

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
Esor Ltd	South Africa	40.82
AFRICAN CHAMPION INDUSTRIES	Ghana	25.00
Jubilee Platinum plc	South Africa	13.16
Sentula Mining Ltd	South Africa	9.38
Kakuzi Ltd.	Kenya	6.82

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
National Microfinance Bank	Tanzania	167,196.73
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ansys Ltd	South Africa	-16.28
SSB Bank Ltd.	Ghana	-9.59
Express Kenya	Kenya	-9.38
Absolute Holdings Ltd	South Africa	-9.09
Ikeja Hotel Plc	Nigeria	-8.70

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	735.78	0.09	8.57	1.07



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	2,688	95	0.00	11.91	2.47	0.04	0.03	-15.88	7.90	90	300
Letshego Limited	0.02	5,170,346	110,645	0.00	7.36	9.32	0.02	0.02	-11.20	1.42	46	1,692
Barclays Bank of Botswana Ltd.	0.05	2,697	123	-1.33	16.76	34.15	0.07	0.04	-34.24	20.26	38	34
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-7.11	0.12	0.11	-2.08	6.92	35	269
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.77	0.12	0.10	-2.61	6.77	31	906
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.63	-31.84	0.22	0.17	0.00	31.68	28	145
ABC Holdings Ltd.	0.07	0	0	0.00	-40.59	-51.06	0.07	0.05	0.00	52.69	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-40.74	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	123	10	0.00	-14.96	-75.17	0.08	0.04	-0.13	75.17	14	72
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-29.05	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.79	-28.48	0.02	0.02	0.00	27.63	11	48
Wilderness Holdings Limited	0.03	1,470	40	-3.85	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	31	1	0.51	-4.86	-17.58	0.02	0.02	-0.51	17.58	5	285
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-42.65	0.02	0.01	0.00	41.84	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	44
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-26.79	0.04	0.03	0.00	26.33	3	110
FSG Limited	0.02	0	0	0.00	5.20	-34.66	0.03	0.02	-5.20	48.13	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	54.22	0.05	0.03	-53.47	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	8.11	24.11	0.02	0.02	-24.11	6.25	1	2
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	735.78	0.09	8.57	1.07



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	2,688	95	752.80	651.23	713.75	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	5,170,346	110,645	752.80	690.04	656.60	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.05	2,697	123	764.15	609.89	449.44	0.05	0.01	0.00	509.33	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	793.71	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	790.85	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.58	1,000.05	0.22	0.02	0.00	1,034.38	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,098.99	1,160.45	0.07	0.01	0.00	1,214.81	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,074.31	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	123	10	752.80	880.40	1,361.58	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	976.77	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	861.88	971.99	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	1,470	40	785.60	821.03	1,004.33	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	31	1	748.43	794.29	881.03	0.02	0.00	0.00	921.05	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,090.28	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	884.14	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	957.88	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,023.57	0.02	0.00	0.00	1,216.67	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	281.99	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	28.73	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	535.72	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	533.24	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	625.56	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	51,037.50	6.31	503.38	1.25

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	21,100	1,097	23,146,700	0.00	-5.24	-24.12	24,600	17,000	-14.23	24.12	2,110,000	5,271,658
SOC DE LIMONADERIES ET BRASS	495,000	67	33,165,000	0.00	-23.75	-86.79	500,000	266,000	-1.00	86.09	407,405	256,970
Onatel Burkina	8,700	23,242	202,205,400	0.00	-43.80	-70.59	9,460	4,800	-8.03	81.25	295,800	4,094,897
Societe Generale de Banques en Cote d'Ivoire	69,000	354	24,426,000	0.00	8.00	0.00	77,000	59,990	-10.39	15.02	214,666	565,109
Palm Cote d'Ivoire	18,500	326	6,031,000	0.00	11.90	11.90	21,000	15,005	-11.90	23.29	142,998	141,416
Compagnie Ivoirienne d'Electricite	44,500	0	0	0.00	28.23	-3.49	70,000	37,005	-36.43	20.25	124,600	329,602
Banque Internationale Pour le Commerce et l'Indus	67,000	10	670,000	0.00	-11.67	-57.67	71,000	39,000	-5.63	71.79	111,666	188,393
Societe Ivoirienne des Tabacs	115,000	30	3,450,000	0.00	6.96	-30.87	129,000	94,000	-10.85	22.34	103,241	256,829
Total Cote d'Ivoire	161,250	4	645,000	0.00	13.77	-61.25	198,000	95,100	-18.56	69.56	101,524	140,198
Saph	19,750	145	2,863,750	0.25	41.74	36.70	33,900	18,005	-41.74	9.69	100,954	152,474
Unilever Cote D'Ivoire	53,000	53	2,809,000	-6.00	-27.71	-32.48	54,000	31,000	-1.85	70.97	85,361	47,931
Nestle Cote d'Ivoire	76,400	3	229,200	0.00	-17.54	-71.69	77,000	38,000	-0.78	101.05	84,308	93,918
Societe Des Caoutchoucs de Grand Bereby.	35,000	25	875,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	117,772
Compagnie Francais Afrique	39,200	10	392,000	2.00	0.00	10.91	45,000	35,500	-12.89	10.42	71,097	16,526
Bank Of Africa-Benin	65,000	25	1,625,000	-4.84	-8.06	-10.19	94,000	58,000	-30.85	12.07	65,495	308,977
Shell Cote d'Ivoire	50,500	9	454,500	-1.00	16.11	-68.33	65,580	29,650	-22.99	70.32	63,630	76,587
Sode CI	53,750	57	3,063,750	0.00	34.13	-16.85	82,455	39,360	-34.81	36.56	48,375	169,599
Filtisac S.A.	11,000	33	363,000	0.00	-42.86	-64.18	13,995	6,475	-21.40	69.88	38,785	111,322
Societe Multinationale De Bitumes	17,000	283	4,811,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	31,508
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	0.00	-41.96	-38.62	159,020	104,500	-0.01	52.15	25,440	96,510
Siem	36,000	1	36,000	0.00	11.11	-11.63	40,500	28,000	-11.11	28.57	22,680	12,792
Societe Ivoirienne d'Oxygene et d'Acethylene	17,000	25	425,000	-3.03	-6.62	-41.20	21,920	12,000	-22.45	41.67	14,847	28,825
Abidjan Catering	23,000	124	2,852,000	0.00	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	17,694
Uniwax	35,700	53	1,892,100	-7.21	8.46	-233.64	43,000	11,500	-16.98	210.43	12,495	63,495
Sicable	73,000	9	657,000	0.00	28.29	-4.48	106,500	68,450	-31.46	6.65	10,804	285,085

