

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
South African Coal Mining Holdings Ltd	South Africa	25.00
Cap Plc.	Nigeria	9.73
Ansys Ltd	South Africa	9.09
Net 1 U.E.P.S. Technologies, Inc.	South Africa	7.84
Amalgamated Electronic Corporation Ltd.	South Africa	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.08
National Microfinance Bank	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-25.00
Absolute Holdings Ltd	South Africa	-11.11
Telekom Networks Malawi Limited	Malawi	-11.11
Total Nigeria Plc	Nigeria	-8.77
Trustco Group Hldgs Ltd	Namibia	-8.49

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	722.71	0.22	8.39	2.59



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	6,029,556	226,108	0.00	6.95	-11.94	0.04	0.03	-11.14	13.98	95	456
Letshego Limited	0.02	4,000	90	0.44	3.03	12.50	0.03	0.02	-13.85	6.16	48	1,687
Standard Chartered Bank of Botswana Ltd.	0.12	1,546,100	182,440	0.42	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	667
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	30.42	45.43	0.07	0.04	-45.43	0.53	32	39
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-8.72	-9.24	0.12	0.10	-0.26	9.34	32	786
Sechaba Brewery Holdings Ltd.	0.22	50,000	10,750	-2.33	-13.16	-30.94	0.22	0.16	0.00	30.94	28	103
Engen Botswana Ltd.	0.09	0	0	0.00	-9.76	-40.19	0.09	0.06	0.00	40.19	14	13
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-13.33	-77.49	0.08	0.04	0.00	77.49	14	54
ABC Holdings Ltd.	0.05	64,647	3,342	0.58	-2.38	-27.65	0.05	0.04	-0.58	27.65	13	9
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
Turnstar Holdings Ltd.	0.02	8,611	156	0.55	-5.23	-20.67	0.02	0.01	-2.16	21.48	10	76
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-19.35	0.02	0.02	-3.14	19.35	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	2,703	64	-0.86	-2.17	-27.03	0.02	0.02	0.00	27.03	3	50
Chobe Holdings Ltd.	0.03	1,017	34	-0.30	-10.16	-26.79	0.03	0.03	0.00	26.79	3	158
FSG Limited	0.02	13,161	315	0.00	4.40	-62.59	0.03	0.01	-4.40	62.59	2	40
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-2.15	5.00	0.01	0.01	-11.21	18.75	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	39
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	722.71	0.22	8.39	2.59

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	6,029,556	226,108	752.80	693.55	824.75	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	4,000	90	749.01	726.96	622.85	0.02	0.00	0.00	761.54	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,546,100	182,440	749.20	760.09	828.39	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	493.39	350.82	0.04	0.01	0.00	409.33	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	827.17	802.43	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.22	50,000	10,750	772.69	865.01	981.69	0.22	0.02	0.00	1,019.79	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	1,058.10	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	866.51	1,366.30	0.08	0.01	0.00	1,371.15	14	0
ABC Holdings Ltd.	0.05	64,647	3,342	747.88	773.07	954.57	0.05	0.00	0.00	955.10	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	929.10	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	8,611	156	748.12	797.43	896.84	0.02	0.00	0.00	905.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	842.06	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	886.00	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,093.94	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	2,703	64	760.12	771.34	949.38	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	1,017	34	755.35	839.48	947.45	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	13,161	315	752.80	715.28	1,243.13	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	295.40	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	771.14	684.81	0.01	0.00	0.00	763.64	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	346.10	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	454.06	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	618.37	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	51,304.00	5.64	504.61	1.12

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	23,000	4,237	97,451,000	0.00	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,577,061
SOC DE LIMONADERIES ET BRASS	467,000	6	2,802,000	-6.14	-16.75	-86.62	467,000	255,000	0.00	83.14	384,360	229,528
Societe Generale de Banques en Cote d'Ivoire	72,500	100	7,250,000	0.68	3.33	-20.83	77,000	58,000	-5.84	25.00	225,555	598,502
Palm Cote d'Ivoire	18,995	133	2,526,335	0.00	9.55	-5.47	21,000	15,005	-9.55	26.59	146,824	729,614
Compagnie Ivoirienne d'Electricite	46,000	4	184,000	0.00	25.81	-14.70	70,000	37,005	-34.29	24.31	128,800	346,785
Banque Internationale Pour le Commerce et l'Indus	66,500	15	997,500	0.00	-10.83	-58.33	71,000	39,000	-6.34	70.51	110,832	173,006
Saph	21,600	569	12,290,400	1.37	36.28	47.32	41,390	21,600	-47.81	0.00	110,410	229,584
Societe Ivoirienne des Tabacs	118,000	6	708,000	0.00	4.53	-24.21	129,000	87,875	-8.53	34.28	105,934	362,435
Total Cote d'Ivoire	152,000	52	7,904,000	0.00	18.72	-62.92	198,000	93,300	-23.23	62.92	95,700	133,489
Nestle Cote d'Ivoire	70,000	1	70,000	0.00	-7.69	-57.30	72,500	38,000	-3.45	84.21	77,246	63,995
Societe Des Caoutchoucs de Grand Bereby.	35,000	74	2,590,000	2.78	34.58	43.73	68,000	35,000	-48.53	0.00	75,600	203,125
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	23,984
Shell Cote d'Ivoire	55,995	26	1,455,870	0.00	6.99	-93.09	65,580	29,000	-14.62	93.09	70,553	97,727
Sode CI	77,000	200	15,400,000	-6.94	5.64	-82.88	82,455	39,360	-6.62	95.63	69,300	220,314
Unilever Cote D'Ivoire	38,000	20	760,000	0.00	8.43	5.01	53,000	31,000	-28.30	22.58	61,202	28,337
Bank Of Africa-Benin	60,050	75	4,503,750	1.56	0.17	-2.47	94,000	56,000	-36.12	7.23	60,508	385,142
Filtisac S.A.	12,500	70	875,000	-0.04	-62.34	-67.79	13,995	6,475	-10.68	93.05	44,074	118,658
Societe Multinationale De Bitumes	18,900	3	56,700	0.00	5.48	2.33	23,655	17,575	-20.10	7.54	36,832	23,795
Siem	36,995	25	924,875	0.01	8.65	-49.63	40,500	24,725	-8.65	49.63	23,306	35,349
Onatel Burkina	6,400	29,951	191,686,400	0.00	-5.79	-45.45	6,900	510	-7.25	1,154.90	21,760	3,029,946
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	27,715
Societe Ivoirienne d'Oxygene et d'Acethylene	19,995	35	699,825	0.03	-25.40	-88.63	21,920	10,000	-8.78	99.95	17,463	44,771
Uniwax	40,995	10	409,950	0.00	-5.12	-535.09	42,500	6,935	-3.54	491.13	14,348	151,642
Sicable	88,990	29	2,580,710	-7.50	12.58	-43.52	106,500	60,000	-16.44	48.32	13,170	198,407
Abidjan Catering	24,000	0	0	0.00	-6.43	-130.77	27,000	11,000	-11.11	118.18	13,094	8,784

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	51,304.00	5.64	504.61	1.12

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		4,237					38.97	31.13				0
SOC DE LIMONADERIES ET BRASS		6					574.76	502.97				0
Societe Generale de Banques en Cote d'Ivoire		100					148.88	114.74				0
Palm Cote d'Ivoire		133					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		4					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		15					88.06	81.71				0
Saph		569					80.54	50.97				0
Societe Ivoirienne des Tabacs		6					214.44	171.85				0
Total Cote d'Ivoire		52					218.21	181.97				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		74					132.33	94.02				0
Compagnie Francais Afrique		4					105.08	70.17				0
Shell Cote d'Ivoire		26					83.11	56.56				0
Sode CI	77,000.00	200	15,400,000	53,301.55	47,019.02	94,168.99	77,000.00	78.98	0.00	97,394.27	69,300	0
Unilever Cote D'Ivoire		20					80.24	73.54				0
Bank Of Africa-Benin		75					138.22	109.54				0
Filtisac S.A.		70					18.37	12.71				0
Societe Multinationale De Bitumes		3					46.90	40.48				0
Siem		25					62.95	48.54				0
Onatel Burkina	6,400.00	29,951	191,686,400	49,833.92	52,722.66	74,878.92	6,400.00	1.02	0.00	29,387.56	21,760	0
Peyrissac Cote d'Ivoire		7					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		35					29.50	19.75				0
Uniwax		10					60.69	13.50				0
Sicable		29					154.78	118.69				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	18,856.93	24,000.00	21.76	0.00	10,219.47	13,094	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	580.37	0.06	6.96	0.89

