI	49,020	0	0	0.00	39.93	-24.54	82,455	40,005	-40.55	22.53	44,118	386,826
Societe Multinationale De Bitumes	17,500	0	0	0.00	12.48	20.45	23,655	15,800	-26.02	10.76	34,104	42,000
Peyrissac Cote d'Ivoire	174,000	0	0	0.00	-55.36	-52.28	174,000	104,500	0.00	66.51	27,840	121,749
Siem	31,005	0	0	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	16,705
Societe Ivoirienne d'Oxygene et d'Acetylene	18,500	0	0	0.00	-16.02	-42.31	21,920	12,000	-15.60	54.17	16,157	33,708
Uniwax	40,000	0	0	0.00	-2.56	-60.16	43,000	18,825	-6.98	112.48	14,000	51,757
Abidjan Catering	23,000	0	0	0.00	-2.00	-65.59	27,000	17,200	-14.81	33.72	12,548	17,313
Sicable	83,800	0	0	0.00	17.68	-9.97	106,500	68,450	-21.31	22.43	12,402	327,115

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	50,117.99	4.17	505.22	0.83

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		0					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		0					574.76	562.87				0
Onatel Burkina	7,400.00	0	0	49,833.92	60,976.20	65,079.73	7,400.00	9.54	0.00	77,430.75	251,600	0
Societe Generale de Banques en Cote d'Ivoire		0					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		0					87.64	77.81				0
Palm Cote d'Ivoire		0					36.63	31.88				0
Societe Ivoirienne des Tabacs		0					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		0					85.63	83.27				0
Total Cote d'Ivoire		0					201.13	196.03				0
Saph		0					63.72	57.15				0
Nestle Cote d'Ivoire		0					88.90	87.87				0
Compagnie Francais Afrique		0					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		0					107.53	97.39				0
Unilever Cote D'Ivoire		0					79.86	75.37				0
Bank Of Africa-Benin		0					138.22	115.19				0
Shell Cote d'Ivoire		0					83.11	61.32				0
Filtisac S.A.		0					16.02	14.70				0
Sode CI	49,020.00	0	0	49,833.92	29,897.07	62,427.91	49,020.00	79.53	0.00	61,536.81	44,118	0
Societe Multinationale De Bitumes		0					46.90	42.06				0
Peyrissac Cote d'Ivoire		0					239.74	223.43				0
Siem		0					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					25.89	23.39				0
Uniwax		0					49.60	37.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	83,034.50	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		0					147.36	134.84				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	600.76	0.01	7.01	0.15



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	269.00	0	0	0.00	8.38	-24.46	362.05	216.45	-25.70	24.28	56,204	169
Commercial International Bank	35.65	621,945	22,172,339	1.71	-9.42	-19.31	45.36	28.57	-21.41	24.78	32,376	732,395
Orascom Telecom Holdings S.A.E (OT)	5.22	2,293,016	11,969,544	2.43	-10.83	-37.73	5.70	3.76	-8.42	38.83	27,382	440,258
Telecom Egypt	13.33	618,938	8,250,444	0.82	9.20	-20.31	17.77	11.21	-24.99	18.91	22,755	169,561
Talaat Mostafa Group(Tmg)	8.53	3,416,484	29,142,609	2.85	-38.03	-118.72	9.99	3.94	-14.61	116.50	17,602	417,943
National Societe Generale Bank	31.70	200	6,340	3.53	-6.63	-29.33	35.38	24.63	-10.40	28.70	15,466	9,397
Abou Kir Fertilizers	171.87	267	45,889	-1.89	-6.13	-26.68	174.80	134.23	-1.68	28.04	14,458	16,611
Egyptian Company for Mobile Services (MobiNil)	118.40	1,610	190,624	1.43	9.16	-28.10	152.94	91.32	-22.58	29.65	11,840	916
El Ezz Aldekhela Steel- Alexandria	699.57	10,845	7,586,837	0.13	-8.75	-61.71	759.25	430.00	-7.86	62.69	9,349	5,434
Juhayna Food Industries	12.80	719,956	9,215,437	-0.31	18.42	-38.53	15.78	9.16	-18.88	39.74	9,037	63,962
EFG Hermes Hldgs.	15.26	654,546	9,988,372	0.72	-75.20	-115.54	15.38	7.13	-0.78	114.03	8,751	419,638
Elswedey Cables Holding Co	34.35	34,956	1,200,739	0.64	-7.38	-92.87	36.79	17.14	-6.63	100.41	7,674	51,452
Pioneers Holding	12.53	602,092	7,544,213	2.64	-136.42	-380.08	14.26	2.67	-12.13	369.29	6,265	372,418
Palm Hills Development Company	4.07	17,394,946	70,797,430	3.33	-55.34	-171.33	4.65	1.52	-12.47	167.76	5,487	823,581
Egyptian Iron & Steel	9.98	1,008,032	10,060,159	3.76	2.63	-67.17	12.33	6.05	-19.06	64.96	4,874	221,749
Oriental Weavers	46.34	20,950	970,823	0.34	-34.36	-131.24	51.61	19.14	-10.21	142.11	4,170	60,716
G.B. Capital For Trade And Financia	32.24	23,500	757,640	0.28	10.27	-19.41	39.95	27.00	-19.30	19.41	4,158	126,756
Six of October Development & Investment	31.22	663,691	20,720,433	2.92	-38.08	-123.48	34.23	14.19	-8.79	120.01	2,830	279,305
Sinai Cement	34.41	10,254	352,840	0.86	-73.52	-137.64	37.50	14.73	-8.24	133.60	2,408	13,505
Housing & Development Bank	19.76	37,158	734,242	0.15	-8.33	-46.15	21.64	13.74	-8.69	43.81	2,272	7,763
Misr Cement	66.54	1,923	127,956	0.89	-0.89	-12.36	74.12	63.01	-10.23	5.60	1,988	983
Cairo Poultry	11.00	22,100	243,100	0.09	-20.48	-34.15	13.89	8.00	-20.81	37.50	1,916	5,285
Delta Sugar	10.82	14,420	156,024	1.19	12.25	-0.19	13.49	10.26	-19.79	5.46	1,538	8,623
National Development Bank	7.20	33,267	239,522	1.37	12.52	-15.38	9.04	6.32	-20.35	13.92	1,440	21,210
Arab Cotton Ginning	5.10	4,243,484	21,641,768	2.86	-17.51	-122.71	7.24	2.35	-29.56	117.02	1,350	515,970