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	51,037.50	6.31	503.38	1.25

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		1,097					38.97	33.18				0
SOC DE LIMONADERIES ET BRASS		67					574.76	519.20				0
Onatel Burkina	8,700.00	23,242	202,205,400	49,833.92	71,705.81	87,439.05	8,700.00	9.42	0.00	92,234.14	295,800	0
Societe Generale de Banques en Cote d'Ivoire		354					148.88	128.75				0
Palm Cote d'Ivoire		326					41.14	31.88				0
Compagnie Ivoirienne d'Electricite		0					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		10					88.06	83.14				0
Societe Ivoirienne des Tabacs		30					214.44	183.48				0
Total Cote d'Ivoire		4					218.21	195.19				0
Saph		145					65.59	57.15				0
Unilever Cote D'Ivoire		53					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		25					110.28	97.39				0
Compagnie Francais Afrique		10					82.43	70.17				0
Bank Of Africa-Benin		25					138.22	113.21				0
Shell Cote d'Ivoire		9					83.11	59.91				0
Sode CI	53,750.00	57	3,063,750	49,833.92	32,791.52	59,861.62	53,750.00	78.98	0.00	67,956.07	48,375	0
Filtisac S.A.		33					16.34	13.10				0
Societe Multinationale De Bitumes		283					46.90	40.99				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	23.39				0
Abidjan Catering	23,000.00	124	2,852,000	49,833.92	50,830.38	94,283.67	23,000.00	24.53	0.00	93,666.18	12,548	0
Uniwax		53					60.69	22.45				0
Sicable		9					154.78	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	598.23	0.01	7.00	0.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	0	0	0.00	3.68	-17.26	362.05	216.14	-21.89	30.84	59,087	2,252
Commercial International Bank	38.64	2,855,123	110,321,953	-2.14	-18.60	-11.55	45.36	28.57	-14.81	35.25	35,091	736,245
Orascom Telecom Holdings S.A.E (OT)	5.39	7,223,744	38,935,980	-0.19	-14.44	-13.95	5.40	3.76	-0.19	43.35	28,274	424,168
Telecom Egypt	14.21	798,587	11,347,921	0.84	3.20	-4.33	17.77	10.92	-20.03	30.13	24,257	194,825
Talaat Mostafa Group(Tmg)	9.72	5,557,072	54,014,740	-2.86	-57.28	-130.33	9.72	3.75	0.00	159.20	20,057	352,524
National Societe Generale Bank	30.50	138,286	4,217,723	-2.45	-2.59	-8.93	35.38	24.51	-13.79	24.44	14,880	14,456
Abou Kir Fertilizers	163.66	448	73,320	0.01	-1.06	-18.11	174.80	128.50	-6.37	27.36	13,767	16,524
Egyptian Company for Mobile Services (MobiNil)	125.83	1	126	0.00	3.46	0.81	152.94	91.32	-17.73	37.79	12,583	1,192
El Ezz Aldekhela Steel- Alexandria	725.84	15	10,888	0.00	-12.83	-48.43	759.25	419.66	-4.40	72.96	9,700	4,165
Juhayna Food Industries	12.09	58,269	704,472	0.90	22.94	-31.41	15.78	9.06	-23.38	33.44	8,536	69,148
EFG Hermes Hldgs.	14.16	7,443,704	105,402,849	-1.94	-62.57	-47.35	14.16	6.97	0.00	103.16	8,120	455,505
Elswedey Cables Holding Co	34.00	20,222	687,548	0.00	-6.28	-69.75	35.50	17.08	-4.23	99.06	7,596	44,578
Pioneers Holding	13.78	3,306,241	45,560,001	-0.80	-160.00	-233.66	14.26	2.55	-3.37	440.39	6,890	409,736
Palm Hills Development Company	4.59	16,996,221	78,012,654	-0.88	-75.19	-94.49	4.59	1.50	0.00	206.00	6,188	803,104
Egyptian Iron & Steel	10.73	1,107,484	11,883,303	0.46	-4.68	1.01	12.33	5.84	-12.98	83.73	5,240	216,916
Oriental Weavers	51.61	31,682	1,635,108	-0.98	-49.64	-135.13	51.61	19.14	0.00	169.64	4,644	61,041
G.B. Capital For Trade And Financia	36.00	160,850	5,790,600	0.00	-0.19	-30.58	39.95	25.62	-9.89	40.52	4,644	122,902
Six of October Development & Investment	28.11	808,316	22,721,763	-1.77	-24.33	-34.63	30.24	13.85	-7.04	102.96	2,548	221,476
Sinai Cement	34.77	29,335	1,019,978	0.60	-75.34	-78.58	37.50	14.46	-7.28	140.46	2,433	21,115
Housing & Development Bank	19.86	45,279	899,241	-1.95	-8.88	-28.38	21.64	13.51	-8.23	47.00	2,283	8,443
Misr Cement	69.74	971	67,718	-1.04	-5.75	-1.56	74.12	57.46	-5.91	21.37	2,083	2,282
Cairo Poultry	11.05	73,909	816,694	0.18	-21.03	-21.43	13.89	8.00	-20.45	38.13	1,924	6,520
Arab Cotton Ginning	6.29	7,074,393	44,497,932	0.00	-44.93	-73.28	7.24	2.29	-13.12	174.67	1,665	734,749
National Development Bank	8.09	329,274	2,663,827	-0.62	1.70	1.82	9.04	5.58	-10.51	44.98	1,618	35,493
Delta Sugar	11.22	47,889	537,315	-1.17	9.00	7.27	13.49	10.50	-16.83	6.86	1,595	12,007

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	598.23	0.01	7.00	0.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	0	0	600.26	574.52	718.34	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	38.64	2,855,123	110,321,953	615.25	730.51	678.49	38.64	4.07	0.00	848.71	35,091	0
Orascom Telecom Holdings S.A.E (OT)	5.39	7,223,744	38,935,980	601.56	701.36	695.28	5.39	0.54	0.00	906.16	28,274	0
Telecom Egypt	14.21	798,587	11,347,921	594.40	577.84	628.13	14.21	1.56	0.00	809.61	24,257	0
Talaat Mostafa Group(Tmg)	9.72	5,557,072	54,014,740	620.27	1,001.38	1,507.49	9.72	0.54	0.00	1,711.74	20,057	0
National Societe Generale Bank	30.50	138,286	4,217,723	617.43	618.40	660.21	30.50	3.51	0.00	767.76	14,880	0
Abou Kir Fertilizers	163.66	448	73,320	600.17	607.65	724.32	163.66	18.58	0.00	780.66	13,767	0
Egyptian Company for Mobile Services (MobiNil)	125.83	1	126	600.26	576.03	592.23	125.83	13.01	0.00	867.19	12,583	0
El Ezz Aldekhela Steel- Alexandria	725.84	15	10,888	600.26	690.10	935.92	725.84	60.03	0.00	1,109.04	9,700	0
Juhayna Food Industries	12.09	58,269	704,472	593.95	439.59	817.13	12.09	1.30	0.00	833.16	8,536	0
EFG Hermes Hldgs.	14.16	7,443,704	105,402,849	613.87	1,038.43	928.33	14.16	1.00	0.00	1,320.12	8,120	0
Elswedey Cables Holding Co	34.00	20,222	687,548	600.26	644.26	1,084.65	34.00	2.44	0.00	1,291.50	7,596	0
Pioneers Holding	13.78	3,306,241	45,560,001	605.89	1,720.68	2,228.59	13.78	0.36	0.00	3,677.41	6,890	0
Palm Hills Development Company	4.59	16,996,221	78,012,654	606.42	1,126.79	1,257.36	4.59	0.22	0.00	2,016.18	6,188	0
Egyptian Iron & Steel	10.73	1,107,484	11,883,303	597.01	633.05	590.82	10.73	0.83	0.00	1,187.03	5,240	0
Oriental Weavers	51.61	31,682	1,635,108	607.11	947.85	1,540.94	51.61	2.80	0.00	1,746.18	4,644	0
G.B. Capital For Trade And Financia	36.00	160,850	5,790,600	600.26	601.62	811.30	36.00	3.66	0.00	883.36	4,644	0
Six of October Development & Investment	28.11	808,316	22,721,763	612.68	770.60	839.56	28.11	2.00	0.00	1,304.59	2,548	0
Sinai Cement	34.77	29,335	1,019,978	596.06	1,127.84	1,146.33	34.77	2.07	0.00	1,583.13	2,433	0
Housing & Development Bank	19.86	45,279	899,241	613.92	662.45	795.95	19.86	1.93	0.00	928.96	2,283	0
Misr Cement	69.74	971	67,718	607.56	640.50	608.77	69.74	8.21	0.00	749.39	2,083	0
Cairo Poultry	11.05	73,909	816,694	599.00	747.52	747.45	11.05	1.17	0.00	847.77	1,924	0
Arab Cotton Ginning	6.29	7,074,393	44,497,932	600.26	914.89	1,109.31	6.29	0.33	0.00	1,799.15	1,665	0
National Development Bank	8.09	329,274	2,663,827	604.62	588.35	585.20	8.09	0.83	0.00	879.18	1,618	0
Delta Sugar	11.22	47,889	537,315	608.47	537.22	547.14	11.22	1.52	0.00	636.70	1,595	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	99.15	0.02	2.02	1.04