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	282.97	0	0	0.00	3.62	-17.77	362.05	216.14	-21.84	30.92	59,123	3,299
Commercial International Bank	37.67	0	0	0.00	-15.62	-22.82	45.36	27.35	-16.95	37.73	33,912	511,215
Telecom Egypt	16.98	0	0	0.00	-15.67	-30.41	17.77	10.92	-4.45	55.49	28,986	185,719
Orascom Telecom Holdings S.A.E (OT)	4.67	0	0	0.00	0.85	-9.11	5.30	3.76	-11.89	24.20	24,497	409,496
Talaat Mostafa Group(Tmg)	8.24	0	0	0.00	-33.33	-117.99	8.56	3.68	-3.74	123.91	17,003	364,461
National Societe Generale Bank	32.92	0	0	0.00	-10.73	1.44	35.38	24.51	-6.95	34.31	16,061	16,122
Abou Kir Fertilizers	166.46	0	0	0.00	-2.78	-27.29	174.80	128.50	-4.77	29.54	14,003	7,043
Egyptian Company for Mobile Services (MobiNil)	126.76	0	0	0.00	2.75	0.94	152.94	91.32	-17.12	38.81	12,676	3,321
El Ezz Aldekhela Steel- Alexandria	709.73	0	0	0.00	-10.32	-53.93	759.25	419.66	-6.52	69.12	9,485	4,161
Juhayna Food Industries	12.88	0	0	0.00	17.91	-63.04	15.78	7.69	-18.38	67.49	9,093	54,429
Elswedey Cables Holding Co	33.89	0	0	0.00	-5.94	-79.41	35.50	17.08	-4.54	98.42	7,571	38,732
EFG Hermes Hldgs.	12.78	0	0	0.00	-46.73	-27.54	13.36	6.97	-4.34	83.36	7,329	408,497
Pioneers Holding	12.91	0	0	0.00	-143.58	-224.37	14.26	2.55	-9.47	406.27	6,455	366,100
Egyptian Iron & Steel	12.20	0	0	0.00	-19.02	-17.99	12.33	5.84	-1.05	108.90	5,958	162,236
G.B. Capital For Trade And Financia	37.00	0	0	0.00	-2.98	-32.05	39.95	25.62	-7.38	44.42	4,773	26,176
Oriental Weavers	48.66	0	0	0.00	-41.08	-123.52	49.43	19.14	-1.56	154.23	4,379	31,840
Palm Hills Development Company	4.01	0	0	0.00	-53.05	-96.57	4.22	1.50	-4.98	167.33	4,203	704,361
Sinai Cement	36.53	0	0	0.00	-84.22	-74.62	37.50	14.46	-2.59	152.63	2,557	21,653
Six of October Development & Investment	27.87	0	0	0.00	-23.26	-45.16	30.24	13.85	-7.84	101.23	2,527	130,779
Housing & Development Bank	20.12	0	0	0.00	-10.31	-28.15	21.64	13.51	-7.02	48.93	2,313	11,361
Misr Cement	72.44	0	0	0.00	-9.84	-0.28	74.12	57.46	-2.27	26.07	2,164	3,655
Cairo Poultry	12.00	0	0	0.00	-31.43	-49.63	13.89	8.00	-13.61	50.00	2,090	11,130
Delta Sugar	13.35	0	0	0.00	-8.27	-6.46	13.49	10.50	-1.04	27.14	1,898	17,032
Arab Cotton Ginning	6.81	0	0	0.00	-56.91	-89.69	7.24	2.29	-5.94	197.38	1,803	633,026
National Development Bank	8.24	0	0	0.00	-0.12	-22.44	9.04	5.58	-8.85	47.67	1,648	44,591

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	580.37	0.06	6.96	0.89

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	282.97	0	0	600.26	574.93	700.84	282.97	30.89	0.00	816.12	59,123	0
Commercial International Bank	37.67	0	0	600.26	709.66	735.19	37.67	4.01	0.00	838.93	33,912	0
Telecom Egypt	16.98	0	0	600.26	709.97	786.81	16.98	1.56	0.00	986.93	28,986	0
Orascom Telecom Holdings S.A.E (OT)	4.67	0	0	600.26	594.31	641.95	4.67	0.54	0.00	771.76	24,497	0
Talaat Mostafa Group(Tmg)	8.24	0	0	600.26	833.68	1,382.31	8.24	0.54	0.00	1,435.88	17,003	0
National Societe Generale Bank	32.92	0	0	600.26	675.40	570.22	32.92	3.51	0.00	836.61	16,061	0
Abou Kir Fertilizers	166.46	0	0	600.26	619.76	765.57	166.46	18.58	0.00	795.73	14,003	0
Egyptian Company for Mobile Services (MobiNil)	126.76	0	0	600.26	581.03	573.61	126.76	13.01	0.00	874.34	12,676	0
El Ezz Aldekhela Steel- Alexandria	709.73	0	0	600.26	672.56	946.69	709.73	60.03	0.00	1,082.20	9,485	0
Juhayna Food Industries	12.88	0	0	600.26	474.85	1,008.64	12.88	1.12	0.00	1,045.81	9,093	0
Elswedey Cables Holding Co	33.89	0	0	600.26	641.85	1,119.95	33.89	2.44	0.00	1,287.00	7,571	0
EFG Hermes Hldgs.	12.78	0	0	600.26	927.48	767.29	12.78	1.00	0.00	1,181.72	7,329	0
Pioneers Holding	12.91	0	0	600.26	1,605.73	2,105.70	12.91	0.36	0.00	3,438.93	6,455	0
Egyptian Iron & Steel	12.20	0	0	600.26	733.48	702.31	12.20	0.83	0.00	1,363.36	5,958	0
G.B. Capital For Trade And Financia	37.00	0	0	600.26	621.11	797.92	37.00	3.66	0.00	910.68	4,773	0
Oriental Weavers	48.66	0	0	600.26	887.96	1,419.90	48.66	2.80	0.00	1,640.65	4,379	0
Palm Hills Development Company	4.01	0	0	600.26	971.77	1,236.65	4.01	0.22	0.00	1,748.78	4,203	0
Sinai Cement	36.53	0	0	600.26	1,189.99	1,087.38	36.53	2.07	0.00	1,668.32	2,557	0
Six of October Development & Investment	27.87	0	0	600.26	763.17	887.05	27.87	2.00	0.00	1,292.59	2,527	0
Housing & Development Bank	20.12	0	0	600.26	672.44	771.43	20.12	1.93	0.00	942.43	2,313	0
Misr Cement	72.44	0	0	600.26	669.17	581.87	72.44	8.21	0.00	782.27	2,164	0
Cairo Poultry	12.00	0	0	600.26	820.39	917.44	12.00	1.17	0.00	929.25	2,090	0
Delta Sugar	13.35	0	0	600.26	658.19	623.91	13.35	1.52	0.00	776.56	1,898	0
Arab Cotton Ginning	6.81	0	0	600.26	998.80	1,189.90	6.81	0.33	0.00	1,956.16	1,803	0
National Development Bank	8.24	0	0	600.26	601.11	732.56	8.24	0.83	0.00	897.34	1,648	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	93.75	0.03	1.99	1.68