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	600.76	0.01	7.01	0.15

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	269.00	0	0	600.26	541.61	771.63	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	35.65	621,945	22,172,339	588.29	666.25	735.59	35.65	4.07	0.00	775.30	32,376	0
Orascom Telecom Holdings S.A.E (OT)	5.22	2,293,016	11,969,544	583.25	676.08	864.60	5.22	0.54	0.00	874.43	27,382	0
Telecom Egypt	13.33	618,938	8,250,444	594.53	535.86	742.57	13.33	1.60	0.00	733.28	22,755	0
Talaat Mostafa Group(Tmg)	8.53	3,416,484	29,142,609	580.32	866.54	1,431.79	8.53	0.56	0.00	1,417.25	17,602	0
National Societe Generale Bank	31.70	200	6,340	575.54	646.66	805.80	31.70	3.51	0.00	801.90	15,466	0
Abou Kir Fertilizers	171.87	267	45,889	613.46	643.15	787.22	171.87	19.17	0.00	796.49	14,458	0
Egyptian Company for Mobile Services (MobiNil)	118.40	1,610	190,624	590.23	536.11	797.13	118.40	13.01	0.00	810.08	11,840	0
El Ezz Aldekhela Steel- Alexandria	699.57	10,845	7,586,837	599.34	661.50	1,032.53	699.57	61.19	0.00	1,043.29	9,349	0
Juhayna Food Industries	12.80	719,956	9,215,437	602.46	471.28	870.18	12.80	1.31	0.00	879.19	9,037	0
EFG Hermes Hldgs.	15.26	654,546	9,988,372	595.25	1,126.86	1,409.51	15.26	1.02	0.00	1,399.75	8,751	0
Elswedey Cables Holding Co	34.35	34,956	1,200,739	595.80	651.92	1,250.76	34.35	2.45	0.00	1,304.39	7,674	0
Pioneers Holding	12.53	602,092	7,544,213	581.76	1,555.52	3,262.22	12.53	0.38	0.00	3,188.71	6,265	0
Palm Hills Development Company	4.07	17,394,946	70,797,430	576.97	987.81	1,800.29	4.07	0.22	0.00	1,776.44	5,487	0
Egyptian Iron & Steel	9.98	1,008,032	10,060,159	573.92	581.81	1,070.77	9.98	0.86	0.00	1,056.03	4,874	0
Oriental Weavers	46.34	20,950	970,823	597.85	840.85	1,519.47	46.34	2.80	0.00	1,557.66	4,170	0
G.B. Capital For Trade And Financia	32.24	23,500	757,640	598.31	528.34	736.27	32.24	3.85	0.00	737.84	4,158	0
Six of October Development & Investment	31.22	663,691	20,720,433	579.79	866.92	1,465.14	31.22	2.02	0.00	1,441.80	2,830	0
Sinai Cement	34.41	10,254	352,840	594.21	1,115.13	1,564.30	34.41	2.10	0.00	1,537.01	2,408	0
Housing & Development Bank	19.76	37,158	734,242	599.20	658.62	923.59	19.76	1.96	0.00	907.80	2,272	0
Misr Cement	66.54	1,923	127,956	594.00	606.52	686.92	66.54	8.98	0.00	641.25	1,988	0
Cairo Poultry	11.00	22,100	243,100	599.62	743.69	839.49	11.00	1.17	0.00	843.48	1,916	0
Delta Sugar	10.82	14,420	156,024	591.95	514.50	601.65	10.82	1.56	0.00	594.97	1,538	0
National Development Bank	7.20	33,267	239,522	590.67	512.62	708.10	7.20	0.90	0.00	699.11	1,440	0
Arab Cotton Ginning	5.10	4,243,484	21,641,768	580.25	722.89	1,459.73	5.10	0.34	0.00	1,420.57	1,350	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	101.25	0.01	2.04	0.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	997
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Ecobank Ghana Ltd	7.19	8,400	60,396	-0.42	-28.16	-63.04	7.98	4.35	-9.90	65.29	2,108	8,386
Standard Chartered Bank Ghana Ltd.	18.08	920	16,634	-0.06	-21.02	-32.94	20.56	13.69	-12.06	32.07	2,088	3,007
Ghana Commercial Bank Ltd.	5.46	11,800	64,428	0.55	-12.58	-9.20	5.49	4.00	-0.55	36.50	1,446	6,280
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-16.69	18.31	15.10	-3.77	16.69	1,101	55
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-15.23	6.40	4.40	-20.78	15.23	1,071	383
Fan Milk Ltd.	6.82	0	0	0.00	-3.02	-19.65	7.52	5.70	-9.31	19.65	809	5,112
Cal Bank Plc	0.85	442,200	375,870	2.30	12.37	-2.41	1.17	0.82	-27.35	3.66	466	7,292
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-181.82	1.60	0.55	-3.13	181.82	459	196
SSB Bank Ltd.	0.85	300	255	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	774
Ghana Oil Company Ltd	0.96	20,300	19,488	-1.05	-7.87	25.00	1.28	0.75	-25.00	28.00	242	1,830
Enterprise Group Limited	1.80	48,600	87,480	0.00	4.26	-71.43	2.50	1.08	-28.00	66.67	236	1,021
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	0.40	600	240	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	208
Paterson Zochonis Ghana Ltd.	0.57	0	0	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	1,500	9,810	0.00	-29.25	84.42	42.00	4.99	-84.43	31.06	91	905
Benso Oil Palm Plantation	2.52	500	1,260	-0.80	21.50	16.00	3.97	2.30	-36.52	9.57	87	377
SIC Insurance Company Limited	0.43	0	0	0.00	-10.26	4.44	0.52	0.35	-17.31	22.86	84	270
Produce Buying Co	0.14	0	0	0.00	17.65	39.13	0.24	0.13	-41.67	7.69	67	16
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
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.	0.30	2,000	600	-3.45	21.05	-7.14	0.39	0.26	-23.08	15.38	15	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8

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	101.25	0.01	2.04	0.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	0	0	105.00	102.01	119.77	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.83	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.19	8,400	60,396	105.86	162.74	227.43	7.19	2.13	0.00	236.86	2,108	0
Standard Chartered Bank Ghana Ltd.	18.08	920	16,634	105.11	148.09	166.99	18.08	6.73	0.00	168.56	2,088	0
Ghana Commercial Bank Ltd.	5.46	11,800	64,428	103.88	130.78	119.31	5.46	2.25	0.00	143.15	1,446	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	134.35	17.62	7.35	0.00	139.76	1,101	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	131.41	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	0	0	105.00	111.19	140.29	6.82	2.83	0.00	141.36	809	0
Cal Bank Plc	0.85	442,200	375,870	100.29	79.64	105.67	0.85	0.40	0.00	111.44	466	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	465.98	1.55	0.27	0.00	476.42	459	0
SSB Bank Ltd.	0.85	300	255	105.00	132.33	98.50	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.96	20,300	19,488	107.16	121.12	50.62	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.80	48,600	87,480	105.00	96.28	244.28	1.80	0.53	0.00	239.17	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.83	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	600	240	105.00	82.22	54.48	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.57	0	0	105.00	47.91	201.25	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	1,500	9,810	105.00	164.96	-68.71	20.86	6.54	-68.66	0.00	91	0
Benso Oil Palm Plantation	2.52	500	1,260	106.64	60.93	68.70	2.52	1.47	0.00	70.94	87	0
SIC Insurance Company Limited	0.43	0	0	105.00	126.03	91.90	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.14	0	0	105.00	68.83	22.25	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.71	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.83	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.84	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	2,000	600	112.07	61.84	115.18	0.30	0.13	0.00	137.91	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.36	0.05	0.03	0.00	71.82	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	8,515.00	0.49	86.51	0.56