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	35.00	0	0	0.00	-0.06	-6.06	35.00	30.00	0.00	16.67	31,858	921
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,920	0
Standard Chartered Bank Ghana Ltd.	18.20	5,130	93,366	1.30	-21.82	-15.92	20.56	13.60	-11.48	33.82	2,102	2,247
Ecobank Ghana Ltd	6.35	500	3,175	-0.63	-13.19	-44.32	7.98	4.35	-20.43	45.98	1,862	7,869
Guinness Ghana Breweries Ltd.	5.66	500	2,830	1.57	8.71	-40.45	6.40	4.04	-11.56	40.10	1,196	41
Unilever Ghana Ltd.	18.05	0	0	0.00	1.42	-28.93	18.31	14.00	-1.42	28.93	1,128	126
Ghana Commercial Bank Ltd.	4.10	100	410	-0.24	15.46	8.89	5.40	4.00	-24.07	2.50	1,086	8,421
Fan Milk Ltd.	7.38	200	1,476	0.27	-11.48	-30.16	7.52	5.70	-1.86	29.47	876	3,191
Cal Bank Plc	0.87	8,600	7,482	0.00	10.31	-8.75	1.17	0.81	-25.64	7.41	476	6,473
HFC Bank (Ghana) Ltd.	1.33	1,000	1,330	0.00	-38.54	-141.82	1.33	0.54	0.00	146.30	394	2,865
Enterprise Group Limited	2.16	0	0	0.00	-14.89	-154.12	2.50	0.84	-13.60	157.14	283	941
SSB Bank Ltd.	0.80	4,000	3,200	-9.59	-6.67	5.88	1.18	0.62	-32.20	29.03	266	770
Ghana Oil Company Ltd	0.90	37,000	33,300	0.00	-1.12	40.00	1.49	0.75	-39.60	20.00	226	624
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	0	0	0.00	11.11	21.57	0.52	0.40	-23.08	0.00	182	38
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-93.33	0.91	0.31	-36.26	87.10	97	48
Total Petroleum Ghana Ltd.	6.40	1,000	6,400	0.00	-26.48	77.35	42.00	4.99	-84.76	28.26	89	875
Benso Oil Palm Plantation	2.35	3,000	7,050	0.42	26.79	14.86	3.97	2.35	-40.81	0.00	81	139
Produce Buying Co	0.15	100	15	0.00	11.76	21.05	0.24	0.15	-37.50	0.00	72	8
SIC Insurance Company Limited	0.35	2,000	700	0.00	10.26	-16.67	0.52	0.30	-32.69	16.67	68	165
Trust Bank	0.25	500	125	-4.17	28.57	28.57	0.35	0.24	-28.57	4.17	50	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
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.	0.33	0	0	0.00	13.16	-32.00	0.39	0.25	-15.38	32.00	16	17
Aluworks Ltd.	0.05	39,100	1,955	0.00	0.00	-25.00	0.06	0.04	-16.67	25.00	11	9

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	99.15	0.02	2.02	1.04

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	35.00	0	0	105.00	105.12	111.22	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.15	37.00	17.95	0.00	106.15	14,920	0
Standard Chartered Bank Ghana Ltd.	18.20	5,130	93,366	102.33	149.73	130.86	18.20	6.73	0.00	170.34	2,102	0
Ecobank Ghana Ltd	6.35	500	3,175	106.30	132.04	187.41	6.35	2.13	0.00	197.51	1,862	0
Guinness Ghana Breweries Ltd.	5.66	500	2,830	101.79	87.15	179.70	5.66	2.02	0.00	179.64	1,196	0
Unilever Ghana Ltd.	18.05	0	0	105.00	102.09	156.76	18.05	7.01	0.00	157.34	1,128	0
Ghana Commercial Bank Ltd.	4.10	100	410	105.50	73.30	81.45	4.10	2.25	0.00	82.59	1,086	0
Fan Milk Ltd.	7.38	200	1,476	104.45	128.53	159.21	7.38	2.83	0.00	161.18	876	0
Cal Bank Plc	0.87	8,600	7,482	105.00	83.87	116.58	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.33	1,000	1,330	105.00	184.01	381.58	1.33	0.27	0.00	394.98	394	0
Enterprise Group Limited	2.16	0	0	105.00	135.53	406.08	2.16	0.42	0.00	413.19	283	0
SSB Bank Ltd.	0.80	4,000	3,200	124.66	118.67	87.44	0.80	0.42	0.00	91.75	266	0
Ghana Oil Company Ltd	0.90	37,000	33,300	105.00	107.30	19.49	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	56.20	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	285.02	0.58	0.16	0.00	272.51	97	0
Total Petroleum Ghana Ltd.	6.40	1,000	6,400	105.00	159.29	-54.90	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.35	3,000	7,050	104.13	50.08	69.57	2.35	1.38	0.00	69.97	81	0
Produce Buying Co	0.15	100	15	105.00	80.88	57.22	0.15	0.09	0.00	58.06	72	0
SIC Insurance Company Limited	0.35	2,000	700	105.00	83.98	132.34	0.35	0.15	0.00	132.40	68	0
Trust Bank	0.25	500	125	113.54	46.43	42.25	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	162.88	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	39,100	1,955	105.00	105.00	148.94	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,285.00	0.88	85.70	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)
Safaricom	13.05	12,051,700	157,274,685	-0.38	-20.28	-82.52	13.20	6.35	-1.14	105.51	522,853	4,496,751
East African Breweries	292.00	272,200	79,482,400	1.02	-0.69	25.32	423.00	219.00	-30.97	33.33	230,906	2,166,955
Equity Bank Limited	37.75	1,691,300	63,846,575	0.00	-22.76	-8.63	41.00	29.75	-7.93	26.89	139,779	2,641,659
Kenya Commercial Bank	46.75	7,467,000	349,082,250	0.00	1.06	-13.33	50.00	36.25	-6.50	28.97	139,512	2,872,379
Standard Chartered Bank	310.00	1,400	434,000	-0.32	-1.97	-3.68	325.00	280.00	-4.62	10.71	95,839	98,722
Co-Operative Bank Of Kenya Ltd	22.25	2,584,000	57,494,000	0.00	-25.35	-31.27	24.00	15.00	-7.29	48.33	93,246	572,028
Barclays Bank Kenya	17.00	713,300	12,126,100	0.00	3.41	3.68	18.75	15.65	-9.33	8.63	92,336	241,338
Bamburi Cement	177.00	2,500	442,500	-1.72	15.71	13.66	221.00	170.00	-19.91	4.12	64,243	231,106
British American Tobacco (Kenya) Ltd	600.00	2,300	1,380,000	-1.69	0.00	-9.49	635.00	521.00	-5.51	15.16	60,000	547,641
Nation Media Group	310.00	1,900	589,000	0.00	1.27	-3.33	331.00	293.00	-6.34	5.80	58,448	265,944
CFC Bank	140.00	68,200	9,548,000	0.00	-60.92	-131.40	148.00	60.00	-5.41	133.33	55,345	342,154
Diamond Trust Kenya	235.00	12,300	2,890,500	0.00	-22.40	-47.80	245.00	159.00	-4.08	47.80	51,723	169,153
City Trust	127.00	0	0	0.00	-5.83	71.65	138.00	85.00	-7.97	49.41	49,829	61,219
Athi River Mining	82.50	0	0	0.00	8.33	-18.71	97.00	63.00	-14.95	30.95	40,860	169,891
NIC Bank Ltd.	59.00	24,000	1,416,000	-1.72	1.67	-5.36	66.00	52.50	-10.61	12.38	32,036	149,056
Kenya Power & Lighting	14.90	450,200	6,707,980	0.00	-5.30	12.87	17.70	13.85	-15.82	7.58	29,076	180,414
Centum Investment Company Ltd	39.75	124,300	4,940,925	0.00	-20.45	-84.88	40.00	20.50	-0.63	93.90	26,451	159,931
Kenya Electricity Gen. Comp	10.95	287,600	3,149,220	0.00	19.19	27.48	17.35	10.75	-36.89	1.86	24,072	68,490
Jubilee Holdings	331.00	26,900	8,903,900	0.00	-18.21	-30.31	331.00	223.00	0.00	48.43	19,825	74,266
Kenya Airways	12.15	46,400	563,760	2.02	6.90	-7.05	14.05	8.95	-13.52	35.75	18,182	69,212
Scangroup Limited	47.75	6,800	324,700	0.52	1.04	29.26	74.00	45.25	-35.47	5.52	18,090	100,274
Kenya Reinsurance Corporation	19.65	140,700	2,764,755	0.25	-26.77	0.00	20.50	14.45	-4.15	35.99	13,753	237,942
KenolKobil	9.10	1,461,500	13,299,650	2.67	9.90	20.52	10.60	8.00	-14.15	13.75	13,393	409,319
Pan Africa Insurance	124.00	8,300	1,029,200	0.00	-37.78	-98.40	140.00	51.50	-11.43	140.78	11,904	48,164
National Bank of Kenya	32.50	187,500	6,093,750	0.76	-13.04	-51.16	36.25	19.70	-10.34	64.97	9,100	48,440