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)
Tullow Oil Plc	30.25	0	0	0.00	13.52	11.03	35.07	30.00	-13.74	0.83	27,532	148
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,912	0
Standard Chartered Bank Ghana Ltd.	19.98	310	6,194	0.10	-33.73	-24.88	20.56	13.60	-2.82	46.91	2,307	1,977
Ecobank Ghana Ltd	7.15	39,100	279,565	0.69	-27.45	-57.84	7.98	4.35	-10.40	64.37	2,096	2,048
Guinness Ghana Breweries Ltd.	5.90	0	0	0.00	4.84	-66.67	6.40	3.55	-7.81	66.20	1,246	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-48.04	18.31	12.22	-1.20	48.04	1,130	1,284
Ghana Commercial Bank Ltd.	4.09	321,700	1,315,753	0.24	15.67	-31.94	5.40	3.22	-24.26	27.02	1,083	10,230
Fan Milk Ltd.	7.45	3,200	23,840	0.00	-12.54	-36.70	7.45	5.45	0.00	36.70	884	3,335
Cal Bank Plc	0.98	14,100	13,818	1.01	-1.03	-78.18	1.17	0.54	-16.24	81.48	537	5,464
HFC Bank (Ghana) Ltd.	1.20	200	240	0.00	-25.00	-130.77	1.20	0.52	0.00	130.77	355	2,676
SSB Bank Ltd.	1.00	34,000	34,000	0.00	-33.33	-23.46	1.18	0.75	-15.25	33.33	333	553
Enterprise Group Limited	2.39	0	0	0.00	-27.13	-241.43	2.50	0.70	-4.40	241.43	313	1,771
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.81	500	405	0.00	8.99	21.36	1.50	0.75	-46.00	8.00	204	383
UT Financial Services Limited	0.43	11,700	5,031	0.00	4.44	12.24	0.52	0.42	-17.31	2.38	196	168
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-152.00	0.91	0.26	-30.77	142.31	105	50
Benso Oil Palm Plantation	3.01	1,000	3,010	0.00	6.23	7.67	3.97	2.76	-24.18	9.06	104	157
SIC Insurance Company Limited	0.52	6,500	3,380	0.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	484
Total Petroleum Ghana Ltd.	6.50	400	2,600	0.00	-28.46	77.27	42.00	4.99	-84.52	30.26	90	559
Produce Buying Co	0.16	200	32	0.00	5.88	27.27	0.24	0.16	-33.33	0.00	76	619
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.18	500	90	-5.88	-5.88	-5.88	0.18	0.17	0.00	5.88	38	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	26
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	3

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	93.75	0.03	1.99	1.68

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)
Tullow Oil Plc	30.25	0	0	105.00	77.28	72.43	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.80	37.00	17.95	0.00	106.15	14,912	0
Standard Chartered Bank Ghana Ltd.	19.98	310	6,194	104.80	174.16	142.01	19.98	6.73	0.00	196.78	2,307	0
Ecobank Ghana Ltd	7.15	39,100	279,565	103.58	161.27	205.89	7.15	2.13	0.00	234.99	2,096	0
Guinness Ghana Breweries Ltd.	5.90	0	0	105.00	95.08	223.00	5.90	1.83	0.00	222.58	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	186.89	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.09	321,700	1,315,753	104.50	72.88	155.69	4.09	1.66	0.00	146.10	1,083	0
Fan Milk Ltd.	7.45	3,200	23,840	105.00	130.70	164.92	7.45	2.81	0.00	165.09	884	0
Cal Bank Plc	0.98	14,100	13,818	102.93	107.11	245.32	0.98	0.27	0.00	257.53	537	0
HFC Bank (Ghana) Ltd.	1.20	200	240	105.00	156.25	347.23	1.20	0.27	0.00	348.77	355	0
SSB Bank Ltd.	1.00	34,000	34,000	105.00	173.33	139.26	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	0	0	105.00	160.61	561.69	2.39	0.36	0.00	562.05	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.81	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	500	405	105.00	86.57	52.41	0.81	0.42	0.00	90.86	204	0
UT Financial Services Limited	0.43	11,700	5,031	105.00	95.89	70.07	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	388.38	0.63	0.13	0.00	379.09	105	0
Benso Oil Palm Plantation	3.01	1,000	3,010	105.00	92.23	78.94	3.01	1.38	0.00	117.71	104	0
SIC Insurance Company Limited	0.52	6,500	3,380	105.00	173.33	235.92	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	6.50	400	2,600	105.00	163.34	-55.95	20.92	6.50	-68.93	0.00	90	0
Produce Buying Co	0.16	200	32	105.00	92.94	40.95	0.16	0.08	0.00	97.78	76	0
Trust Bank	0.25	0	0	105.00	46.43	21.13	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	500	90	117.06	117.06	105.20	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.82	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	194.91	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.12	0.06	0.02	0.00	198.51	14	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,450.00	1.09	84.97	1.28

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)
Safaricom	12.35	0	0	0.00	-13.82	-107.56	12.60	6.00	-1.98	105.83	494,550	3,043,292
East African Breweries	270.00	0	0	0.00	6.90	13.18	423.00	219.00	-36.17	23.29	213,509	2,347,838
Kenya Commercial Bank	46.00	0	0	0.00	2.65	-12.88	49.50	36.25	-7.07	26.90	137,274	2,468,631
Equity Bank Limited	31.75	0	0	0.00	-3.25	4.51	36.25	29.75	-12.41	6.72	117,563	1,877,782
Standard Chartered Bank	321.00	0	0	0.00	-5.59	-6.64	325.00	277.00	-1.23	15.88	99,240	75,494
Barclays Bank Kenya	16.80	0	0	0.00	4.55	0.59	18.75	15.65	-10.40	7.35	91,249	205,014
Co-Operative Bank Of Kenya Ltd	20.00	0	0	0.00	-12.68	-22.70	20.50	15.00	-2.44	33.33	83,816	477,080
Bamburi Cement	200.00	0	0	0.00	4.76	8.26	225.00	194.00	-11.11	3.09	72,591	122,274
British American Tobacco (Kenya) Ltd	632.00	0	0	0.00	-5.33	-17.25	635.00	530.00	-0.47	19.25	63,200	361,911
Nation Media Group	311.00	0	0	0.00	0.96	10.89	398.00	275.00	-21.86	13.09	58,636	266,713
Diamond Trust Kenya	227.00	0	0	0.00	-18.23	-55.48	244.00	142.00	-6.97	59.86	49,962	1,083,854
City Trust	125.00	0	0	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	126,062
Athi River Mining	90.50	0	0	0.00	-0.56	-34.07	97.00	62.50	-6.70	44.80	44,822	140,119
CFC Bank	106.00	0	0	0.00	-21.84	-81.20	114.00	54.00	-7.02	96.30	41,904	350,644
NIC Bank Ltd.	66.00	0	0	0.00	-10.00	-26.92	66.00	51.50	0.00	28.16	35,836	129,725
Kenya Power & Lighting	14.50	0	0	0.00	-2.47	23.68	20.00	13.85	-27.50	4.69	28,296	157,025
Kenya Electricity Gen. Comp	11.60	0	0	0.00	14.39	19.72	17.35	10.75	-33.14	7.91	25,500	92,658
Centum Investment Company Ltd	36.75	0	0	0.00	-11.36	-86.08	40.00	19.90	-8.13	84.67	24,454	172,551
Scangroup Limited	48.25	0	0	0.00	0.00	32.99	74.00	46.25	-34.80	4.32	18,280	184,467
Jubilee Holdings	305.00	0	0	0.00	-8.93	-22.49	320.00	223.00	-4.69	36.77	18,267	55,637
Kenya Airways	12.20	0	0	0.00	6.51	-12.44	14.05	8.95	-13.17	36.31	18,256	55,911
KenolKobil	9.90	0	0	0.00	1.98	1.49	11.45	8.00	-13.54	23.75	14,570	94,821
Kenya Reinsurance Corporation	18.35	0	0	0.00	-18.39	0.00	20.50	14.45	-10.49	26.99	12,844	297,139
Pan Africa Insurance	114.00	0	0	0.00	-26.67	-101.77	140.00	51.50	-18.57	121.36	10,944	69,405
Carbacid Investments	34.75	0	0	0.00	32.52	-29.66	73.00	8.00	-52.40	334.38	8,856	71,609

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	8,450.00	1.09	84.97	1.28

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)
Safaricom	12.35	0	0	8,618.06	9,823.27	17,667.48	12.35	0.07	0.00	17,492.59	494,550	0
East African Breweries		0					5.01	3.46				0
Kenya Commercial Bank	46.00	0	0	8,618.02	8,387.37	9,562.83	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	31.75	0	0	8,618.00	8,901.53	8,073.85	31.75	0.36	0.00	8,636.93	117,563	0
Standard Chartered Bank		0					3.79	3.22				0
Barclays Bank Kenya	16.80	0	0	8,618.03	8,221.73	8,409.39	16.80	0.18	0.00	9,135.84	91,249	0
Co-Operative Bank Of Kenya Ltd	20.00	0	0	8,618.02	9,723.13	10,403.10	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		0					2.65	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		0					4.74	3.28				0
Diamond Trust Kenya		0					2.05	1.70				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		0					0.83	0.64				0
NIC Bank Ltd.		0					0.67	0.61				0
Kenya Power & Lighting		0					0.24	0.16				0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Centum Investment Company Ltd	36.75	0	0	8,618.01	9,608.69	15,828.12	36.75	0.23	0.00	15,692.87	24,454	0
Scangroup Limited	48.25	0	0	8,618.01	8,618.01	5,636.39	48.25	0.69	0.00	6,888.70	18,280	0
Jubilee Holdings		0					3.23	2.59				0
Kenya Airways		0					0.14	0.11				0
KenolKobil		0					0.14	0.09				0
Kenya Reinsurance Corporation	18.35	0	0	8,618.00	10,220.99	0.00			0.00	0.00	12,844	0
Pan Africa Insurance		0					0.76	0.60				0
Carbacid Investments		0					0.36	0.30				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	38,650.00	32.24	358.05	9.00