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	12.65	19,784,600	250,275,190	1.17	-16.59	-87.41	13.20	6.35	-4.17	99.21	506,827	5,505,760
East African Breweries	278.00	168,100	46,731,800	0.36	4.14	18.24	352.00	219.00	-21.02	26.94	219,835	2,779,240
Equity Bank Limited	44.25	3,931,000	173,946,750	0.00	-43.90	-36.15	44.50	29.75	-0.56	48.74	163,847	3,206,180
Kenya Commercial Bank	50.00	1,044,500	52,225,000	-0.50	-5.82	-29.03	50.00	36.50	0.00	36.99	149,211	3,100,146
Standard Chartered Bank	310.00	12,800	3,968,000	0.00	-1.97	-7.27	325.00	280.00	-4.62	10.71	95,839	142,651
Barclays Bank Kenya	16.85	367,500	6,192,375	0.00	4.26	-2.12	18.75	15.65	-10.13	7.67	91,521	274,123
Co-Operative Bank Of Kenya Ltd	18.30	813,400	14,885,220	-0.55	-3.10	-15.46	24.00	15.00	-23.75	22.00	76,692	548,831
Bamburi Cement	173.00	37,500	6,487,500	0.00	17.62	19.91	220.00	170.00	-21.36	1.76	62,791	361,508
Diamond Trust Kenya	275.00	46,000	12,650,000	-3.00	-43.23	-66.67	275.00	165.00	0.00	66.67	60,527	194,677
British American Tobacco (Kenya) Ltd	601.00	1,500	901,500	-0.17	-0.17	-10.28	635.00	521.00	-5.35	15.36	60,100	479,060
Nation Media Group	308.00	8,200	2,525,600	0.32	1.91	0.00	330.00	293.00	-6.67	5.12	58,071	169,888
City Trust	144.00	44,000	6,336,000	2.04	-20.00	67.86	147.00	85.00	-2.04	69.41	56,500	79,232
CFC Bank	130.00	139,700	18,161,000	1.52	-49.43	-95.49	148.00	63.00	-12.16	106.35	51,391	358,443
Athi River Mining	79.50	0	0	0.00	11.67	-23.26	97.00	63.00	-18.04	26.19	39,374	272,906
NIC Bank Ltd.	57.50	628,200	36,121,500	-0.88	4.17	-8.49	66.00	52.50	-12.88	9.52	34,343	235,571
Kenya Power & Lighting	13.55	2,152,700	29,169,085	-0.74	4.24	9.67	15.35	13.00	-11.73	4.23	26,442	246,888
Centum Investment Company Ltd	39.50	182,100	7,192,950	-0.64	-19.70	-81.61	40.50	20.75	-2.47	90.36	26,284	229,143
Kenya Electricity Gen. Comp	11.00	672,500	7,397,500	-5.26	18.82	30.82	17.35	8.90	-36.60	23.60	24,181	69,689
Jubilee Holdings	392.00	12,400	4,860,800	-1.82	-40.00	-63.33	392.00	223.00	0.00	75.78	23,478	50,243
Scangroup Limited	45.75	180,300	8,248,725	-1.67	5.18	27.38	74.00	43.50	-38.18	5.17	17,333	454,084
Kenya Airways	11.55	87,100	1,006,005	1.28	11.49	-15.50	14.05	8.95	-17.79	29.05	17,284	67,210
Pan Africa Insurance	139.00	39,200	5,448,800	-3.73	-54.44	-146.02	140.00	51.50	-0.71	169.90	13,344	39,556
KenolKobil	8.90	1,888,800	16,810,320	1.11	11.88	4.81	10.35	8.00	-14.01	11.25	13,098	544,175
Kenya Reinsurance Corporation	18.00	5,518,400	99,331,200	2.70	-16.13	0.00	20.50	14.45	-12.20	24.57	12,599	302,972
Housing Finance Corp	38.50	47,700	1,836,450	-0.65	-22.22	-49.51	42.00	24.00	-8.33	60.42	9,076	212,894

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	8,515.00	0.49	86.51	0.56

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	12.65	19,784,600	250,275,190	8,515.88	10,064.32	15,998.45	12.65	0.07	0.00	17,087.50	506,827	0
East African Breweries		168,100					3.96	3.72				0
Equity Bank Limited	44.25	3,931,000	173,946,750	8,618.01	12,445.43	11,595.64	44.25	0.36	0.00	12,076.66	163,847	0
Kenya Commercial Bank	50.00	1,044,500	52,225,000	8,661.82	9,125.40	10,983.89	50.00	0.42	0.00	11,681.34	149,211	0
Standard Chartered Bank		12,800					3.44	3.22				0
Barclays Bank Kenya	16.85	367,500	6,192,375	8,618.01	8,246.50	8,672.25	16.85	0.18	0.00	9,163.33	91,521	0
Co-Operative Bank Of Kenya Ltd	18.30	813,400	14,885,220	8,665.92	8,888.17	9,817.84	18.30	0.17	0.00	10,387.11	76,692	0
Bamburi Cement		37,500					2.51	2.41				0
Diamond Trust Kenya		46,000					1.99	1.92				0
British American Tobacco (Kenya) Ltd		1,500					6.72	6.29				0
Nation Media Group		8,200					3.60	3.36				0
City Trust		44,000					1.16	1.10				0
CFC Bank		139,700					0.77	0.73				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		628,200					0.64	0.61				0
Kenya Power & Lighting		2,152,700					0.17	0.16				0
Centum Investment Company Ltd	39.50	182,100	7,192,950	8,673.55	10,335.19	15,500.25	39.50	0.24	0.00	16,337.79	26,284	0
Kenya Electricity Gen. Comp		672,500					0.19	0.17				0
Jubilee Holdings		12,400					2.91	2.59				0
Scangroup Limited	45.75	180,300	8,248,725	8,763.31	8,166.30	6,137.98	45.75	0.69	0.00	6,526.59	17,333	0
Kenya Airways		87,100					0.12	0.11				0
Pan Africa Insurance		39,200					0.67	0.60				0
KenolKobil		1,888,800					0.11	0.09				0
Kenya Reinsurance Corporation	18.00	5,518,400	99,331,200	8,382.40	10,024.13	0.00			0.00	0.00	12,599	0
Housing Finance Corp		47,700					0.30	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	32,800.00	3.39	331.95	1.02

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	236	2,500	590,000	0.00	-9.77	-252.24	236	67	0.00	251.19	110,194	404,336
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.66	294	190	0.00	54.66	102,858	2,496,839
Standard Bank Malawi	395	1,160	458,212	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	344,423
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	79,071
First Merchant Bank	15	1,000	15,000	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	51,389
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-150.00	3	1	0.00	150.00	32,631	25,088,125
NBS Bank Malawi	16	200,538	3,108,339	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	460,878
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	88,852
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,671
Nico Holdings Limited	22	0	0	0.00	-23.60	-53.85	22	10	0.00	120.00	2,200	381,341
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	30,237
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,203

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	32,800.00	3.39	331.95	1.02

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		2,500					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	1,160	458,212	33,400.01	32,982.11	78,188.17	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		1,000					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	82,157.66	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	200,538	3,108,339	33,400.48	32,353.26	63,644.04	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,959.14	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,445.16	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	39,386.67			0.00	0.00	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	3,000.00	0.09	31.09	0.28

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)
State Bank of Mauritius Ltd	1.03	11,434,468	11,777,502	0.96	0.96	0.96	1.07	1.00	-3.74	3.00	31,285	345,767
New Mauritius Hotels Ltd	88.00	16,642	1,464,496	-0.57	0.56	-22.65	92.00	63.00	-4.35	39.68	14,205	70,357
Savannah Sugar Estates Ltd	49.00	7,100	347,900	0.41	2.97	-6.52	51.50	42.00	-4.85	16.67	11,294	30,399
Ireland Blyth Ltd	102.00	0	0	0.00	0.00	-13.33	110.50	84.00	-7.69	21.43	7,286	14,322
Gamma Civic Ltd	49.00	0	0	0.00	-40.00	-71.03	53.00	28.40	-7.55	72.54	6,529	8,871
Medine Sugar Estates	68.00	20,900	1,421,200	0.00	0.00	-3.03	70.00	59.00	-2.86	15.25	5,911	3,937
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	6.74	5.95	94.50	79.50	-12.17	4.40	5,562	11,412
Rogers & Co. Ltd	203.00	12,400	2,517,200	-0.50	-2.01	-16.00	208.00	174.50	-2.40	16.33	5,116	21,719
Naiade Resorts	43.55	1,761	76,692	-0.11	-10.81	-85.32	44.00	21.60	-1.02	101.62	4,966	31,050
Sun Resorts Ltd	40.90	312	12,761	0.00	1.68	-31.94	47.20	27.80	-13.35	47.12	4,637	236,874
Espitalier Noel Investment Trust Ltd	45.00	0	0	0.00	10.00	-4.17	53.00	40.00	-15.09	12.50	3,883	2,037
Shell Mauritius Ltd	128.25	300	38,475	0.00	15.63	22.27	160.00	123.00	-19.84	4.27	3,760	3,016
Promotion & Development Ltd	90.00	6,300	567,000	3.23	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,327
Phoenix Beverages Ltd	195.00	600	117,000	-3.17	-2.09	3.70	205.00	185.00	-4.88	5.41	3,207	6,614
Mauritius Union Assurance Ltd	134.00	10,400	1,393,600	0.00	-8.94	-8.06	137.00	120.00	-2.19	11.67	2,685	7,387
Swan Insurance Co. Ltd	299.25	500	149,625	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,252
Constance Hotels Services Ltd	34.90	0	0	0.00	5.68	-45.42	37.35	22.00	-6.56	58.64	2,232	519
United Basalt Products Ltd	83.00	70,300	5,834,900	-0.30	12.63	13.54	98.00	80.50	-15.31	3.11	2,200	27,422
Innodis Ltd	58.00	11	638	0.00	-11.54	-18.37	58.00	47.70	0.00	21.59	2,130	6,710
Mauritius Development Investment Trust Ltd	5.96	260	1,550	-1.02	0.67	-10.37	6.08	5.30	-1.97	12.45	2,102	7,629
Fincorp Investments Ltd	19.95	6,600	131,670	0.25	-7.84	-10.83	20.00	17.00	-0.25	17.35	2,061	1,756
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
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	399
P.O.L.I.C.Y. Ltd	8.00	20,000	160,000	0.00	-6.67	-24.22	8.52	5.90	-6.10	35.59	1,815	4,411
Black River Investment	3,115.00	0	0	0.00	-15.37	-24.60	3,115.00	2,500.00	0.00	24.60	1,713	162