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	8,285.00	0.88	85.70	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)
Safaricom	13.05	12,051,700	157,274,685	8,651.58	10,385.72	15,195.00	13.05	0.07	0.00	17,630.98	522,853	0
East African Breweries		272,200					5.01	3.72				0
Equity Bank Limited	37.75	1,691,300	63,846,575	8,618.00	10,602.60	9,003.47	37.75	0.36	0.00	10,288.00	139,779	0
Kenya Commercial Bank	46.75	7,467,000	349,082,250	8,618.01	8,525.75	9,397.34	46.75	0.42	0.00	10,959.85	139,512	0
Standard Chartered Bank		1,400					3.57	3.22				0
Co-Operative Bank Of Kenya Ltd	22.25	2,584,000	57,494,000	8,618.00	10,828.24	10,900.31	22.25	0.17	0.00	12,650.72	93,246	0
Barclays Bank Kenya	17.00	713,300	12,126,100	8,618.04	8,320.80	7,971.41	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		2,500					2.60	2.37				0
British American Tobacco (Kenya) Ltd		2,300					6.74	6.25				0
Nation Media Group		1,900					3.89	3.36				0
CFC Bank		68,200					0.83	0.72				0
Diamond Trust Kenya		12,300					2.05	1.89				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		24,000					0.67	0.61				0
Kenya Power & Lighting		450,200					0.21	0.16				0
Centum Investment Company Ltd	39.75	124,300	4,940,925	8,618.00	10,401.23	15,393.27	39.75	0.24	0.00	16,510.95	26,451	0
Kenya Electricity Gen. Comp		287,600					0.20	0.17				0
Jubilee Holdings		26,900					3.13	2.59				0
Kenya Airways		46,400					0.14	0.11				0
Scangroup Limited	47.75	6,800	324,700	8,572.61	8,527.67	5,828.08	47.75	0.69	0.00	6,816.28	18,090	0
Kenya Reinsurance Corporation	19.65	140,700	2,764,755	8,595.88	10,952.18	0.00			0.00	0.00	13,753	0
KenolKobil		1,461,500					0.13	0.09				0
Pan Africa Insurance		8,300					0.71	0.60				0
National Bank of Kenya		187,500					0.27	0.24				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	35,320.50	6.12	331.10	1.85



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.05	-250.77	228	65	0.00	250.77	106,459	607,871
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	176	0.00	66.38	102,158	3,899,659
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	258,528
Press Corporation Limited	315	0	0	0.00	-10.67	-67.77	315	188	0.00	67.77	37,928	84,218
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	198,277
Telekom Networks Malawi Limited	3	0	0	0.00	-49.53	-175.86	3	1	-1.54	171.19	32,129	23,407,132
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	322,869
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	106,459
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	35,249
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,594
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	602,404
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,863

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	35,320.50	6.12	331.10	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.19				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	89,093.58	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	0	0	33,400.84	49,993.93	96,460.05	3.20	0.00	0.00	88,788.89	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	79,900.00	16.00	0.02	0.00	75,017.37	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	65,782.93	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	33,233.33	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	250.00	1.20	0.00	0.00	38,609.68	300	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,025.00	0.16	31.06	0.50

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-11.40	217.00	179.50	-0.92	19.78	53,830	55,596
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	0.00	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	183,901
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	0.00	4.52	-19.01	92.00	63.00	-8.15	34.13	13,640	48,920
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-4.42	51.50	42.00	-1.46	20.83	11,697	13,209
Ireland Blyth Ltd	106.50	54	5,751	0.00	-4.41	-18.33	110.50	84.00	-3.62	26.79	7,608	7,713
Gamma Civic Ltd	46.00	13,000	598,000	0.00	-31.43	-61.40	48.00	28.40	-4.17	61.97	6,129	9,678
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,706
Mon Tresor Mon Desert Ltd	84.00	60	5,040	0.00	5.62	-6.67	94.50	79.00	-11.11	6.33	5,629	8,442
Rogers & Co. Ltd	203.00	2,670	542,010	0.00	-2.01	-5.73	208.00	174.00	-2.40	16.67	5,116	10,606
Naiade Resorts	41.90	66,410	2,782,579	0.00	-6.62	-97.64	41.90	20.50	0.00	104.39	4,778	27,060
Sun Resorts Ltd	40.10	122	4,892	0.00	3.61	-40.70	47.20	27.80	-15.04	44.24	4,547	106,955
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	3,112
Shell Mauritius Ltd	125.25	500	62,625	0.00	17.60	24.09	166.00	123.00	-24.55	1.83	3,672	7,020
Promotion & Development Ltd	82.00	5,000	410,000	0.00	1.20	-7.89	86.25	75.00	-4.93	9.33	3,190	6,844
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,485
Mauritius Union Assurance Ltd	134.00	50	6,700	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,199
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,942
United Basalt Products Ltd	82.00	0	0	0.00	13.68	20.77	103.50	80.50	-20.77	1.86	2,173	9,189
Innodis Ltd	56.75	1	57	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	14,203
Excelsior United Development Cos	17.00	42,000	714,000	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,644
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	0.00	6.67	-0.36	6.08	5.24	-7.89	6.87	1,975	8,687
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Fincorp Investments Ltd	18.65	0	0	0.00	-0.81	-5.97	19.00	17.00	-1.84	9.71	1,927	2,345
P.O.L.I.C.Y. Ltd	8.20	600	4,920	0.00	-9.33	-34.87	8.52	5.90	-3.76	38.98	1,861	4,301
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	557

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	3,025.00	0.16	31.06	0.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,381.22	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	3,002.56	3,032.36	3,055.05	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	3,002.50	2,862.27	3,619.19	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	0	0	3,002.50	3,017.86	3,163.25	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	54	5,751	3,002.50	3,139.38	3,597.92	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	46.00	13,000	598,000	3,002.50	3,977.57	4,943.86	46.00	0.91	0.00	4,943.86	6,129	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,297.82	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	60	5,040	3,002.50	2,828.20	3,233.33	84.00	2.52	0.00	3,228.05	5,629	0
Rogers & Co. Ltd	203.00	2,670	542,010	3,002.50	3,064.86	3,204.04	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	41.90	66,410	2,782,579	3,002.50	3,207.76	6,076.30	41.90	0.66	0.00	6,296.95	4,778	0
Sun Resorts Ltd	40.10	122	4,892	3,002.50	2,890.63	4,296.93	40.10	0.89	0.00	4,393.00	4,547	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	2,940.45	3,634.76	49.00	1.31	0.00	3,644.46	4,228	0
Shell Mauritius Ltd	125.25	500	62,625	3,002.50	2,456.50	2,272.16	125.25	5.00	0.00	2,407.01	3,672	0
Promotion & Development Ltd	82.00	5,000	410,000	3,002.50	2,965.12	3,271.71	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,727.38	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	50	6,700	3,002.50	3,279.96	3,250.00	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,655.18	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	0	0	3,002.50	2,577.95	2,375.85	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	1	57	3,002.50	3,285.90	3,453.98	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	42,000	714,000	3,002.50	3,427.93	4,150.00	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	3,002.51	2,795.67	3,036.20	5.60	0.17	0.00	3,239.30	1,975	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.65	0	0	3,002.50	3,027.66	3,211.43	18.65	0.55	0.00	3,297.09	1,927	0
P.O.L.I.C.Y. Ltd	8.20	600	4,920	3,002.51	3,292.07	4,114.64	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,486.07	700.00	19.52	0.00	3,486.07	1,842	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	762.46	0.09	8.52	1.01