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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,668,042
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	563,605
Standard Bank Malawi	395	0	0	0.00	1.25	-158.17	400	155	-1.25	154.84	84,266	317,963
Press Corporation Limited	305	0	0	0.00	-7.02	-62.23	305	188	0.00	62.23	36,678	87,577
First Merchant Bank	15	85,000	1,275,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	287,600
Telekom Networks Malawi Limited	2	1,346,150	3,230,760	-11.11	-12.15	-140.00	2	1	0.00	140.00	24,097	239,554
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	518,630
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	183,181
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	56,108
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	7,785
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	879,452
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,662

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	38,650.00	32.24	358.05	9.00

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	99,941.03	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		85,000					0.03	0.02				0
Telekom Networks Malawi Limited	2.40	1,346,150	3,230,760	37,126.62	37,470.44	92,923.26	2.40	0.00	0.00	99,900.00	24,097	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	77,400.61	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	69,179.26	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	35,129.87	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	271.35	1.15	0.00	0.00	36,996.77	287	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	3,020.00	0.14	31.07	0.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.16	217.00	179.50	-0.92	19.78	53,830	244,924
State Bank of Mauritius Ltd	1.07	0	0	0.00	-2.88	-2.88	1.07	1.00	0.00	7.00	32,500	98,044
New Mauritius Hotels Ltd	83.00	0	0	0.00	6.21	-12.93	92.00	63.00	-9.78	31.75	13,398	36,868
Savannah Sugar Estates Ltd	50.50	0	0	0.00	0.00	-9.78	51.50	42.00	-1.94	20.24	11,640	16,708
Ireland Blyth Ltd	109.00	0	0	0.00	-6.86	-30.54	110.50	83.50	-1.36	30.54	7,786	6,618
Medine Sugar Estates	69.50	0	0	0.00	-2.21	-13.93	69.50	59.00	0.00	17.80	6,042	3,776
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	1.12	-17.33	94.50	74.00	-6.88	18.92	5,897	8,814
Gamma Civic Ltd	43.00	0	0	0.00	-22.86	-48.28	48.00	27.90	-10.42	54.12	5,729	24,518
Rogers & Co. Ltd	206.00	0	0	0.00	-3.52	-15.08	208.00	174.00	-0.96	18.39	5,192	12,946
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-79.21	5.34	2.70	-6.37	85.19	5,033	7,604
Sun Resorts Ltd	40.00	0	0	0.00	3.85	-42.86	47.20	27.80	-15.25	43.88	4,535	108,950
Naiade Resorts	39.05	0	0	0.00	0.64	-113.97	40.60	17.50	-3.82	123.14	4,453	28,303
Shell Mauritius Ltd	150.00	0	0	0.00	1.32	16.67	180.00	134.00	-16.67	11.94	4,398	5,477
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-12.79	53.00	40.00	-8.49	21.25	4,185	4,129
Promotion & Development Ltd	82.50	0	0	0.00	0.60	-16.20	86.00	71.00	-4.07	16.20	3,208	4,506
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,280
Mauritius Union Assurance Ltd	133.00	0	0	0.00	-8.13	-0.76	133.00	120.00	0.00	10.83	2,665	14,679
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,633
United Basalt Products Ltd	88.25	0	0	0.00	7.11	10.86	103.50	86.00	-14.73	2.62	2,339	6,239
Mauritius Development Investment Trust Ltd	5.90	0	0	0.00	1.67	-17.06	6.08	5.04	-2.96	17.06	2,081	6,923
Innodis Ltd	55.75	0	0	0.00	-7.21	-16.63	55.75	47.60	0.00	17.12	2,047	22,185
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	17.00	12.00	-5.88	33.33	1,943	3,448
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.60	0	0	0.00	-0.54	-8.14	19.00	17.00	-2.11	9.41	1,922	1,944
Constance Hotels Services Ltd	28.95	0	0	0.00	21.76	-37.86	37.35	19.20	-22.49	50.78	1,851	131

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	3,020.00	0.14	31.07	0.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,430.53	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.07	0	0	3,002.53	3,092.03	3,110.03	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	83.00	0	0	3,002.50	2,809.69	3,423.27	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	50.50	0	0	3,002.50	3,002.50	3,325.22	50.50	1.35	0.00	3,645.46	11,640	0
Ireland Blyth Ltd	109.00	0	0	3,002.50	3,215.42	3,972.81	109.00	2.67	0.00	3,985.92	7,786	0
Medine Sugar Estates	69.50	0	0	3,002.50	3,070.94	3,454.75	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	88.00	0	0	3,002.50	2,967.64	3,560.80	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	43.00	0	0	3,002.50	3,711.64	4,526.21	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	206.00	0	0	3,002.50	3,111.63	3,490.61	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,491.40	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.00	0	0	3,002.50	2,883.17	4,357.15	40.00	0.89	0.00	4,381.79	4,535	0
Naiade Resorts	39.05	0	0	3,002.50	2,982.76	6,575.96	39.05	0.56	0.00	6,850.87	4,453	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,961.68	2,500.00	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,419.07	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	82.50	0	0	3,002.50	2,983.81	3,525.35	82.50	2.28	0.00	3,525.42	3,208	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,791.71	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	0	0	3,002.50	3,254.74	3,043.64	133.00	3.86	0.00	3,346.94	2,665	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,656.78	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.25	0	0	3,002.50	2,782.06	2,681.21	88.25	3.05	0.00	2,788.99	2,339	0
Mauritius Development Investment Trust Ltd	5.90	0	0	3,002.50	2,950.80	3,552.39	5.90	0.16	0.00	3,553.25	2,081	0
Innodis Ltd	55.75	0	0	3,002.50	3,226.24	3,538.91	55.75	1.53	0.00	3,550.47	2,047	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,830.71	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,159.70	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.60	0	0	3,002.50	3,019.27	3,273.95	18.60	0.55	0.00	3,287.98	1,922	0
Constance Hotels Services Ltd	28.95	0	0	3,002.50	2,327.50	4,201.15	28.95	0.62	0.00	4,581.44	1,851	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	765.43	0.08	8.53	0.90

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	100.10	5,183	518,818	1.38	-4.27	6.45	114.50	86.91	-12.58	15.18	87,997,443	541,474
CGI	788.00	24	18,912	0.00	-0.13	-35.86	848.00	498.00	-7.08	58.23	14,505,504	72,240
Centrale Laitiere	1,457.00	19	27,683	0.00	-2.61	0.14	1,643.00	1,401.00	-11.32	4.00	13,724,940	160
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-11.67	3,490.00	2,664.00	-4.01	25.75	11,725,000	31,671
Brasseries du Maroc.	2,151.00	0	0	0.00	2.67	10.38	2,550.00	2,110.00	-15.65	1.94	1,075,500	18,611
Attijariwafa Bank	314.50	5,143	1,617,474	0.63	-3.11	0.16	345.00	303.30	-8.84	3.69	64,009	1,617,490
Banque Marocaine du Commerce Extérieur	210.15	219	46,023	0.40	-2.76	-23.62	213.00	170.00	-1.34	23.62	37,714	385,340
Banque Centrale Populaire	191.15	3,225	616,459	0.39	1.21	-0.61	197.50	187.00	-3.22	2.22	33,096	366,106
Douja Promotion Grp Addoha Maroc	66.00	103,997	6,863,802	1.49	-18.07	-11.86	67.00	40.00	-1.49	65.00	21,288	381,201
Ciment du Maroc	946.00	0	0	0.00	-11.29	-63.95	950.00	571.50	-0.42	65.53	13,656	102,017
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	0.26	835.00	700.00	-6.59	11.43	10,357	52,962
Credit Immobilier et Hotelier	290.05	52,680	15,279,834	-1.59	-11.56	-28.34	291.75	217.10	-0.58	33.60	7,717	65,170
Holcim (Maroc)	1,560.00	18	28,080	0.00	-6.85	-9.09	1,810.00	1,325.00	-13.81	17.74	7,716	56,968
Auto Nejma	1,648.00	0	0	0.00	-14.60	-15.24	1,656.00	1,281.00	-0.48	28.65	1,686	87
Salafin	580.00	515	298,700	0.00	-6.42	0.00	605.00	526.40	-4.13	10.18	1,388	8,978
Maroc Leasing	367.00	5	1,835	-5.76	8.25	5.29	429.20	337.05	-14.49	8.89	1,019	4,273
Matel Pc Market	210.10	227	47,693	1.82	-23.59	-26.19	227.00	153.10	-7.44	37.23	396	21,969
Stokvis Nord Afrique	37.74	100	3,774	-0.11	5.60	-4.54	41.40	36.00	-8.84	4.83	347	754
Cartier Saada	18.04	0	0	0.00	1.96	-6.18	19.50	15.98	-7.49	12.89	94	788
Papelera Tetuan	28.49	20,214	575,897	-4.59	-46.18	-18.96	30.88	17.40	-7.74	63.74	73	27,788