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	3,000.00	0.09	31.09	0.28

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)
State Bank of Mauritius Ltd	1.03	11,434,468	11,777,502	2,972.70	2,972.70	2,965.29	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	88.00	16,642	1,464,496	3,020.23	2,984.97	3,695.96	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	49.00	7,100	347,900	2,989.89	2,910.35	3,196.85	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	102.00	0	0	3,002.50	3,002.50	3,407.67	102.00	2.71	0.00	3,667.31	7,286	0
Gamma Civic Ltd	49.00	0	0	3,002.50	4,243.50	5,193.37	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	68.00	20,900	1,421,200	3,002.50	3,002.50	3,088.79	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.00	0	0	3,002.50	2,793.34	2,810.88	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	203.00	12,400	2,517,200	3,017.86	3,064.86	3,490.20	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	43.55	1,761	76,692	3,006.07	3,338.01	5,635.63	43.55	0.70	0.00	6,159.88	4,966	0
Sun Resorts Ltd	40.90	312	12,761	3,002.50	2,950.29	3,983.41	40.90	0.89	0.00	4,482.63	4,637	0
Espitalier Noel Investment Trust Ltd	45.00	0	0	3,002.50	2,692.25	3,123.96	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.25	300	38,475	3,002.50	2,517.73	2,305.66	128.25	5.00	0.00	2,467.05	3,760	0
Promotion & Development Ltd	90.00	6,300	567,000	2,902.42	3,264.16	3,256.03	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	195.00	600	117,000	3,100.99	3,067.47	2,880.37	195.00	6.45	0.00	2,922.51	3,207	0
Mauritius Union Assurance Ltd	134.00	10,400	1,393,600	3,002.50	3,279.96	3,244.60	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.25	500	149,625	3,002.50	2,847.38	2,758.58	299.25	10.08	0.00	2,868.75	2,476	0
Constance Hotels Services Ltd	34.90	0	0	3,002.50	2,826.41	4,400.65	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	83.00	70,300	5,834,900	3,011.87	2,610.61	2,575.89	83.00	3.05	0.00	2,617.12	2,200	0
Innodis Ltd	58.00	11	638	3,002.50	3,360.48	3,563.47	58.00	1.53	0.00	3,691.84	2,130	0
Mauritius Development Investment Trust Ltd	5.96	260	1,550	3,034.05	2,981.82	3,315.98	5.96	0.17	0.00	3,397.65	2,102	0
Fincorp Investments Ltd	19.95	6,600	131,670	2,994.75	3,245.67	3,330.29	19.95	0.55	0.00	3,533.88	2,061	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
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	8.00	20,000	160,000	3,002.51	3,209.34	3,744.73	8.00	0.19	0.00	4,123.86	1,815	0
Black River Investment	3,115.00	0	0	3,002.50	3,479.37	3,756.37	3,115.00	80.39	0.00	3,775.06	1,713	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	749.50	0.06	8.55	0.68

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	95.01	0	0	0.00	1.03	3.54	102.40	86.91	-7.22	9.32	83,522,848	602,412
CGI	772.00	0	0	0.00	1.91	-15.74	880.00	498.00	-12.27	55.02	14,210,976	29,507
Wafa Assurance	3,205.00	0	0	0.00	-6.83	-11.67	3,490.00	2,664.00	-8.17	20.31	11,217,500	109,487
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	81,518
Attijariwafa Bank	304.00	0	0	0.00	0.33	5.00	338.00	303.30	-10.06	0.23	61,872	338,562
Banque Marocaine du Commerce Exterieur	207.00	0	0	0.00	-1.22	-3.50	213.00	193.00	-2.82	7.25	37,148	90,320
Banque Centrale Populaire	189.00	0	0	0.00	2.33	2.80	197.50	187.00	-4.30	1.07	32,723	281,936
Douja Promotion Grp Addoha Maroc	58.00	0	0	0.00	-3.76	-22.11	67.00	40.00	-13.43	45.00	18,708	380,362
Centrale Laitiere	1,500.00	0	0	0.00	-5.63	0.00	1,643.00	1,401.00	-8.70	7.07	14,130	74,924
Ciment du Maroc	950.00	0	0	0.00	-11.76	-37.88	981.00	583.20	-3.16	62.89	13,714	112,922
Banque Marocaine Pour Le Commerce Et L'Indust	759.60	0	0	0.00	3.85	3.85	835.00	700.00	-9.03	8.51	10,086	54,782
Holcim (Maroc)	1,669.00	0	0	0.00	-14.32	1.82	1,810.00	1,325.00	-7.79	25.96	8,255	87,970
Credit Immobilier et Hotelier	288.00	0	0	0.00	-10.77	-26.32	295.00	219.50	-2.37	31.21	7,663	71,410
Auto Nejma	1,725.00	0	0	0.00	-19.96	-22.17	1,725.00	1,281.00	0.00	34.66	1,765	89
Salafin	535.00	0	0	0.00	1.83	2.73	591.00	520.00	-9.48	2.88	1,281	4,916
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,035
Matel Pc Market	202.10	0	0	0.00	-18.88	-10.02	227.00	153.10	-10.97	32.01	381	14,340
Stokvis Nord Afrique	36.00	0	0	0.00	9.95	5.26	41.40	35.53	-13.04	1.32	331	2,987
Papelera Tetuan	38.20	0	0	0.00	-96.00	-73.16	41.00	17.40	-6.83	119.54	98	70,403
Cartier Saada	18.00	0	0	0.00	2.17	-2.86	19.50	17.27	-7.69	4.23	94	313

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	749.50	0.06	8.55	0.68

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	95.01	0	0	748.20	739.45	719.26	95.01	11.34	0.00	738.16	83,522,848	0
CGI	772.00	0	0	748.20	732.03	883.06	772.00	60.02	0.00	1,186.19	14,210,976	0
Wafa Assurance	3,205.00	0	0	748.20	806.16	848.49	3,205.00	309.39	0.00	935.91	11,217,500	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	663.36	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	304.00	0	0	748.20	745.42	706.88	304.00	37.34	0.00	714.18	61,872	0
Banque Marocaine du Commerce Exterieur	207.00	0	0	748.20	758.57	779.08	207.00	23.04	0.00	798.45	37,148	0
Banque Centrale Populaire	189.00	0	0	748.20	728.47	725.54	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	58.00	0	0	748.20	780.06	937.10	58.00	5.16	0.00	1,024.53	18,708	0
Centrale Laitiere	1,500.00	0	0	748.20	795.99	749.35	1,500.00	166.55	0.00	800.63	14,130	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,071.09	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	759.60	0	0	748.20	715.56	716.67	759.60	80.64	0.00	841.98	10,086	0
Holcim (Maroc)	1,669.00	0	0	748.20	869.62	733.86	1,669.00	160.66	0.00	938.84	8,255	0
Credit Immobilier et Hotelier	288.00	0	0	748.20	839.54	972.86	288.00	25.36	0.00	1,035.70	7,663	0
Auto Nejma	1,725.00	0	0	748.20	917.49	937.63	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	0	0	748.20	732.64	726.19	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	662.17	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	202.10	0	0	748.20	908.36	834.42	202.10	19.07	0.00	959.56	381	0
Stokvis Nord Afrique	36.00	0	0	748.20	663.76	704.65	36.00	4.25	0.00	747.02	331	0
Papelera Tetuan	38.20	0	0	748.20	1,562.45	1,370.77	38.20	2.76	0.00	1,282.76	98	0
Cartier Saada	18.00	0	0	748.20	729.76	773.62	18.00	2.05	0.00	779.85	94	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	907.13	0.11	10.00	1.05