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	101.50	0	0	0.00	-5.73	7.73	110.90	86.91	-8.48	16.79	89,228,177	409,310
CGI	715.00	0	0	0.00	9.15	-25.44	848.00	498.00	-15.68	43.57	13,161,720	7,996
Wafa Assurance	3,339.00	0	0	0.00	-11.30	-15.14	3,490.00	2,664.00	-4.33	25.34	11,686,500	82,882
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.55	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,481
Attijariwafa Bank	312.00	178	55,536	0.64	-2.30	5.45	338.00	303.30	-7.69	2.87	63,500	458,653
Banque Marocaine du Commerce Exterieur	208.00	6,097	1,268,176	0.19	-1.71	-5.58	213.00	193.00	-2.35	7.77	37,328	130,933
Banque Centrale Populaire	188.50	167	31,480	0.53	2.58	1.31	197.50	187.00	-4.56	0.80	32,637	399,009
Douja Promotion Grp Addoha Maroc	59.99	94,419	5,664,196	0.02	-7.32	-18.39	67.00	40.00	-10.46	49.98	19,350	465,150
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-0.63	1,643.00	1,401.00	-2.62	14.20	15,072	201
Ciment du Maroc	935.00	0	0	0.00	-10.00	-61.21	981.00	578.00	-4.69	61.76	13,497	164,357
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	2.53	-1.18	835.00	700.00	-7.78	10.00	10,224	67,067
Credit Immobilier et Hotelier	290.00	1,442	418,180	0.67	-11.54	-29.18	294.50	219.50	-1.53	32.12	7,716	101,026
Holcim (Maroc)	1,520.00	0	0	0.00	-4.11	5.12	1,810.00	1,325.00	-16.02	14.72	7,518	87,109
Auto Nejma	1,648.00	0	0	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	111
Salafin	565.00	0	0	0.00	-3.67	2.75	591.00	526.40	-4.40	7.33	1,352	5,281
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,029
Matel Pc Market	205.50	0	0	0.00	-20.88	-14.10	227.00	153.10	-9.47	34.23	387	19,758
Stokvis Nord Afrique	38.00	70	2,660	0.00	4.95	-1.33	41.40	36.12	-8.21	5.20	349	1,550
Cartier Saada	18.25	70	1,278	0.00	0.82	-8.63	19.50	16.50	-6.41	10.61	96	361
Papelera Tetuan	31.20	37,571	1,172,215	-1.63	-60.08	-35.65	31.20	17.40	0.00	79.31	80	37,812

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	762.46	0.09	8.52	1.01

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	101.50	0	0	748.20	796.79	698.12	101.50	11.34	0.00	795.42	89,228,177	0
CGI	715.00	0	0	748.20	670.60	984.99	715.00	60.02	0.00	1,091.22	13,161,720	0
Wafa Assurance	3,339.00	0	0	748.20	844.05	895.90	3,339.00	309.39	0.00	979.22	11,686,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	647.72	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	312.00	178	55,536	742.80	767.67	717.78	312.00	36.35	0.00	758.38	63,500	0
Banque Marocaine du Commerce Exterieur	208.00	6,097	1,268,176	746.57	762.72	813.26	208.00	22.75	0.00	814.44	37,328	0
Banque Centrale Populaire	188.50	167	31,480	743.72	726.28	753.64	188.50	21.85	0.00	762.61	32,637	0
Douja Promotion Grp Addoha Maroc	59.99	94,419	5,664,196	748.06	810.26	924.06	59.99	5.16	0.00	1,063.12	19,350	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	770.40	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	935.00	0	0	748.20	833.02	1,294.38	935.00	67.47	0.00	1,285.83	13,497	0
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	748.20	726.73	775.19	770.00	80.64	0.00	854.88	10,224	0
Credit Immobilier et Hotelier	290.00	1,442	418,180	742.53	846.07	1,017.32	290.00	25.36	0.00	1,043.59	7,716	0
Holcim (Maroc)	1,520.00	0	0	748.20	783.06	720.69	1,520.00	160.66	0.00	846.09	7,518	0
Auto Nejma	1,648.00	0	0	748.20	872.07	918.91	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	0	0	748.20	779.33	741.14	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	676.09	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	205.50	0	0	748.20	925.32	886.95	205.50	19.07	0.00	977.38	387	0
Stokvis Nord Afrique	38.00	70	2,660	748.20	706.19	776.49	38.00	4.25	0.00	794.08	349	0
Cartier Saada	18.25	70	1,278	748.20	741.29	839.61	18.25	1.92	0.00	850.67	96	0
Papelera Tetuan	31.20	37,571	1,172,215	762.01	1,257.82	1,073.34	31.20	2.59	0.00	1,106.12	80	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	844.32	0.19	9.94	1.95

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	280.11	0	0	0.00	-21.62	-27.50	284.08	185.45	-1.40	51.04	391,202	16,725
Firststrand Ltd	39.55	0	0	0.00	-10.20	-25.88	39.55	26.50	0.00	49.25	222,980	117,202
Old Mutual plc	35.03	0	0	0.00	-6.83	-10.75	36.41	26.62	-3.79	31.59	171,591	181,821
Sanlam	59.04	0	0	0.00	-10.89	-19.03	59.04	41.33	0.00	42.85	127,908	100,802
Nedbank Group Ltd.	227.00	0	0	0.00	-8.10	-22.96	237.21	166.50	-4.30	36.34	116,671	107,322
Shoprite Holdings Ltd	168.00	0	0	0.00	-2.44	4.82	191.15	136.70	-12.11	22.90	95,857	116,878
MMI Holdings Limited	26.66	0	0	0.00	-5.38	-0.41	27.20	19.81	-1.99	34.58	41,850	138,173
Truworthe International Ltd	84.11	0	0	0.00	-9.58	8.85	99.28	66.00	-15.28	27.44	39,113	54,421
Barloworld Intern Transport	112.00	0	0	0.00	-11.99	-17.89	116.48	75.34	-3.85	48.66	25,883	83,773
Santam Ltd	212.00	0	0	0.00	-13.81	-8.47	212.00	164.49	0.00	28.88	25,301	48,054
Oceana Group Ltd	84.91	0	0	0.00	-3.55	-2.30	97.00	76.80	-12.46	10.56	10,148	18,982
Vukile Property Fund	17.15	0	0	0.00	-1.48	14.04	19.95	14.60	-14.04	17.47	8,739	46,704
African Oxygen Ltd	21.60	0	0	0.00	1.82	-1.31	22.50	18.20	-4.00	18.68	7,405	73,965
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-21.11	22.72	18.76	0.00	21.11	6,079	6,877
Paladin Energy Ltd	4.06	0	0	0.00	8.14	-346.15	9.99	0.96	-59.36	322.92	3,915	0
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.75	16.32	13.66	-0.06	19.40	3,368	3,874
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.27	12.71	12.50	0.00	1.68	2,693	2,417
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,623
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-36.36	1.60	0.65	-6.25	130.77	1,158	142
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-200.00	0.60	0.20	0.00	200.00	120	1,645
Nictus Beperk	1.00	0	0	0.00	-5.26	13.79	1.85	0.56	-45.95	78.57	66	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	844.32	0.19	9.94	1.95