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	765.43	0.08	8.53	0.90

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	100.10	5,183	518,818	736.50	784.43	712.05	100.10	11.34	0.00	783.07	87,997,443	0
CGI	788.00	24	18,912	748.20	749.28	1,079.32	788.00	60.02	0.00	1,212.84	14,505,504	0
Centrale Laitiere	1,457.00	19	27,683	748.20	770.30	766.84	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	869.30	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	677.97	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	314.50	5,143	1,617,474	742.84	774.62	766.65	314.50	36.35	0.00	765.26	64,009	0
Banque Marocaine du Commerce Extérieur	210.15	219	46,023	744.78	771.63	973.04	210.15	19.63	0.00	970.39	37,714	0
Banque Centrale Populaire	191.15	3,225	616,459	744.88	737.90	773.28	191.15	21.85	0.00	774.73	33,096	0
Douja Promotion Grp Addoha Maroc	66.00	103,997	6,863,802	735.54	901.45	871.02	66.00	5.16	0.00	1,179.64	21,288	0
Ciment du Maroc	946.00	0	0	748.20	844.00	1,323.15	946.00	66.00	0.00	1,333.30	13,656	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	765.81	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	290.05	52,680	15,279,834	761.72	846.23	1,014.04	290.05	25.13	0.00	1,054.00	7,717	0
Holcim (Maroc)	1,560.00	18	28,080	748.20	806.30	846.94	1,560.00	160.66	0.00	870.99	7,716	0
Auto Nejma	1,648.00	0	0	748.20	872.07	900.36	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	580.00	515	298,700	748.20	802.67	768.03	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	367.00	5	1,835	797.09	678.22	722.11	367.00	43.35	0.00	746.65	1,019	0
Matel Pc Market	210.10	227	47,693	732.74	948.28	995.33	210.10	18.85	0.00	1,014.79	396	0
Stokvis Nord Afrique	37.74	100	3,774	749.10	700.68	807.46	37.74	4.17	0.00	805.88	347	0
Cartier Saada	18.04	0	0	748.20	731.61	821.68	18.04	1.85	0.00	875.50	94	0
Papelera Tetuan	28.49	20,214	575,897	787.12	1,139.88	932.58	28.49	2.59	0.00	1,001.36	73	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	820.92	0.45	9.56	4.66

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	265.29	0	0	0.00	-15.18	-9.85	284.00	185.45	-6.59	43.05	369,885	30,247
Firststrand Ltd	35.90	16,125	578,888	2.05	-0.03	-11.32	36.65	26.50	-2.05	35.47	202,402	127,963
Old Mutual plc	35.40	16,950	600,030	0.14	-7.96	-25.84	35.45	26.62	-0.14	32.98	173,366	197,930
Sanlam	58.09	11,070	643,056	-3.36	-9.11	-25.33	58.09	41.33	0.00	40.55	121,989	142,098
Nedbank Group Ltd.	225.00	800	180,000	-0.02	-7.14	-16.46	225.00	166.50	0.00	35.14	114,818	74,800
Shoprite Holdings Ltd	158.50	0	0	-3.14	3.35	11.88	191.15	136.70	-17.08	15.95	90,436	139,165
MMI Holdings Limited	25.04	4,050	101,412	0.36	1.03	-7.75	26.55	19.81	-5.69	26.40	39,307	81,810
Truworths International Ltd	78.06	0	0	-3.58	-1.69	12.88	99.28	66.00	-21.37	18.27	36,299	161,163
Barloworld Intern Transport	110.99	3,280	364,047	1.48	-10.98	-17.45	112.66	75.34	-1.48	47.32	25,650	129,026
Santam Ltd	193.00	2,617	505,081	-0.65	-3.61	-0.80	200.90	164.49	-3.93	17.33	23,033	37,052
Oceana Group Ltd	87.75	0	0	-2.03	-7.01	-12.14	97.00	76.80	-9.54	14.26	10,488	39,348
Vukile Property Fund	16.79	0	0	-3.64	0.65	10.69	20.48	14.60	-18.02	15.00	8,555	16,446
African Oxygen Ltd	18.93	0	0	0.37	13.95	16.97	22.81	18.20	-17.01	4.01	6,490	29,655
FNB Namibia Holdings Ltd.	22.53	0	0	0.00	-3.78	-25.17	22.53	18.00	0.00	25.17	6,028	4,101
Paladin Energy Ltd	4.63	0	0	7.58	-4.75	51.31	9.99	0.74	-53.65	525.68	4,465	9
Namibia Breweries	16.31	1,300	21,203	0.00	-0.55	-22.82	16.32	13.28	-0.06	22.82	3,368	4,562
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,964
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	17,136
Trustco Group Hldgs Ltd	1.15	0	0	-8.49	-15.00	0.86	1.18	0.65	-2.54	76.92	887	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,335
Nictus Beperk	0.70	0	0	0.00	26.32	41.67	1.85	0.56	-62.16	25.00	46	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	820.92	0.45	9.56	4.66

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					25.99	18.38				0
Firststrand Ltd		16,125					3.60	2.62				0
Old Mutual plc		16,950					3.40	2.64				0
Sanlam		11,070					5.33	4.10				0
Nedbank Group Ltd.	225.00	800	180,000	890.52	961.04	978.70	225.00	16.50	0.00	1,263.71	114,818	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	25.04	4,050	101,412	886.75	880.12	897.98	25.04	1.97	0.00	1,173.00	39,307	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		3,280					11.08	7.45				0
Santam Ltd		2,617					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.79	0	0	926.37	883.85	727.21	16.79	1.52	0.00	1,005.91	8,555	0
African Oxygen Ltd	18.93	0	0	886.65	752.11	669.02	18.93	2.06	0.00	819.83	6,490	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.63	0	0	815.19	937.35	350.95	4.63	0.08	0.00	5,505.33	4,465	0
Namibia Breweries		1,300					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	841.06	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,019.21	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.15	0	0	974.38	1,038.85	818.26	1.15	0.07	0.00	1,658.41	887	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,215.65	0.45	0.02	0.00	2,207.69	90	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	15,755.00	1.49	159.18	0.94