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	266.06	0	0	0.00	-15.52	-18.94	284.08	185.45	-6.34	43.47	371,581	29,064
Firststrand Ltd	41.20	34,660	1,427,992	-0.81	-14.80	-50.36	41.20	27.26	0.00	51.14	232,283	47,255
Old Mutual plc	35.16	20,800	731,328	0.68	-7.23	-28.37	36.41	26.62	-3.43	32.08	172,228	90,949
Sanlam	62.49	0	0	-1.69	-17.37	-47.91	62.49	41.33	0.00	51.20	135,382	101,799
Nedbank Group Ltd.	231.50	3,180	736,170	0.92	-10.24	-38.04	237.21	166.50	-2.41	39.04	118,984	82,391
Shoprite Holdings Ltd	153.89	0	0	0.23	6.16	12.37	191.15	136.70	-19.49	12.57	87,806	106,528
MMI Holdings Limited	26.58	0	0	-0.11	-5.06	-28.10	27.20	19.81	-2.28	34.17	41,725	118,953
Truworths International Ltd	73.21	0	0	0.30	4.62	8.59	99.28	66.00	-26.26	10.92	34,044	82,813
Santam Ltd	196.26	3,000	588,780	-0.16	-5.36	-1.16	218.08	164.49	-10.01	19.31	23,422	24,424
Barloworld Intern Transport	100.65	0	0	0.61	-0.64	-25.72	116.48	75.34	-13.59	33.59	23,260	71,687
Oceana Group Ltd	83.82	0	0	-2.85	-2.22	-0.07	97.00	76.80	-13.59	9.14	10,018	10,538
Vukile Property Fund	16.63	45,660	759,326	-1.71	1.60	-6.06	17.83	14.60	-6.73	13.90	8,474	45,616
African Oxygen Ltd	21.40	0	0	-0.09	2.73	2.73	22.50	18.20	-4.89	17.58	7,337	83,008
FNB Namibia Holdings Ltd.	23.11	119,603	2,764,025	-0.17	-6.45	-20.87	23.11	19.12	0.00	20.87	6,184	9,287
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.81	16.33	13.98	0.00	16.81	3,372	2,802
Paladin Energy Ltd	2.91	0	0	6.73	34.16	67.56	9.99	2.91	-70.87	0.00	2,806	0
Bidvest Namibia Limited	12.73	167,564	2,133,090	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	2,897
Trustco Group Hldgs Ltd	1.64	0	0	3.53	-64.00	-134.29	1.85	0.65	-11.35	152.31	1,266	304
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	6,874
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	99
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	907.13	0.11	10.00	1.05

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					20.84	18.38				0
Firststrand Ltd		34,660					2.97	2.71				0
Old Mutual plc		20,800					3.05	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	231.50	3,180	736,170	881.23	991.69	1,302.76	231.50	16.53	0.00	1,300.31	118,984	0
Shoprite Holdings Ltd		0					19.36	17.08				0
MMI Holdings Limited	26.58	0	0	891.42	940.40	1,201.75	26.58	1.97	0.00	1,251.30	41,725	0
Truworths International Ltd		0					9.16	7.85				0
Santam Ltd		3,000					20.35	18.27				0
Barloworld Intern Transport		0					8.79	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.63	45,660	759,326	907.26	874.48	977.80	16.63	1.52	0.00	995.38	8,474	0
African Oxygen Ltd	21.40	0	0	891.23	863.29	888.51	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		119,603					1.96	1.89				0
Namibia Breweries		0					1.45	1.37				0
Paladin Energy Ltd	2.91	0	0	823.65	551.99	229.68	2.91	0.75	0.00	288.93	2,806	0
Bidvest Namibia Limited	12.73	167,564	2,133,090	890.30	900.52	934.93	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.64	0	0	855.35	1,524.10	2,280.88	1.64	0.07	0.00	2,407.65	1,266	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,116.07	17.83	1.46	0.00	1,120.06	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,561.63	0.55	0.02	0.00	2,569.90	110	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	15,838.00	0.69	161.22	0.43



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	228.25	121,075	27,635,369	-0.33	-4.23	-18.88	243.30	180.00	-6.19	26.81	3,889,495	2,104,612
Nigerian Breweries Plc	175.00	3,577,157	626,002,475	-2.93	-4.23	-12.90	183.99	144.94	-4.89	20.74	1,323,473	5,701,363
GT Bank Plc	28.50	17,981,512	512,473,092	1.38	-5.48	-14.00	31.60	22.67	-9.81	25.72	838,788	6,288,253
Nestle Foods Nigeria Plc	1,050.00	75,120	78,876,000	0.00	12.50	-5.95	1,250.00	930.00	-16.00	12.90	832,289	4,095,697
Zenith Bank	25.00	19,891,121	497,278,025	-1.21	8.76	-23.64	27.40	17.88	-8.76	39.82	784,912	6,802,493
West African Portland Cement Plc	110.65	129,304	14,307,488	-0.58	3.78	-21.93	124.02	84.00	-10.78	31.73	332,127	1,121,850
Oando Plc	33.39	83,304,983	2,781,553,382	0.24	-37.69	-159.84	33.47	9.32	-0.24	258.26	296,137	1,985,779
African Petroleum Plc.	250.01	51,293	12,823,763	0.00	-155.76	-1,368.92	257.01	17.02	-2.72	1,368.92	270,080	635,608
Guinness Nigeria Plc	180.60	57,850	10,447,710	-0.33	23.47	30.54	266.70	162.61	-32.28	11.06	266,371	484,907
United Bank for Africa Plc (Group)	7.77	14,568,709	113,198,869	1.65	12.70	7.50	9.41	6.70	-17.43	15.97	256,265	2,955,561
Access Bank Nigeria Plc	9.57	20,826,949	199,313,902	2.35	0.31	10.98	11.34	7.31	-15.61	30.92	219,040	2,017,277
Unilever Nigeria Plc	50.00	191,534	9,576,700	0.00	7.06	10.91	65.00	43.32	-23.08	15.42	189,164	337,050
Flour Mills Nigeria Plc	77.00	75,422	5,807,494	0.00	11.49	17.74	93.60	65.00	-17.74	18.46	183,696	490,994
Union Bank of Nigeria Plc	10.00	1,219,347	12,193,470	0.00	-3.84	23.25	12.89	8.11	-22.42	23.30	169,358	66,087
Ecobank Transnational Incorporated	15.96	5,822,839	92,932,510	0.25	1.48	-6.40	17.99	12.70	-11.28	25.67	158,217	1,197,102
Cadbury Nigeria Plc	81.89	122,837	10,059,122	0.00	-38.77	-48.89	90.78	45.41	-9.79	80.33	153,805	719,399
P.Z Cussons Nigeria Plc.	36.40	291,495	10,610,418	0.00	1.62	19.11	48.50	30.69	-24.95	18.61	144,525	113,841
Transnational Corporation of Nigerian Plc	5.50	203,849,530	1,121,172,415	-7.42	-26.44	-366.10	5.50	1.10	0.00	400.00	141,976	1,919,127
Dangote Sugar Refinery Plc	9.30	2,903,926	27,006,512	2.00	20.51	11.43	12.45	8.77	-25.30	6.04	111,599	201,207
Julius Berger Nigeria Plc	76.45	114,120	8,724,474	0.00	-5.75	-25.53	83.75	60.90	-8.72	25.53	100,914	109,824
UACN Plc	60.20	672,213	40,467,223	-0.84	10.15	-4.15	71.20	53.00	-15.45	13.58	96,363	806,436
Diamond Bank Plc	6.40	7,302,351	46,735,046	2.88	12.93	-2.73	7.95	5.50	-19.50	16.36	92,641	581,062
International Breweries Plc	26.00	127,510	3,315,260	0.00	9.41	0.00	30.01	18.00	-13.36	44.44	84,825	80,650
First City Monument Bank Plc	4.27	3,601,852	15,379,908	0.00	-15.72	10.11	5.00	3.10	-14.60	37.74	79,899	473,222
Ashaka Cement	29.00	4,646,342	134,743,918	3.11	-38.16	-21.59	29.93	14.00	-3.11	107.14	64,944	450,158