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					25.01	18.38				0
Firststrand Ltd		0					3.32	2.62				0
Old Mutual plc		0					3.31	2.64				0
Sanlam		0					5.18	4.10				0
Nedbank Group Ltd.	227.00	0	0	890.30	970.47	1,056.25	227.00	16.50	0.00	1,275.83	116,671	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.66	0	0	890.30	943.53	844.28	26.66	1.97	0.00	1,255.36	41,850	0
Truworths International Ltd		0					9.37	7.58				0
Barloworld Intern Transport		0					9.85	7.45				0
Santam Ltd		0					20.68	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.15	0	0	890.30	904.95	708.40	17.15	1.52	0.00	1,029.63	8,739	0
African Oxygen Ltd	21.60	0	0	890.30	872.29	852.73	21.60	2.06	0.00	949.56	7,405	0
FNB Namibia Holdings Ltd.		0					1.99	1.87				0
Paladin Energy Ltd	4.06	0	0	890.30	809.64	4,095.56	4.06	0.10	0.00	3,892.13	3,915	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	852.37	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,024.04	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,182.35	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.60	0	0	890.31	1,756.84	2,721.27	0.60	0.02	0.00	2,826.83	120	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	15,725.00	1.41	160.09	0.88



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	223.00	943,188	210,330,924	0.00	-1.83	-19.25	243.30	171.30	-8.34	30.18	3,800,033	1,173,979
Nigerian Breweries Plc	166.50	3,063,735	510,111,878	-1.22	0.83	6.98	179.40	144.94	-7.19	14.88	1,259,190	6,134,989
Nestle Foods Nigeria Plc	1,070.00	136,531	146,088,170	0.56	10.83	-12.63	1,250.00	930.00	-14.40	15.05	848,142	2,988,842
GT Bank Plc	27.49	10,500,600	288,661,494	-1.81	-1.74	-3.11	29.99	22.67	-8.34	21.26	809,063	5,284,424
Zenith Bank	22.99	0	0	0.00	16.09	-5.94	27.40	17.88	-16.09	28.58	721,805	4,779,237
West African Portland Cement Plc	110.01	1,249,937	137,505,569	2.21	4.34	-19.38	120.00	84.00	-8.33	30.96	330,206	1,118,998
Guinness Nigeria Plc	181.00	226,559	41,007,179	0.00	23.31	34.18	293.00	162.61	-38.23	11.31	266,961	671,266
United Bank for Africa Plc (Group)	7.16	16,562,390	118,586,712	0.14	19.55	17.70	9.60	6.70	-25.42	6.87	236,146	2,675,547
Access Bank Nigeria Plc	9.29	17,079,640	158,669,856	1.17	3.23	15.55	11.79	7.31	-21.20	27.09	212,631	1,927,657
Unilever Nigeria Plc	49.40	680,636	33,623,418	0.70	8.18	24.05	76.00	43.32	-35.00	14.04	186,894	345,094
African Petroleum Plc.	163.50	433,666	70,904,391	-4.84	-67.26	-1,048.17	163.50	14.00	0.00	1,067.86	176,625	335,257
Union Bank of Nigeria Plc	10.20	560,070	5,712,714	0.00	-5.92	-7.03	15.30	8.11	-33.33	25.77	172,745	72,801
Flour Mills Nigeria Plc	69.00	89,191	6,154,179	0.00	20.69	18.82	109.24	65.00	-36.84	6.15	164,611	393,554
Ecobank Transnational Incorporated	14.81	14,080,530	208,532,649	-4.96	8.58	3.52	17.40	12.70	-14.89	16.61	146,816	1,191,417
P.Z Cussons Nigeria Plc.	35.30	370,295	13,071,414	0.00	4.59	21.56	56.00	30.69	-36.96	15.02	140,157	133,426
Oando Plc	15.80	2,808,135	44,368,533	1.19	34.85	-4.64	27.00	9.32	-41.48	69.53	140,131	717,193
Cadbury Nigeria Plc	70.95	98,161	6,964,523	0.00	-20.23	-59.44	90.78	44.50	-21.84	59.44	133,258	727,589
Dangote Sugar Refinery Plc	9.31	593,635	5,526,742	-1.20	20.43	-9.66	12.85	8.47	-27.55	9.92	111,719	213,988
Diamond Bank Plc	6.59	1,398,977	9,219,258	-1.38	10.34	5.72	7.95	5.50	-17.11	19.82	95,391	674,617
Transnational Corporation of Nigerian Plc	3.65	15,707,720	57,333,178	0.00	16.09	-180.77	5.31	1.10	-31.26	231.82	94,221	815,463
UACN Plc	56.10	518,416	29,083,138	-0.14	16.27	20.76	71.20	53.00	-21.21	5.85	89,800	470,269
Julius Berger Nigeria Plc	71.99	48,295	3,476,757	0.00	0.41	-23.59	83.75	53.75	-14.04	33.93	86,388	81,067
International Breweries Plc	25.60	327,075	8,373,120	0.00	10.80	10.71	30.01	18.00	-14.70	42.22	83,520	94,975
First City Monument Bank Plc	3.80	22,906,510	87,044,738	4.76	-2.98	24.00	5.08	3.10	-25.20	22.58	71,105	475,728
GlaxoSmithKline Consumer Nigeria plc	67.00	74,872	5,016,424	0.00	1.47	-36.73	70.70	49.00	-5.23	36.73	64,098	139,261

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	15,725.00	1.41	160.09	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	223.00	943,188	210,330,924	16,030.00	16,325.37	18,783.45	223.00	1.08	0.00	20,513.79	3,800,033	0
Nigerian Breweries Plc	166.50	3,063,735	510,111,878	16,226.12	15,895.51	14,629.21	166.50	0.93	0.00	17,715.11	1,259,190	0
Nestle Foods Nigeria Plc	1,070.00	136,531	146,088,170	15,940.06	14,282.58	17,735.21	1,070.00	5.79	0.00	18,367.70	848,142	0
GT Bank Plc	27.49	10,500,600	288,661,494	16,322.82	16,310.67	16,228.01	27.49	0.15	0.00	18,399.33	809,063	0
Zenith Bank	22.99	0	0	16,030.05	13,433.96	16,676.37	22.99	0.11	0.00	20,537.34	721,805	0
West African Portland Cement Plc	110.01	1,249,937	137,505,569	15,672.99	15,330.10	18,804.08	110.01	0.52	0.00	21,186.76	330,206	0
Guinness Nigeria Plc	181.00	226,559	41,007,179	16,030.01	12,270.89	10,322.31	181.00	1.54	0.00	11,616.73	266,961	0
United Bank for Africa Plc (Group)	7.16	16,562,390	118,586,712	16,007.62	12,876.66	12,932.16	7.16	0.05	0.00	14,482.48	236,146	0
Access Bank Nigeria Plc	9.29	17,079,640	158,669,856	15,841.38	15,509.25	13,273.45	9.29	0.07	0.00	14,192.31	212,631	0
Unilever Nigeria Plc	49.40	680,636	33,623,418	15,916.55	14,710.86	11,927.22	49.40	0.34	0.00	14,403.82	186,894	0
African Petroleum Plc.	163.50	433,666	70,904,391	16,810.92	26,879.62	81,714.14	163.50	0.09	0.00	85,064.21	176,625	0
Union Bank of Nigeria Plc	10.20	560,070	5,712,714	16,030.05	16,984.85	16,848.31	10.20	0.06	0.00	17,455.94	172,745	0
Flour Mills Nigeria Plc	69.00	89,191	6,154,179	16,030.01	12,692.77	12,754.31	69.00	0.50	0.00	13,833.76	164,611	0
Ecobank Transnational Incorporated	14.81	14,080,530	208,532,649	16,830.36	14,646.15	15,177.96	14.81	0.09	0.00	16,825.71	146,816	0
P.Z Cussons Nigeria Plc.	35.30	370,295	13,071,414	16,030.06	15,288.91	12,321.70	35.30	0.24	0.00	14,632.89	140,157	0
Oando Plc	15.80	2,808,135	44,368,533	15,838.34	10,409.51	16,469.14	15.80	0.08	0.00	20,771.86	140,131	0
Cadbury Nigeria Plc	70.95	98,161	6,964,523	16,030.02	19,293.72	25,147.04	70.95	0.28	0.00	25,131.15	133,258	0
Dangote Sugar Refinery Plc	9.31	593,635	5,526,742	16,223.02	12,735.18	17,264.54	9.31	0.05	0.00	17,301.87	111,719	0
Diamond Bank Plc	6.59	1,398,977	9,219,258	16,253.57	14,362.22	14,829.09	6.59	0.03	0.00	19,112.83	95,391	0
Transnational Corporation of Nigerian Plc	3.65	15,707,720	57,333,178	16,030.46	13,434.56	44,363.39	3.65	0.01	0.00	52,798.55	94,221	0
UACN Plc	56.10	518,416	29,083,138	16,053.04	13,405.87	12,447.25	56.10	0.33	0.00	17,003.66	89,800	0
Julius Berger Nigeria Plc	71.99	48,295	3,476,757	16,030.01	15,963.07	19,470.16	71.99	0.34	0.00	21,079.76	86,388	0
International Breweries Plc	25.60	327,075	8,373,120	16,030.05	14,287.76	14,039.43	25.60	0.15	0.00	17,012.30	83,520	0
First City Monument Bank Plc	3.80	22,906,510	87,044,738	15,262.23	16,511.30	11,934.84	3.80	0.03	0.00	13,140.42	71,105	0
GlaxoSmithKline Consumer Nigeria plc	67.00	74,872	5,016,424	16,030.00	15,792.82	21,551.95	67.00	0.31	0.00	21,547.82	64,098	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	844.32	0.19	9.94	1.95