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	239.75	180,435	43,259,291	-2.02	-9.48	-60.68	243.30	148.50	-1.46	61.45	4,085,461	2,763,254
Nigerian Breweries Plc	150.00	7,443,699	1,116,554,850	0.66	10.66	8.00	179.40	144.94	-16.39	3.49	1,134,405	4,761,388
Nestle Foods Nigeria Plc	1,050.00	650,328	682,844,400	-2.44	12.50	-11.70	1,250.00	879.50	-16.00	19.39	832,289	3,812,855
GT Bank Plc	24.52	4,463,179	109,437,149	5.62	9.25	6.27	29.99	22.67	-18.24	8.16	721,652	4,852,881
Zenith Bank	19.60	7,576,961	148,508,436	0.00	28.47	7.94	27.40	17.88	-28.47	9.62	615,371	5,088,879
West African Portland Cement Plc	109.50	66,381	7,268,720	0.00	4.78	-47.40	120.00	71.99	-8.75	52.10	328,675	1,170,100
Guinness Nigeria Plc	194.25	111,510	21,660,818	-5.00	17.69	26.36	293.00	162.61	-33.70	19.46	286,504	867,488
United Bank for Africa Plc (Group)	6.97	16,955,324	118,178,608	0.43	21.69	13.52	9.60	6.60	-27.40	5.61	229,880	1,621,475
Unilever Nigeria Plc	45.15	369,349	16,676,107	0.00	16.08	16.00	76.00	43.32	-40.59	4.22	170,815	364,107
Access Bank Nigeria Plc	7.44	6,353,059	47,266,759	0.27	22.50	27.06	11.79	7.31	-36.90	1.78	170,288	1,757,314
Union Bank of Nigeria Plc	10.00	88,544	885,440	0.00	-3.84	0.20	15.30	8.11	-34.64	23.30	169,358	73,941
Flour Mills Nigeria Plc	65.00	696,408	45,266,520	0.00	25.29	15.89	109.24	65.00	-40.50	0.00	151,760	802,781
Cadbury Nigeria Plc	78.55	5,693,763	447,245,084	1.81	-33.11	-124.43	90.78	32.21	-13.47	143.87	147,532	520,809
Oando Plc	16.49	2,970,098	48,976,916	2.48	32.00	1.32	27.00	9.32	-38.93	76.93	146,250	2,246,646
Ecobank Transnational Incorporated	13.00	0	0	0.00	19.75	7.47	17.40	13.00	-25.29	0.00	128,873	1,548,520
P.Z Cussons Nigeria Plc.	31.10	186,072	5,786,839	0.00	15.95	15.26	56.00	30.69	-44.46	1.34	123,481	213,242
Dangote Sugar Refinery Plc	9.70	1,224,762	11,880,191	1.02	17.09	-16.87	12.85	7.22	-24.51	34.35	116,399	300,830
African Petroleum Plc.	92.00	99,574	9,160,808	0.00	5.88	-573.99	115.64	13.65	-20.44	573.99	99,385	464,351
Transnational Corporation of Nigerian Plc	3.76	13,478,054	50,677,483	-1.62	13.56	-166.67	5.31	1.10	-29.19	241.82	97,060	1,156,243
Diamond Bank Plc	6.31	27,326,311	172,429,022	0.00	14.15	10.50	7.95	5.50	-20.63	14.73	91,338	866,468
UACN Plc	56.41	278,435	15,706,518	4.97	15.81	-2.56	71.20	53.00	-20.77	6.43	90,296	385,304
Julius Berger Nigeria Plc	71.25	40	2,850	0.00	1.44	-34.43	83.75	51.00	-14.93	39.71	85,500	66,497
International Breweries Plc	24.20	12,880	311,696	0.00	15.68	-12.82	30.01	18.00	-19.36	34.44	78,953	168,051
GlaxoSmithKline Consumer Nigeria plc	70.00	18,439	1,290,730	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	124,526
Fidelity Bank PLC	2.24	3,926,236	8,794,769	0.44	16.73	26.32	3.29	1.99	-31.91	12.56	64,877	194,879

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	15,755.00	1.49	159.18	0.94

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	239.75	180,435	43,259,291	16,356.04	17,559.11	25,321.13	239.75	0.94	0.00	25,497.91	4,085,461	0
Nigerian Breweries Plc	150.00	7,443,699	1,116,554,850	15,923.19	14,310.37	14,454.74	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,050.00	650,328	682,844,400	16,423.42	14,013.75	17,572.39	1,050.00	5.58	0.00	18,733.07	832,289	0
GT Bank Plc	24.52	4,463,179	109,437,149	15,123.57	14,537.67	14,729.24	24.52	0.15	0.00	16,580.27	721,652	0
Zenith Bank	19.60	7,576,961	148,508,436	16,030.09	11,438.30	14,465.24	19.60	0.11	0.00	17,494.25	615,371	0
West African Portland Cement Plc	109.50	66,381	7,268,720	16,030.01	15,258.57	23,219.46	109.50	0.46	0.00	23,892.11	328,675	0
Guinness Nigeria Plc	194.25	111,510	21,660,818	16,836.50	13,176.50	11,549.85	194.25	1.54	0.00	12,474.44	286,504	0
United Bank for Africa Plc (Group)	6.97	16,955,324	118,178,608	15,961.02	12,532.30	13,581.69	6.97	0.04	0.00	16,574.64	229,880	0
Unilever Nigeria Plc	45.15	369,349	16,676,107	16,030.01	13,436.65	13,189.65	45.15	0.32	0.00	13,878.33	170,815	0
Access Bank Nigeria Plc	7.44	6,353,059	47,266,759	15,986.83	12,400.84	11,440.07	7.44	0.05	0.00	13,576.47	170,288	0
Union Bank of Nigeria Plc	10.00	88,544	885,440	16,030.07	16,649.86	15,689.56	10.00	0.05	0.00	18,248.62	169,358	0
Flour Mills Nigeria Plc	65.00	696,408	45,266,520	16,030.03	11,951.16	13,207.02	65.00	0.48	0.00	13,495.48	151,760	0
Cadbury Nigeria Plc	78.55	5,693,763	447,245,084	15,737.65	21,371.13	35,407.00	78.55	0.20	0.00	38,594.58	147,532	0
Oando Plc	16.49	2,970,098	48,976,916	15,629.48	10,868.47	15,512.72	16.49	0.08	0.00	21,683.36	146,250	0
Ecobank Transnational Incorporated	13.00	0	0	16,030.03	12,843.95	14,538.65	13.00	0.09	0.00	14,757.14	128,873	0
P.Z Cussons Nigeria Plc.	31.10	186,072	5,786,839	16,030.04	13,457.93	13,306.91	31.10	0.22	0.00	13,902.70	123,481	0
Dangote Sugar Refinery Plc	9.70	1,224,762	11,880,191	15,865.50	13,272.85	18,389.93	9.70	0.05	0.00	21,218.68	116,399	0
African Petroleum Plc.	92.00	99,574	9,160,808	16,030.02	15,081.19	06,533.29	92.00	0.09	0.00	06,752.50	99,385	0
Transnational Corporation of Nigerian Plc	3.76	13,478,054	50,677,483	16,292.01	13,842.45	42,090.31	3.76	0.01	0.00	54,392.75	97,060	0
Diamond Bank Plc	6.31	27,326,311	172,429,022	16,030.27	13,747.74	14,060.36	6.31	0.03	0.00	18,296.50	91,338	0
UACN Plc	56.41	278,435	15,706,518	15,228.43	13,480.50	16,126.60	56.41	0.33	0.00	17,098.17	90,296	0
Julius Berger Nigeria Plc	71.25	40	2,850	16,030.02	15,797.95	21,168.85	71.25	0.32	0.00	22,041.08	85,500	0
International Breweries Plc	24.20	12,880	311,696	16,030.11	13,500.93	17,749.37	24.20	0.13	0.00	18,486.79	78,953	0
GlaxoSmithKline Consumer Nigeria plc	70.00	18,439	1,290,730	16,030.04	16,504.44	23,210.26	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.24	3,926,236	8,794,769	15,958.50	13,332.48	11,558.17	2.24	0.02	0.00	12,923.26	64,877	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	820.92	0.45	9.56	4.66