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	15,838.00	0.69	161.22	0.43



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	228.25	121,075	27,635,369	16,083.18	16,712.06	18,855.45	228.25	1.11	0.00	20,385.55	3,889,495	0
Nigerian Breweries Plc	175.00	3,577,157	626,002,475	16,502.47	16,712.10	17,902.43	175.00	0.93	0.00	18,624.59	1,323,473	0
GT Bank Plc	28.50	17,981,512	512,473,092	15,806.77	16,913.60	18,077.41	28.50	0.15	0.00	19,079.00	838,788	0
Nestle Foods Nigeria Plc	1,050.00	75,120	78,876,000	16,030.00	14,013.75	16,794.30	1,050.00	5.79	0.00	18,022.51	832,289	0
Zenith Bank	25.00	19,891,121	497,278,025	16,226.00	14,617.22	19,614.53	25.00	0.11	0.00	22,341.65	784,912	0
West African Portland Cement Plc	110.65	129,304	14,307,488	16,123.84	15,419.87	19,341.51	110.65	0.52	0.00	21,310.60	332,127	0
Oando Plc	33.39	83,304,983	2,781,553,382	15,991.49	22,109.66	41,332.45	33.39	0.08	0.00	44,008.32	296,137	0
African Petroleum Plc.	250.01	51,293	12,823,763	16,030.00	41,154.89	23,121.15	250.01	0.10	0.00	138,687.01	270,080	0
Guinness Nigeria Plc	180.60	57,850	10,447,710	16,083.77	12,243.55	10,975.64	180.60	1.54	0.00	11,590.83	266,371	0
United Bank for Africa Plc (Group)	7.77	14,568,709	113,198,869	15,764.59	13,982.21	14,649.15	7.77	0.05	0.00	15,596.97	256,265	0
Access Bank Nigeria Plc	9.57	20,826,949	199,313,902	15,651.53	15,979.71	14,094.81	9.57	0.07	0.00	14,623.08	219,040	0
Unilever Nigeria Plc	50.00	191,534	9,576,700	16,030.02	14,890.75	14,106.20	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	77.00	75,422	5,807,494	16,030.01	14,175.99	13,017.17	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.00	1,219,347	12,193,470	16,030.07	16,649.86	12,137.21	10.00	0.07	0.00	14,892.50	169,358	0
Ecobank Transnational Incorporated	15.96	5,822,839	92,932,510	15,989.68	15,791.19	16,865.55	15.96	0.09	0.00	18,140.00	158,217	0
Cadbury Nigeria Plc	81.89	122,837	10,059,122	16,030.02	22,284.10	23,640.70	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	36.40	291,495	10,610,418	16,030.03	15,768.45	12,797.74	36.40	0.24	0.00	15,091.99	144,525	0
Transnational Corporation of Nigerian Plc	5.50	203,849,530	1,121,172,415	17,227.20	20,294.54	74,224.32	5.50	0.01	0.00	79,610.14	141,976	0
Dangote Sugar Refinery Plc	9.30	2,903,926	27,006,512	15,707.19	12,721.40	14,022.79	9.30	0.06	0.00	14,972.93	111,599	0
Julius Berger Nigeria Plc	76.45	114,120	8,724,474	16,030.02	16,958.22	19,916.39	76.45	0.38	0.00	20,173.14	100,914	0
UACN Plc	60.20	672,213	40,467,223	16,165.13	14,392.93	16,507.08	60.20	0.33	0.00	18,253.66	96,363	0
Diamond Bank Plc	6.40	7,302,351	46,735,046	15,565.16	13,945.25	16,280.44	6.40	0.03	0.00	18,558.89	92,641	0
International Breweries Plc	26.00	127,510	3,315,260	16,030.03	14,512.57	15,845.05	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	4.27	3,601,852	15,379,908	16,030.25	18,565.85	14,234.15	4.27	0.03	0.00	14,778.05	79,899	0
Ashaka Cement	29.00	4,646,342	134,743,918	15,528.87	22,185.41	19,288.14	29.00	0.13	0.00	21,541.79	64,944	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	907.13	0.11	10.00	1.05

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	6.40	531,179	3,399,546	0.25	98.86	98.79	571.46	5.25	-98.88	21.95	11,965	22,313
SabMiller plc	6.06	779,068	4,718,581	1.02	98.86	98.76	549.68	4.84	-98.90	25.14	9,734	38,169
Naspers Ltd	12.32	1,610,153	19,837,085	-2.08	98.88	98.23	1,178.00	9.92	-98.95	24.19	5,135	95,015
MTN Group Ltd.	2.25	3,624,769	8,162,980	0.79	98.96	98.68	217.14	1.93	-98.96	16.79	4,216	56,093
Sasol Ltd	6.33	726,251	4,597,169	0.88	98.77	98.49	557.97	5.22	-98.87	21.26	4,117	38,215
Anglo American plc	2.63	1,171,743	3,083,910	1.08	98.85	98.76	264.10	2.49	-99.00	5.87	3,675	36,855
Standard Bank Group Ltd.	1.47	1,654,627	2,431,309	0.05	98.86	98.63	130.31	1.14	-98.87	28.71	2,381	24,505
Old Mutual plc	0.35	7,814,180	2,747,466	0.68	98.93	98.72	34.89	0.31	-98.99	11.80	1,955	15,119
Aspen Pharmacare Holdings Ltd	3.18	1,560,678	4,964,517	-1.29	98.82	98.33	279.47	2.47	-98.86	28.71	1,451	14,560
Sanlam	0.62	4,397,190	2,747,804	-1.69	98.83	98.52	53.88	0.47	-98.84	32.90	1,353	15,673
Anglo Platinum Ltd	4.87	257,640	1,254,707	2.21	98.76	98.32	459.96	4.21	-98.94	15.57	1,313	8,543
Steinhoff International Holdings Ltd	0.57	16,422,651	9,334,635	-0.35	98.74	97.59	47.25	0.45	-98.80	26.88	1,207	26,150
Nedbank Group Ltd.	2.32	459,558	1,063,877	0.92	98.90	98.62	218.00	1.91	-98.94	21.08	1,189	12,725
Kumba Iron Ore Ltd.	3.45	330,847	1,141,687	0.98	99.22	99.23	485.05	3.23	-99.29	6.84	1,111	12,608
Remgro Ltd	2.27	297,482	674,332	-0.42	98.91	98.73	210.71	1.80	-98.92	25.93	1,090	8,767
Bidvest Group Ltd	2.85	1,072,686	3,062,089	-0.16	98.94	98.73	270.74	2.37	-98.95	20.70	945	17,331
Shoprite Holdings Ltd	1.54	2,732,977	4,205,778	0.23	99.06	99.12	191.15	1.37	-99.19	12.57	878	14,800
AngloGold Ashanti Ltd	1.81	1,300,667	2,353,427	-0.20	98.53	98.76	163.10	1.60	-98.89	13.21	729	10,240
Impala Platinum Holdings Ltd	1.14	2,058,322	2,346,281	0.23	99.07	98.80	135.06	1.11	-99.16	2.92	720	11,853
Liberty International plc	0.55	1,246,393	687,884	0.00	98.99	98.85	60.50	0.49	-99.09	12.63	700	4,785
Woolworths Hldgs	0.77	5,150,603	3,983,991	1.35	98.96	98.71	77.48	0.59	-99.00	31.17	655	17,887
Tiger Brands Ltd	3.08	247,028	760,920	0.03	98.85	98.94	317.00	2.44	-99.03	26.01	591	8,708
Investec plc	0.95	1,293,891	1,234,631	1.52	98.74	98.47	78.20	0.70	-98.78	36.86	580	5,450
Assore Ltd	3.60	79,092	284,771	3.89	98.94	98.87	440.00	3.33	-99.18	8.09	502	1,459
Exxaro Resources Ltd	1.38	1,102,823	1,520,683	2.87	99.06	99.03	169.98	1.37	-99.19	0.65	493	4,762