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	6.16	341,420	2,104,615	-0.26	98.90	98.85	571.46	5.25	-98.92	17.46	11,557	25,248
Sabmiller plc	5.66	863,884	4,893,385	0.15	98.94	98.89	549.68	4.84	-98.97	17.03	9,102	31,412
Naspers Ltd	11.95	1,283,164	15,327,394	-2.97	98.91	98.31	1,178.00	9.92	-98.99	20.41	4,978	125,525
MTN Group Ltd.	2.23	4,301,624	9,572,404	0.57	98.97	98.78	217.14	1.93	-98.98	15.41	4,166	57,170
Sasol Ltd	5.97	1,023,833	6,111,259	0.35	98.84	98.57	557.97	5.22	-98.93	14.34	3,881	39,748
Anglo American plc	2.69	3,110,122	8,378,669	0.36	98.82	98.80	264.10	2.49	-98.98	8.37	3,762	43,569
Standard Bank Group Ltd.	1.42	1,782,092	2,534,848	0.18	98.90	98.75	130.31	1.14	-98.91	24.60	2,304	27,412
Old Mutual plc	0.35	7,211,819	2,530,627	-0.17	98.93	98.89	34.89	0.31	-98.99	11.57	1,951	16,493
Sanlam	0.58	4,712,916	2,752,343	1.08	98.90	98.82	53.88	0.47	-98.92	24.20	1,265	14,274
Aspen Pharmicare Holdings Ltd	2.77	497,773	1,376,641	0.16	98.97	98.73	279.47	2.47	-99.01	11.90	1,262	13,339
Anglo Platinum Ltd	4.62	229,217	1,058,983	0.91	98.83	98.40	459.96	4.21	-99.00	9.63	1,245	7,497
Nedbank Group Ltd.	2.26	642,336	1,451,679	0.44	98.92	98.78	218.00	1.91	-98.96	18.20	1,161	13,575
Steinhoff International Holdings Ltd	0.54	3,897,540	2,098,825	0.26	98.81	97.71	47.25	0.45	-98.86	20.20	1,144	28,049
Kumba Iron Ore Ltd.	3.55	683,532	2,423,121	1.53	99.20	99.31	539.00	3.52	-99.34	0.60	1,141	15,656
Remgro Ltd	2.19	869,666	1,900,916	0.37	98.95	98.90	210.71	1.80	-98.96	21.43	1,051	10,075
Bidvest Group Ltd	2.94	782,883	2,301,676	0.34	98.90	98.86	270.74	2.37	-98.91	24.31	973	16,520
Shoprite Holdings Ltd	1.66	1,013,495	1,685,341	1.02	98.99	99.06	191.15	1.37	-99.13	21.65	948	14,507
Impala Platinum Holdings Ltd	1.14	1,880,810	2,146,945	0.74	99.07	98.84	135.06	1.12	-99.15	1.92	721	11,525
AngloGold Ashanti Ltd	1.77	989,233	1,750,942	-0.28	98.56	98.91	182.05	1.60	-99.03	10.75	713	12,544
Liberty International plc	0.54	1,128,744	603,878	-1.31	99.02	98.96	60.50	0.49	-99.12	9.18	678	4,394
Woolworths Hldgs	0.77	3,802,697	2,931,879	-0.52	98.97	99.03	77.48	0.59	-99.00	30.74	653	16,752
Tiger Brands Ltd	2.90	381,194	1,105,463	1.44	98.91	99.07	317.00	2.44	-99.09	18.64	556	9,403
Investec plc	0.91	571,129	517,443	0.15	98.80	98.73	78.20	0.70	-98.84	29.95	551	5,999
Assore Ltd	3.75	64,480	241,632	0.86	98.90	98.89	440.00	3.75	-99.15	0.00	523	1,447
Exxaro Resources Ltd	1.40	1,367,152	1,914,286	2.31	99.04	99.01	169.98	1.37	-99.18	2.20	501	4,708

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	844.32	0.19	9.94	1.95

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	6.16	341,420	2,104,615	892.91	-89.10	-89.20	57.52	6.16	-89.28	0.00	11,557	0
Sabmiller plc		863,884					54.70	46.67				0
Naspers Ltd		1,283,164					80.92	66.50				0
MTN Group Ltd.		4,301,624					19.33	16.40				0
Sasol Ltd	5.97	1,023,833	6,111,259	886.83	-88.51	-86.52	45.84	5.97	-86.98	0.00	3,881	0
Anglo American plc		3,110,122					25.01	18.15				0
Standard Bank Group Ltd.		1,782,092					11.85	10.28				0
Old Mutual plc		7,211,819					3.31	2.64				0
Sanlam		4,712,916					5.18	4.10				0
Aspen Pharmicare Holdings Ltd	2.77	497,773	1,376,641	888.73	-89.81	-88.06	23.98	2.77	-88.46	0.00	1,262	0
Anglo Platinum Ltd		229,217					32.60	27.10				0
Nedbank Group Ltd.		642,336					18.96	16.50				0
Steinhoff International Holdings Ltd	0.54	3,897,540	2,098,825	887.73	-88.18	-78.45	2.70	0.54	-80.07	0.00	1,144	0
Kumba Iron Ore Ltd.		683,532					56.31	43.22				0
Remgro Ltd		869,666					21.05	17.27				0
Bidvest Group Ltd		782,883					27.21	22.13				0
Shoprite Holdings Ltd	1.66	1,013,495	1,685,341	880.22	-89.96	-91.14	19.36	1.66	-91.41	0.00	948	0
Impala Platinum Holdings Ltd		1,880,810					10.51	8.51				0
AngloGold Ashanti Ltd	1.77	989,233	1,750,942	893.11	-85.74	-89.73	18.50	1.77	-90.43	0.00	713	0
Liberty International plc		1,128,744					5.46	4.65				0
Woolworths Hldgs		3,802,697					8.11	5.84				0
Tiger Brands Ltd	2.90	381,194	1,105,463	876.06	-89.24	-91.25	31.77	2.90	-90.87	0.00	556	0
Investec plc		571,129					7.59	5.97				0
Assore Ltd		64,480					35.72	30.15				0
Exxaro Resources Ltd	1.40	1,367,152	1,914,286	867.43	-90.53	-90.68	15.71	1.40	-91.09	0.00	501	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	844.32	0.19	9.94	1.95



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.	5.40	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	844.32	0.19	9.94	1.95