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	5.88	1,282,442	7,539,733	-2.33	98.95	98.81	571.46	5.25	-98.97	12.02	11,063	743,927
Sabmiller plc	5.30	1,602,228	8,496,775	-0.48	99.00	98.90	549.68	4.84	-99.04	9.57	8,517	1,147,842
Naspers Ltd	11.55	1,054,831	12,183,298	-1.67	98.95	97.99	1,178.00	11.21	-99.02	3.02	4,804	4,096,426
MTN Group Ltd.	2.18	3,908,819	8,521,225	-2.10	99.00	98.67	217.14	1.93	-99.00	13.06	4,081	1,707,191
Gold One International Limited	2.85	0	0	0.00	-5.56	-14.00	2.85	1.20	0.00	137.50	4,051	499
Sasol Ltd	5.95	1,013,837	6,035,372	0.33	98.84	98.55	557.97	5.22	-98.93	14.03	3,868	1,441,182
Anglo American plc	2.70	2,592,969	6,988,311	-2.87	98.82	98.88	264.10	2.49	-98.98	8.41	3,757	1,563,987
Standard Bank Group Ltd.	1.39	6,154,094	8,554,191	-2.29	98.93	98.83	130.31	1.14	-98.93	21.76	2,249	835,690
Old Mutual plc	0.35	15,719,294	5,564,630	0.37	98.92	98.74	34.89	0.31	-98.99	12.56	1,969	493,044
Aspen Pharmacare Holdings Ltd	2.83	713,039	2,017,900	-0.86	98.95	98.50	279.47	2.47	-98.99	14.51	1,291	510,541
Anglo Platinum Ltd	4.70	254,088	1,194,214	0.02	98.81	98.79	459.96	4.21	-98.98	11.53	1,267	246,324
Kumba Iron Ore Ltd.	3.79	403,931	1,530,091	-2.23	99.15	99.23	539.00	3.52	-99.30	7.49	1,220	385,468
Sanlam	0.58	3,662,147	2,127,341	-3.12	98.91	98.75	53.88	0.47	-98.92	23.54	1,219	401,288
Nedbank Group Ltd.	2.25	841,608	1,893,618	-2.27	98.93	98.84	218.00	1.91	-98.97	17.68	1,148	304,097
Steinhoff International Holdings Ltd	0.52	5,192,232	2,705,153	0.91	98.85	97.91	47.25	0.45	-98.90	16.29	1,107	660,600
Remgro Ltd	2.07	855,419	1,773,711	-2.67	99.00	98.85	210.71	1.80	-99.02	15.19	997	284,756
Bidvest Group Ltd	2.79	1,872,294	5,223,700	-1.82	98.96	98.85	270.74	2.37	-98.97	17.97	914	297,645
Shoprite Holdings Ltd	1.59	2,333,134	3,698,017	-2.80	99.03	99.12	191.15	1.37	-99.17	15.95	904	623,105
Impala Platinum Holdings Ltd	1.20	1,427,736	1,708,857	-1.65	99.03	99.11	135.60	1.12	-99.12	6.87	756	426,648
AngloGold Ashanti Ltd	1.86	1,281,823	2,387,780	-3.75	98.48	99.14	215.09	1.60	-99.13	16.56	750	343,536
Woolworths Hldgs	0.73	4,208,905	3,091,862	-0.91	99.02	98.96	80.25	0.59	-99.08	24.57	622	536,011
Assore Ltd	4.20	61,322	257,798	-2.77	98.77	98.73	440.00	3.80	-99.04	10.63	586	55,576
Tiger Brands Ltd	2.82	856,617	2,415,660	1.38	98.94	99.03	317.00	2.44	-99.11	15.37	540	306,691
Liberty International plc	0.55	2,403,552	1,321,954	-0.36	98.99	98.79	60.50	0.54	-99.09	0.94	535	141,725
Investec plc	0.84	2,115,442	1,784,375	-0.04	98.88	98.68	78.20	0.70	-98.92	20.98	513	186,548

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	820.92	0.45	9.56	4.66

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	5.88	1,282,442	7,539,733	913.36	-89.61	-88.95	57.53	5.88	-89.78	0.00	11,063	0
Sabmiller plc		1,602,228					56.99	46.67				0
Naspers Ltd		1,054,831					80.92	60.91				0
MTN Group Ltd.		3,908,819					19.94	16.40				0
Gold One International Limited	2.85	0	0	890.30	945.32	955.91	2.85	0.12	0.00	2,301.01	4,051	0
Sasol Ltd	5.95	1,013,837	6,035,372	887.07	-88.54	-86.56	45.84	5.95	-87.01	0.00	3,868	0
Anglo American plc		2,592,969					26.20	18.15				0
Standard Bank Group Ltd.		6,154,094					13.09	10.28				0
Old Mutual plc		15,719,294					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.83	713,039	2,017,900	898.81	-89.57	-86.08	24.32	2.83	-88.36	0.00	1,291	0
Anglo Platinum Ltd		254,088					41.50	27.10				0
Kumba Iron Ore Ltd.		403,931					56.31	43.22				0
Sanlam		3,662,147					5.33	4.10				0
Nedbank Group Ltd.		841,608					21.31	16.50				0
Steinhoff International Holdings Ltd	0.52	5,192,232	2,705,153	881.26	-88.57	-80.63	2.72	0.52	-80.82	0.00	1,107	0
Remgro Ltd		855,419					21.57	17.27				0
Bidvest Group Ltd		1,872,294					28.67	22.13				0
Shoprite Holdings Ltd	1.59	2,333,134	3,698,017	917.98	-90.43	-91.84	20.23	1.59	-92.17	0.00	904	0
Impala Platinum Holdings Ltd		1,427,736					14.72	8.51				0
AngloGold Ashanti Ltd	1.86	1,281,823	2,387,780	927.42	-84.99	-92.05	23.36	1.86	-92.02	0.00	750	0
Woolworths Hldgs		4,208,905					8.67	5.84				0
Assore Ltd		61,322					36.08	30.15				0
Tiger Brands Ltd	2.82	856,617	2,415,660	876.65	-89.54	-91.04	33.87	2.82	-91.67	0.00	540	0
Liberty International plc		2,403,552					5.47	4.65				0
Investec plc		2,115,442					7.65	5.97				0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	820.92	0.45	9.56	4.66

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	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	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	820.92	0.45	9.56	4.66

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	826.24	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	161,675.00	6.90	1,628.04	0.42



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)
National Microfinance Bank	2,660	6,389	16,994,740	0.00	-1.53	-104.62	2,740	1,300	-2.92	104.62	330,000,000	4,065,627
Tanzania Breweries Ltd	8,000	10,110	80,880,000	0.00	0.00	-164.90	8,240	2,900	-2.91	175.86	2,359,427	14,839,711
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-73.61	10,000	5,760	0.00	73.61	1,000,000	1,750,780
CRDB Bank Ltd	295	101,100	29,824,500	1.67	-5.36	-81.54	325	163	-9.23	81.54	642,076	24,194,823
Tanzania Portland Cement Co.	2,480	5,700	14,136,000	0.80	6.77	5.34	2,700	2,480	-8.15	0.00	446,209	790,542
Tanga Cement Co. Ltd.	2,480	1,000	2,480,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	674,449
Swissport Tanzania Ltd	2,700	500	1,350,000	0.00	-0.75	-40.63	2,700	1,900	0.00	42.11	97,200	1,000,613
Dar es Salaam Community Bank	490	18,000	8,820,000	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	269,039

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	161,675.00	6.90	1,628.04	0.42



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)
National Microfinance Bank	2,660.00	6,389	16,994,740	61,800.05	64,271.85	30,354.08	2,660.00	0.80	0.00	30,910.45	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	10,110	80,880,000	61,800.03	61,800.03	27,714.58	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	80,281.98	10,000.00	3.56	0.00	80,759.43	1,000,000	0
CRDB Bank Ltd	295.00	101,100	29,824,500	59,102.15	70,473.47	93,085.18	295.00	0.10	0.00	94,311.18	642,076	0
Tanzania Portland Cement Co.	2,480.00	5,700	14,136,000	60,504.81	50,844.41	52,770.23	2,480.00	1.60	0.00	54,426.76	446,209	0
Tanga Cement Co. Ltd.	2,480.00	1,000	2,480,000	61,800.08	98,668.44	66,783.35	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	500	1,350,000	61,800.01	63,008.29	27,009.47	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	18,000	8,820,000	61,800.51	61,800.51	31,791.68	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	59.58	0.03	1.63	1.68

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)
Banque Internationale Arabe de Tunisia	67.00	5,210	349,070	0.00	-11.20	4.56	71.12	60.00	-5.79	11.67	1,139,000	3,059
Banque de l'Habitat	11.81	0	0	0.00	9.15	13.80	13.80	11.81	-14.42	0.00	212,580	286
Banque De Tunisie	9.29	3,816	35,451	0.11	0.11	19.78	12.86	8.40	-27.76	10.60	1,393	6,940
Societe Frigorifique et Brasserie de Tunis	15.34	8,678	133,121	-1.12	-15.69	-6.23	15.35	13.01	-0.07	17.91	1,227	4,809
Poulina Group Holding	5.80	2,395	13,891	0.00	-11.54	14.71	6.80	5.16	-14.71	12.40	1,044	5,908
Amen Bank	28.10	448	12,589	0.71	9.06	18.55	35.40	28.10	-20.62	0.00	686	388
Attijari Bank	17.00	1,288	21,896	0.00	-4.29	4.55	17.96	15.40	-5.35	10.39	675	3,003
Carthage Cement	3.31	20,873	69,090	-0.30	0.90	11.73	4.05	3.30	-18.27	0.30	569	10,809
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	0.00	-3.01	24.67	34.20	23.98	-25.00	6.96	513	2,362
Arab Tunisian Bank	4.25	389	1,653	0.47	-3.66	11.83	4.93	4.00	-13.79	6.25	425	1,042
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	1,595	39,875	0.95	-7.30	12.25	28.94	23.20	-13.61	7.76	416	2,682
Air Liquide Tunisie	293.10	12	3,517	2.40	-8.56	16.26	364.98	250.00	-19.69	17.24	354	258
Societe Tunisienne D' Assurances Et De Reassuranc	147.50	0	0	0.00	-0.35	6.05	166.00	127.17	-11.14	15.99	340	2,213
Societe Magasin General.	26.93	0	0	0.00	7.58	19.85	33.70	25.50	-20.09	5.61	309	412
Les Ciments De Bizerte	6.99	0	0	0.00	-12.74	-14.59	7.22	5.05	-3.19	38.42	307	797
Union Internationale de Banques	15.25	14,679	223,855	-0.33	-13.13	14.23	17.87	12.25	-14.66	24.49	298	18,445
Automobile Reseau Tunisien & Svcs	7.79	8,340	64,969	-1.43	-21.72	6.14	8.30	6.02	-6.14	29.40	297	3,629
Ennaki Automobiles	9.74	100	974	-0.21	2.50	8.54	10.88	8.70	-10.48	11.95	292	3,252
Banque Nationale Agricole	7.68	6,209	47,685	-0.26	1.54	15.04	9.52	7.49	-19.33	2.54	245	1,456
Societe Tunisie Profiles Aluminium	4.53	4,661	21,114	-0.44	-4.86	22.03	6.18	4.14	-26.70	9.42	203	2,544
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	123
Tunisie Leasing	21.50	76	1,634	0.00	-2.38	18.41	27.60	19.99	-22.10	7.55	184	961
Societe Tunisienne de Verrerie	6.79	970	6,586	0.73	-3.03	22.84	8.81	6.40	-22.93	6.09	136	1,535
Societe Tunisienne de Banque	5.30	110	583	0.00	-1.53	28.86	7.30	5.00	-27.40	6.00	131	868
Societe Tunisienne del' Air	1.20	8,806	10,567	1.64	-13.21	20.00	1.51	1.02	-20.53	17.65	127	3,749