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	907.13	0.11	10.00	1.05

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	6.40	531,179	3,399,546	887.83	-88.68	-87.66	53.72	6.40	-88.09	0.00	11,965	0
Sabmiller plc		779,068					49.59	46.67				0
Naspers Ltd		1,610,153					80.92	66.50				0
MTN Group Ltd.		3,624,769					19.04	16.58				0
Sasol Ltd	6.33	726,251	4,597,169	881.63	-87.82	-84.65	45.26	6.33	-86.01	0.00	4,117	0
Anglo American plc		1,171,743					20.94	18.15				0
Standard Bank Group Ltd.		1,654,627					11.28	10.36				0
Old Mutual plc		7,814,180					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.18	1,560,678	4,964,517	903.07	-88.28	-83.08	23.98	3.18	-86.73	0.00	1,451	0
Sanlam		4,397,190					4.92	4.10				0
Anglo Platinum Ltd		257,640					31.14	27.10				0
Steinhoff International Holdings Ltd	0.57	16,422,651	9,334,635	893.80	-87.53	-75.47	2.70	0.57	-78.97	0.00	1,207	0
Nedbank Group Ltd.		459,558					18.21	16.53				0
Kumba Iron Ore Ltd.		330,847					47.79	43.22				0
Remgro Ltd		297,482					19.75	17.27				0
Bidvest Group Ltd		1,072,686					25.42	22.13				0
Shoprite Holdings Ltd	1.54	2,732,977	4,205,778	887.99	-90.71	-91.09	19.36	1.54	-92.05	0.00	878	0
AngloGold Ashanti Ltd	1.81	1,300,667	2,353,427	892.27	-85.42	-87.36	14.62	1.81	-87.62	0.00	729	0
Impala Platinum Holdings Ltd		2,058,322					9.65	8.51				0
Liberty International plc		1,246,393					5.04	4.65				0
Woolworths Hldgs		5,150,603					6.83	5.84				0
Tiger Brands Ltd	3.08	247,028	760,920	889.98	-88.57	-89.21	31.45	3.08	-90.21	0.00	591	0
Investec plc		1,293,891					6.75	5.97				0
Assore Ltd		79,092					35.45	30.15				0
Exxaro Resources Ltd	1.38	1,102,823	1,520,683	861.91	-90.68	-90.13	15.38	1.38	-91.04	0.00	493	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	907.13	0.11	10.00	1.05

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	0.00	-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.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	907.13	0.11	10.00	1.05

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					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	925.64	5.45	0.53	0.00	925.98	126	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	163,500.00	7.90	1,626.58	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000	45,830	183,320,000	0.00	-52.67	-150.00	4,000	1,600	0.00	150.00	1,000,000,000	9,624,712
Tanzania Breweries Ltd	9,600	6,920	66,432,000	0.00	-20.00	-198.14	9,600	3,220	0.00	198.14	2,831,313	27,023,992
Tanzania Cigarette Co	11,200	1,000	11,200,000	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,931,923
CRDB Bank Ltd	320	106,731	34,153,920	0.00	-14.29	-36.17	325	250	-1.54	28.00	696,490	41,351,655
Tanzania Portland Cement Co.	2,380	1,285	3,058,300	0.00	10.53	9.85	2,700	2,380	-11.85	0.00	428,216	3,357,537
Tanga Cement Co. Ltd.	2,400	500	1,200,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	927,543
Swissport Tanzania Ltd	2,640	430	1,135,200	0.75	1.49	-32.00	2,700	2,000	-2.22	32.00	95,040	356,032
Dar es Salaam Community Bank	480	2,305	1,106,400	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	704,712

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	163,500.00	7.90	1,626.58	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000.00	45,830	183,320,000	61,800.06	147,075.71	109,150.28	4,000.00	0.98	0.00	108,897.96	2,000,000,000	0
Tanzania Breweries Ltd	9,600.00	6,920	66,432,000	61,800.00	94,180.03	187,949.89	9,600.00	1.97	0.00	187,655.31	2,831,313	0
Tanzania Cigarette Co	11,200.00	1,000	11,200,000	61,800.01	110,746.55	181,967.70	11,200.00	3.97	0.00	181,795.75	1,120,000	0
CRDB Bank Ltd	320.00	106,731	34,153,920	61,800.71	84,928.85	122,811.08	320.00	0.15	0.00	109,324.08	696,490	0
Tanzania Portland Cement Co.	2,380.00	1,285	3,058,300	61,800.03	144,757.94	147,478.05	2,380.00	1.61	0.00	147,387.14	428,216	0
Tanga Cement Co. Ltd.	2,400.00	500	1,200,000	61,800.06	92,256.55	163,600.06	2,400.00	1.46	0.00	164,769.14	152,810	0
Swissport Tanzania Ltd	2,640.00	430	1,135,200	60,582.76	159,383.66	115,984.02	2,640.00	1.22	0.00	115,850.92	95,040	0
Dar es Salaam Community Bank	480.00	2,305	1,106,400	61,800.17	158,496.42	196,340.34	480.00	0.24	0.00	196,219.02	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	64.49	0.01	1.66	0.70

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	63.50	0	0	0.00	-5.39	4.94	6,665.00	60.00	-99.05	5.83	1,079,500	6,490
Banque de l'Habitat	11.30	0	0	0.00	13.08	9.60	112.00	11.00	-89.91	2.73	203,400	461
Banque De Tunisie	10.10	0	0	0.00	-8.60	19.84	1,058.00	8.40	-99.05	20.24	1,515	90,167
Societe Frigorifique et Brasserie de Tunis	14.84	0	0	-2.77	-11.92	-12.08	17.50	2.00	-15.20	642.00	1,335	6,167
Poulina Group Holding	5.15	0	0	0.00	0.96	16.12	6.45	5.05	-20.16	1.98	927	736
Attijari Bank	18.35	0	0	0.27	-12.58	-5.40	18.65	15.75	-1.61	16.51	729	1,714
Amen Bank	28.23	0	0	-1.36	8.64	11.50	32.50	26.79	-13.14	5.38	690	494
Carthage Cement	3.13	0	0	1.57	6.29	15.41	4.05	2.76	-22.72	13.41	538	3,195
Union Bancaire pour le commerce et l' Industrie	25.51	0	0	-0.04	-2.45	12.94	52.00	23.98	-50.94	6.38	510	2,478
Arab Tunisian Bank	4.20	0	0	0.00	-2.44	9.68	41.00	4.00	-89.76	5.00	420	809
Societe Nouvelle Maison De La Ville De Tunis Mo	24.39	0	0	-3.70	-4.68	11.24	27.40	22.22	-10.99	9.77	405	1,255
Air Liquide Tunisie	289.90	0	0	0.03	-7.38	15.97	350.00	250.00	-17.17	15.96	351	62
Societe Magasin General.	29.43	0	0	0.03	-1.00	1.24	32.80	24.09	-10.27	22.17	337	1,088
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	0	0	-0.39	4.76	-0.07	13,719.00	127.17	-98.98	10.09	323	780
Les Ciments De Bizerte	6.60	0	0	0.00	-6.45	-13.79	7.22	5.33	-8.59	23.83	290	173
Automobile Réseau Tunisien & Svcs	7.51	0	0	0.27	-17.34	4.09	759.00	6.02	-99.01	24.75	287	4,045
Ennakl Automobiles	9.57	0	0	0.21	4.20	4.30	10.45	8.70	-8.42	10.00	287	448
Union Internationale de Banques	14.48	0	0	-0.56	-7.42	-0.56	1,407.00	12.25	-98.97	18.20	283	11,661
Banque Nationale Agricole	7.12	0	0	-1.71	8.72	18.63	67.00	6.79	-89.37	4.86	227	870
Societe Tunisie Profiles Aluminium	4.40	0	0	0.45	-1.85	15.06	433.00	4.14	-98.98	6.28	198	7,666
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	67
Tunisie Leasing	21.50	0	0	-1.85	-2.38	14.07	67.00	19.70	-67.91	9.14	184	660
Societe Tunisienne de Verrerie	6.47	0	0	-0.78	1.82	15.97	8.05	6.13	-19.63	5.55	129	895
Societe Tunisienne de Banque	4.96	0	0	0.20	4.98	15.21	486.00	4.84	-98.98	2.48	123	503
Societe Tunisienne del' Air	1.14	0	0	-0.88	-7.55	9.52	1.50	1.02	-24.00	11.76	121	875