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					1.37	1.27				0
Swazi Empowerment Ltd		0					2.33	2.16				0
Swazispa Holdings Ltd.		0					0.64	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	840.38	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	163,000.00	7.10	1,630.43	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)
National Microfinance Bank	3,100	40,700	126,170,000	-3.33	-18.32	-109.46	3,100	1,460	0.00	112.33	550,000,000	7,111,132
Tanzania Breweries Ltd	8,160	1,712	13,969,920	0.00	-2.00	-170.20	8,240	3,020	-0.97	170.20	2,406,616	22,935,481
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-65.56	10,000	6,000	0.00	66.67	1,000,000	2,134,721
CRDB Bank Ltd	320	29,275	9,368,000	0.00	-14.29	-75.34	325	183	-1.54	75.34	696,490	23,571,095
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,132,563
Tanga Cement Co. Ltd.	2,400	1,000	2,400,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	834,176
Swissport Tanzania Ltd	2,700	1	2,700	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	890,692
Dar es Salaam Community Bank	480	16,383	7,863,840	0.00	2.04	12.73	530	380	-9.43	26.32	15,548	686,124

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	163,000.00	7.10	1,630.43	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)
National Microfinance Bank	3,100.00	40,700	126,170,000	67,196.73	91,461.17	41,528.67	3,100.00	0.90	0.00	46,191.33	1,550,000,000	0
Tanzania Breweries Ltd	8,160.00	1,712	13,969,920	61,800.01	65,038.03	40,594.22	8,160.00	1.85	0.00	40,599.94	2,406,616	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	69,933.15	10,000.00	3.69	0.00	70,924.74	1,000,000	0
CRDB Bank Ltd	320.00	29,275	9,368,000	61,800.71	84,928.85	85,884.95	320.00	0.11	0.00	85,869.62	696,490	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,879.63	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,400.00	1,000	2,400,000	61,800.06	92,256.55	63,000.10	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,700.00	1	2,700	61,800.01	63,008.29	22,309.12	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	480.00	16,383	7,863,840	61,800.17	58,496.42	42,242.00	480.00	0.23	0.00	66,975.06	15,548	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.68	0.02	1.65	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.80	0	0	0.00	-7.55	5.40	69.52	60.00	-6.79	8.00	1,101,600	3,745
Banque de l'Habitat	11.01	0	0	0.00	15.31	11.57	13.80	11.00	-20.22	0.09	198,180	444
Banque De Tunisie	9.52	0	0	0.00	-2.37	20.00	12.86	8.40	-25.97	13.33	1,428	7,183
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-23.50	17.50	13.01	0.00	34.51	1,400	6,508
Poulina Group Holding	5.11	0	0	0.00	1.73	14.83	6.45	5.10	-20.78	0.20	919	1,514
Attijari Bank	17.55	0	0	0.00	-7.67	-13.52	17.96	15.40	-2.28	13.96	697	2,430
Amen Bank	28.00	0	0	0.00	9.39	13.85	35.40	28.00	-20.90	0.00	684	517
Carthage Cement	3.03	0	0	0.00	9.28	9.28	4.05	3.03	-25.19	0.00	521	7,590
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.38	34.20	23.98	-26.90	4.25	500	2,434
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	2.95	4.76	4.00	-10.29	6.75	427	580
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	11.78	28.94	23.20	-18.45	1.72	392	1,786
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	18.63	360.00	250.00	-21.44	13.12	342	109
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.51	152.00	127.17	-5.26	13.23	332	1,406
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-33.20	7.22	5.10	-4.43	35.29	303	481
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	-0.52	7.90	6.02	-2.78	27.57	293	2,166
Societe Magasin General.	25.11	0	0	0.00	13.83	12.60	32.80	25.11	-23.45	0.00	288	1,213
Ennabl Automobiles	9.60	0	0	0.00	3.90	-6.19	10.45	8.70	-8.13	10.34	288	977
Union Internationale de Banques	14.53	0	0	0.00	-7.79	6.86	17.53	12.25	-17.11	18.61	284	5,904
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	899
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	107
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	15.49	5.18	4.14	-18.92	1.45	189	1,921
Tunisie Leasing	21.15	0	0	0.00	-0.71	11.13	25.75	19.70	-17.86	7.36	181	1,161
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	12.45	8.20	6.40	-21.10	1.09	129	1,129
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	8.40	1.50	1.02	-20.00	17.65	127	3,522
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	11.15	6.26	5.00	-18.53	2.00	126	182

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	65.68	0.02	1.65	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.80	0	0	65.74	78.26	56.96	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	46.73	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	32.74	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	65.74	118.74	104.91	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	41.31	5.11	3.62	0.00	41.34	919	0
Attijari Bank	17.55	0	0	65.74	78.45	88.35	17.55	9.30	0.00	88.81	697	0
Amen Bank	28.00	0	0	65.74	50.19	42.95	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	50.52	3.03	2.00	0.00	51.67	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.76	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	61.02	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	46.38	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	35.00	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	65.74	62.37	61.76	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	121.01	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	66.79	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	45.01	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	76.20	9.60	5.43	0.00	76.72	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	54.54	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	39.19	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.59	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	40.21	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	47.45	21.15	13.94	0.00	51.76	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	45.26	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	51.99	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	47.42	5.10	3.29	0.00	54.81	126	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	259,200.00	9.40	2,593.76	0.36



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	450,000	13,500,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,392,200
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	2,458,247
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,903,401
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,360,287
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	46,099
Uganda Clays Ltd	20	25,166	503,320	0.00	33.33	33.33	35	20	-42.86	0.00	18,000	55,215
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	79,047

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	259,200.00	9.40	2,593.76	0.36

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	450,000	13,500,000	258,409.26	258,409.26	256,419.88	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		0					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		25,166					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	219,760.75	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	435.50	0.08	5.42	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	0	0	0.00	-65.21	-188.79	27	9	-3.63	188.79	5,205	28,034
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,773
Standard Chartered Bank Zambia Plc	2	14,635	29,270	0.00	-5.26	-73.91	2	1	-9.09	73.91	3,333	13,200
Zambian Breweries	6	0	0	0.00	-38.22	-69.12	6	3	0.00	69.12	3,139	57,887
Zambia National Commercial Bank	0	75,000	22,500	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	30,003
Celtel Zambia Plc	24	160	3,840	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	165
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,425.93	7	0	-2.57	2,425.93	2,158	1,707
British American Tobacco (Zambia)	6	4,327	24,880	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	34,049
Zambeef Products	4	0	0	0.00	-11.14	15.25	5	4	-16.34	11.14	964	56,236
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,883
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,866
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,012
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	716
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,118
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	43
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	61
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	7,561	5,141	0.00	-3.03	15.00	1	1	-15.00	7.94	0	18,101

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	435.50	0.08	5.42	1.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		14,635					0.27	0.21				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		75,000					0.06	0.05				0
Celtel Zambia Plc	24.00	160	3,840	449.00	370.57	328.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	13,439.00	6.82	0.05	0.00	13,431.75	2,158	0
British American Tobacco (Zambia)	5.75	4,327	24,880	449.00	564.58	1,360.67	5.75	0.39	0.00	1,359.39	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	354.26	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.94	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	416.86	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		7,561					0.15	0.14				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.15	3,844	4,421	0.00	17.86	19.58	1.57	1.05	-26.75	9.52	1,426	129
Econet Wireless Holdings Ltd.	0.64	210	134	1.54	-6.67	8.57	0.73	0.48	-12.33	33.33	581	96
Innsco Africa Ltd.	0.68	42	29	0.00	15.00	26.88	1.15	0.60	-40.87	13.33	367	24
OK ZIMBABWE	0.18	824	148	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	12
British American Tobacco Holdings	10.00	40	400	0.00	16.67	-23.46	14.75	8.20	-32.20	21.95	206	16
ABC Holdings Ltd.	0.70	0	0	2.78	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	143	102	-1.43	21.11	0.00	1.00	0.65	-29.00	9.23	146	22
Hippo Valley Estates Ltd.	0.56	0	0	0.00	37.78	49.09	1.15	0.50	-51.30	12.00	108	2
CBZ Holdings	0.15	196	29	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	-47.37	0.39	0.19	-28.21	47.37	99	7
Barclays Bank of Zimbabwe Ltd.	0.04	60,575	2,423	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.11	0	0	0.00	21.43	-37.50	0.15	0.08	-26.67	37.50	73	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Edgars Stores Ltd.	0.12	26	3	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-50.00	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	40	3	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
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	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	65	1	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	872	9	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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