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	59.58	0.03	1.63	1.68

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)
Banque Internationale Arabe de Tunisia	67.00	5,210	349,070	65.74	84.31	52.33	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	11.81	0	0	65.74	50.57	37.59	11.81	7.28	0.00	62.20	212,580	0
Banque De Tunisie	9.29	3,816	35,451	65.56	65.56	28.05	9.29	5.70	0.00	63.12	1,393	0
Societe Frigorifique et Brasserie de Tunis	15.34	8,678	133,121	67.60	91.74	69.56	15.34	7.88	0.00	94.75	1,227	0
Poulina Group Holding	5.80	2,395	13,891	65.74	84.86	36.14	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.10	448	12,589	64.57	50.72	30.00	28.10	18.64	0.00	50.73	686	0
Attijari Bank	17.00	1,288	21,896	65.74	72.86	52.35	17.00	9.30	0.00	82.89	675	0
Carthage Cement	3.31	20,873	69,090	66.24	64.25	40.88	3.31	2.00	0.00	65.68	569	0
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	65.74	70.73	20.23	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.25	389	1,653	64.96	71.80	40.74	4.25	2.60	0.00	63.75	425	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	1,595	39,875	64.16	77.83	40.06	25.00	15.81	0.00	58.10	416	0
Air Liquide Tunisie	293.10	12	3,517	61.77	79.93	33.66	293.10	207.93	0.00	40.96	354	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.50	0	0	65.74	66.32	49.95	147.50	79.64	0.00	85.20	340	0
Societe Magasin General.	26.93	0	0	65.74	53.17	27.93	26.93	16.64	0.00	61.85	309	0
Les Ciments De Bizerte	6.99	0	0	65.74	86.86	82.90	6.99	3.05	0.00	129.34	307	0
Union Internationale de Banques	15.25	14,679	223,855	66.29	87.50	36.90	15.25	8.23	0.00	85.38	298	0
Automobile Reseau Tunisien & Svcs	7.79	8,340	64,969	68.11	101.74	49.80	7.79	4.02	0.00	93.57	297	0
Ennaki Automobiles	9.74	100	974	66.08	61.59	45.97	9.74	5.37	0.00	81.33	292	0
Banque Nationale Agricole	7.68	6,209	47,685	66.17	63.19	35.60	7.68	5.24	0.00	46.60	245	0
Societe Tunisie Profiles Aluminium	4.53	4,661	21,114	66.48	73.80	24.45	4.53	2.74	0.00	65.56	203	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	8.24	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.50	76	1,634	65.74	69.69	30.23	21.50	13.94	0.00	54.27	184	0
Societe Tunisienne de Verrerie	6.79	970	6,586	64.53	70.77	23.15	6.79	4.08	0.00	66.23	136	0
Societe Tunisienne de Banque	5.30	110	583	65.74	68.28	13.55	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.20	8,806	10,567	63.02	87.63	27.69	1.20	0.75	0.00	60.81	127	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	259,100.00	18.58	2,585.56	0.72



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	29,776,225	893,286,750	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	27,702,882
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,482,358
Bank of Baroda.	110	5,000	550,000	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,253,289
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.31	5,400	2,250	0.00	140.00	265,032	2,421,821
New Vision Printing and Publishing Co.	600	138	82,800	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	118,878
Uganda Clays Ltd	25	19,850	496,250	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	134,654
National Insurance Corporation Limited	30	2,937	88,110	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	56,727

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	259,100.00	18.58	2,585.56	0.72

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	29,776,225	893,286,750	258,409.26	258,409.26	211,717.90	30.00	0.01	0.00	12,400.00	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		5,000					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				0
New Vision Printing and Publishing Co.		138					0.24	0.23				0
Uganda Clays Ltd		19,850					0.01	0.01				0
National Insurance Corporation Limited	30.00	2,937	88,110	258,409.26	258,409.26	222,633.68	30.00	0.01	0.00	123,780.60	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	436.60	0.08	5.38	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	22	0	0	0.00	-39.68	-155.81	22	9	-0.81	155.81	4,400	2,748
Standard Chartered Bank Zambia Plc	2	1,259	2,505	0.50	-4.74	-67.23	2	1	-9.55	111.70	3,317	10,608
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,953
Zambia National Commercial Bank	0	2,380	714	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	17,951
Celstel Zambia Plc	24	0	0	0.00	14.29	26.15	31	1	-21.31	3,834.43	2,496	67
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	927
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,116
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	9,667
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,961
Farmers House	3	5,000	15,000	5.96	6.25	-3.45	3	3	-11.76	3.45	169	3,449
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-85.68	7	4	-0.43	85.68	140	18
Metal Fabricators of Zambia Plc.	5	100	500	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,723
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	701
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	2
Copperbelt Energy Corporation	1	2,614	1,830	0.00	-6.06	15.66	1	1	-22.22	11.11	0	20,778

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	436.60	0.08	5.38	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		0					1.74	1.60				0
Standard Chartered Bank Zambia Plc		1,259					0.27	0.18				0
Zambian Breweries		0					0.65	0.61				0
Zambia National Commercial Bank		2,380					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	296.63	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,009.24	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,444.16	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	408.07	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		5,000					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				0
Metal Fabricators of Zambia Plc.		100					0.95	0.83				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				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	386.63	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		2,614					0.17	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.	1.15	1,736	1,996	0.00	17.86	0.00	1.57	1.05	-26.75	9.52	1,426	116
Econet Wireless Holdings Ltd.	0.61	137	84	-1.67	-1.67	12.86	0.75	0.48	-18.67	27.08	554	99
Innsco Africa Ltd.	0.62	5	3	0.00	22.50	27.06	1.15	0.62	-46.09	0.00	334	25
British American Tobacco Holdings	11.00	0	0	0.00	8.33	-52.78	14.75	7.20	-25.42	52.78	226	11
OK ZIMBABWE	0.19	779	148	-5.56	5.00	-5.56	0.30	0.17	-36.67	11.76	219	13
Seed Co Of Zimbabwe	0.79	113	89	0.00	12.22	-12.86	1.00	0.65	-21.00	21.54	162	22
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	36.36	1.20	0.70	-41.67	0.00	135	3
Tobacco Sales Ltd.	0.37	0	0	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	6
ABC Holdings Ltd.	0.45	0	0	0.00	23.73	0.00	0.60	0.45	-25.00	0.00	115	1
CBZ Holdings	0.16	4,177	668	0.00	-6.67	-33.33	0.17	0.13	-5.88	23.08	109	11
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Circle Cement Ltd.	0.85	11	9	0.00	22.73	-6.25	1.35	0.80	-37.04	6.25	68	0
Barclays Bank of Zimbabwe Ltd.	0.03	3,201	96	0.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	302	51	0.00	10.53	15.00	0.32	0.15	-46.88	13.33	42	3
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	62.96	0.31	0.10	-67.74	0.00	35	5
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	33.33	0.06	0.04	-33.33	0.00	19	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	1,146	46	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	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	1,021	10	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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