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	64.49	0.01	1.66	0.70

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	63.50	0	0	65.74	74.68	56.19	63.50	37.41	0.00	69.76	1,079,500	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	48.54	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.10	0	0	65.74	80.00	31.71	10.10	5.70	0.00	77.34	1,515	0
Societe Frigorifique et Brasserie de Tunis	14.84	0	0	70.33	85.49	84.17	14.84	7.88	0.00	88.40	1,335	0
Poulina Group Holding	5.15	0	0	65.74	64.15	37.82	5.15	3.67	0.00	40.48	927	0
Attijari Bank	18.35	0	0	65.29	86.58	73.18	18.35	9.54	0.00	92.45	729	0
Amen Bank	28.23	0	0	68.00	51.42	45.41	28.23	18.64	0.00	51.43	690	0
Carthage Cement	3.13	0	0	63.13	55.32	39.00	3.13	2.18	0.00	43.74	538	0
Union Bancaire pour le commerce et l' Industrie	25.51	0	0	65.81	69.80	43.06	25.51	17.77	0.00	43.58	510	0
Arab Tunisian Bank	4.20	0	0	65.74	69.78	48.41	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.39	0	0	71.87	73.49	45.83	24.39	15.81	0.00	54.24	405	0
Air Liquide Tunisie	289.90	0	0	65.68	77.97	38.07	289.90	207.93	0.00	39.42	351	0
Societe Magasin General.	29.43	0	0	65.68	67.39	62.27	29.43	16.64	0.00	76.88	337	0
Societe Tunisienne D' Assurances Et De Reassuran	140.00	0	0	66.39	57.86	64.43	140.00	79.64	0.00	75.78	323	0
Les Ciments De Bizerte	6.60	0	0	65.74	76.43	86.97	6.60	3.29	0.00	100.57	290	0
Automobile Reseau Tunisien & Svcs	7.51	0	0	65.30	94.49	57.59	7.51	4.02	0.00	86.61	287	0
Ennakl Automobiles	9.57	0	0	65.39	58.77	57.24	9.57	5.90	0.00	62.24	287	0
Union Internationale de Banques	14.48	0	0	66.66	78.04	65.22	14.48	8.23	0.00	76.02	283	0
Banque Nationale Agricole	7.12	0	0	68.58	51.29	33.70	7.12	5.34	0.00	33.39	227	0
Societe Tunisie Profiles Aluminium	4.40	0	0	64.99	68.81	39.57	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	42.20	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	68.80	69.69	41.19	21.50	14.95	0.00	43.77	184	0
Societe Tunisienne de Verrerie	6.47	0	0	67.03	62.72	38.06	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne de Banque	4.96	0	0	65.41	57.48	39.31	4.96	3.29	0.00	50.56	123	0
Societe Tunisienne del' Air	1.14	0	0	67.21	78.25	48.66	1.14	0.75	0.00	52.77	121	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	260,200.00	6.84	2,590.71	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)
Stanbic Bank Uganda Ltd	30	829,753	24,892,590	0.00	0.00	-3.45	35	25	-14.29	20.00	1,535,660	11,678,324
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-187.00	6,515	2,270	0.00	187.00	319,756	372,923
DFCU Group	1,220	100	122,000	-1.67	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,011,235
Bank of Baroda.	110	62,002	6,820,220	8.33	15.38	8.33	4,000	100	-97.25	10.00	275,000	502,583
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	9,033
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	33	20	-24.24	25.00	22,500	65,556
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	101,914

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	260,200.00	6.84	2,590.71	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)
Stanbic Bank Uganda Ltd	30.00	829,753	24,892,590	258,409.26	258,409.26	268,356.38	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		100					0.40	0.40				0
Bank of Baroda.		62,002					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	25.00	0	0	258,404.81	215,324.39	285,263.68	25.00	0.01	0.00	86,467.16	10,097	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	446.00	0.02	5.49	0.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	75
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,815
Chilanga Cement	26	14,130	367,380	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	354,591
Standard Chartered Bank Zambia Plc	2	159,106	319,803	-0.50	-5.79	-52.27	2	1	-8.64	53.44	3,350	12,830
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	56,149
Zambia National Commercial Bank	0	932	280	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	20,221
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	150
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,103.23	7	0	-2.43	2,103.23	2,161	2,649
British American Tobacco (Zambia)	6	20	115	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	49,863
Copperbelt Energy Corporation	1	189,525	128,877	0.00	-3.03	13.92	1	1	-13.92	7.94	1,105	24,989
Zambeef Products	4	4,294	15,072	0.00	-0.29	24.52	5	4	-24.52	0.29	870	59,940
National Breweries	12	500	6,000	0.00	-18.23	-33.19	12	9	0.00	33.19	756	108
Farmers House	4	25,496	89,236	-2.64	-9.38	-7.69	5	3	-25.53	16.67	197	10,118
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,269
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	720
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,285
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-31.58	-669.23	1	0	0.00	669.23	76	645
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	64
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13

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	446.00	0.02	5.49	0.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.54	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		14,130					1.71	1.68				0
Standard Chartered Bank Zambia Plc		159,106					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Zambia National Commercial Bank		932					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	364.57	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,841.60	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	20	115	449.00	564.58	1,198.54	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		189,525					0.14	0.14				0
Zambeef Products	3.51	4,294	15,072	449.00	450.57	309.12	3.51	0.79	0.00	342.12	870	0
National Breweries		500					1.65	1.63				0
Farmers House		25,496					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	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	442.00	13.50	2.44	0.00	453.01	62	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.	1.29	1,304	1,682	-3.20	7.86	13.42	1.53	1.05	-15.69	22.86	1,600	150
Econet Wireless Holdings Ltd.	0.73	488	356	1.35	-21.67	-12.31	0.74	0.48	-1.35	52.08	663	83
Innsco Africa Ltd.	0.81	11	9	0.00	-1.25	13.83	1.15	0.60	-29.57	35.00	437	18
British American Tobacco Holdings	13.00	160	2,080	-4.00	-8.33	-44.44	14.75	9.00	-11.86	44.44	268	14
OK ZIMBABWE	0.18	84	15	0.00	10.00	25.00	0.30	0.17	-40.00	5.88	207	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	0	0	0.00	21.11	17.44	1.00	0.65	-29.00	9.23	146	8
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	31.82	1.15	0.50	-34.78	50.00	144	1
Tobacco Sales Ltd.	0.30	1,376	413	0.00	21.05	-25.00	0.39	0.25	-23.08	20.00	107	7
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	9
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Bindura Nickel Corporation Ltd.	0.05	24,517	1,226	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Meikles Africa Ltd.	0.22	336	74	0.00	-15.79	29.03	0.32	0.15	-31.25	46.67	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	31.58	1.35	0.65	-51.85	0.00	52	0
Edgars Stores Ltd.	0.13	1,602	208	-8.33	-8.33	0.00	0.15	0.10	-13.33	30.00	38	3
Dairibord Zimbabwe Ltd.	0.10	1,019	102	-11.11	33.33	60.00	0.27	0.07	-62.96	42.86	35	6
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-3.23	0.36	0.30	-11.11	6.67	35	1
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	25.00	0.40	0.20	-47.50	5.00	33	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
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Turnall Ltd	0.03	30	1	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Hwange Colliery Co. Ltd	0.08	11	1	-60.00	11.11	50.00	0.18	0.05	-55.56	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	32	1	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0

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