

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
Turnall Ltd	Zimbabwe	33.33
Efficient Financial Holdings Limited	South Africa	28.92
PSV Holdings Ltd	South Africa	18.52
Diamondcorp Plc	South Africa	9.48
John Daniel Holdings Limited.	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	165,173.09
National Microfinance Bank	Tanzania	164,933.57
Tanzania Cigarette Co	Tanzania	163,419.01

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-33.33
Dairibord Zimbabwe Ltd.	Zimbabwe	-12.50
African Petroleum Plc.	Nigeria	-10.25
Oando Plc	Nigeria	-9.41
First Bank Corporation Holdings Ltd	Zimbabwe	-9.09

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	739.99	0.08	8.58	0.93



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	3,815	137	0.00	10.67	1.37	0.04	0.03	-14.69	9.42	91	298
Letshego Limited	0.02	1,503	32	1.40	8.66	12.08	0.02	0.02	-12.45	0.00	45	1,680
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	34
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-9.19	0.12	0.11	0.00	9.19	35	271
Botswana Insurance Holdings Ltd.	0.11	500	56	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	908
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.63	-31.20	0.22	0.17	0.00	31.20	28	146
ABC Holdings Ltd.	0.07	1,000	72	-1.41	-42.57	-54.84	0.07	0.05	0.00	54.84	18	5
Engen Botswana Ltd.	0.10	500	48	0.00	-15.85	-41.58	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-14.07	-71.11	0.08	0.05	-0.90	71.11	14	83
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-27.62	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	593	11	1.03	-11.63	-23.87	0.02	0.02	-1.03	23.87	10	46
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	0	0	0.00	-4.32	-16.97	0.02	0.02	-1.03	16.97	5	286
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	24
Primetime Property Holdings Limited	0.02	0	0	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	43
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-25.89	0.04	0.03	0.00	25.89	3	110
FSG Limited	0.02	5,816	137	0.84	6.00	-33.52	0.03	0.02	-6.00	46.88	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	53.13	0.05	0.03	-52.95	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	5.41	21.88	0.02	0.02	-21.88	9.38	1	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	739.99	0.08	8.58	0.93



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	3,815	137	752.80	661.81	726.40	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	1,503	32	740.85	678.97	636.64	0.02	0.00	0.00	711.54	45	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	460.60	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	814.88	0.12	0.01	0.00	830.23	35	0
Botswana Insurance Holdings Ltd.	0.11	500	56	752.80	805.34	793.74	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.58	999.34	0.22	0.02	0.00	1,034.38	28	0
ABC Holdings Ltd.	0.07	1,000	72	764.81	1,115.88	1,197.36	0.07	0.01	0.00	1,233.33	18	0
Engen Botswana Ltd.	0.10	500	48	752.80	888.00	1,086.27	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	872.82	1,333.71	0.08	0.01	0.00	1,352.83	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	969.34	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	593	11	744.01	851.97	937.89	0.02	0.00	0.00	966.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,008.96	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	0	0	752.80	789.68	880.07	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,098.67	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	888.27	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	954.78	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	5,816	137	745.60	701.63	1,018.77	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	292.76	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	29.27	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	538.39	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	554.59	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	628.60	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,831.01	6.14	502.80	1.22

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	21,310	1,187	25,294,970	-0.05	-6.28	-25.35	24,600	17,000	-13.37	25.35	2,131,000	5,160,504
SOC DE LIMONADERIES ET BRASS	499,000	11	5,489,000	0.00	-24.75	-87.59	500,000	266,000	-0.20	87.59	410,697	278,381
Onatel Burkina	8,595	7,779	66,860,505	0.06	-42.07	-71.90	9,460	4,800	-9.14	79.06	292,230	4,301,537
Societe Generale de Banques en Cote d'Ivoire	75,000	10	750,000	-6.38	0.00	-13.38	77,000	59,990	-2.60	25.02	233,333	571,317
Palm Cote d'Ivoire	18,395	8	147,160	0.57	12.40	12.40	21,000	15,005	-12.40	22.59	142,187	141,265
Compagnie Ivoirienne d'Electricite	44,500	114	5,073,000	-1.14	28.23	-3.49	70,000	37,005	-36.43	20.25	124,600	341,036
Banque Internationale Pour le Commerce et l'Indus	67,000	62	4,154,000	-1.52	-11.67	-57.67	71,000	39,000	-5.63	71.79	111,666	193,751
Societe Ivoirienne des Tabacs	117,000	222	25,974,000	-1.74	5.34	-24.47	129,000	95,000	-9.30	23.16	105,036	251,955
Saph	19,400	17	329,800	0.51	42.77	35.33	33,900	18,005	-42.77	7.75	99,165	151,170
Total Cote d'Ivoire	156,000	3	468,000	0.00	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	139,477
Unilever Cote D'Ivoire	54,940	10	549,400	0.00	-32.39	-37.35	54,945	31,000	-0.01	77.23	88,486	47,718
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	93,709
Societe Des Caoutchoucs de Grand Bereby.	35,000	570	19,950,000	0.00	34.58	36.36	55,000	32,500	-36.36	7.69	75,600	142,179
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	1.72	45,000	35,500	-11.11	12.68	72,548	16,433
Shell Cote d'Ivoire	47,000	30	1,410,000	0.00	21.93	-49.21	65,580	29,650	-28.33	58.52	59,220	78,062
Bank Of Africa-Benin	58,505	71	4,153,855	0.00	2.73	-0.87	94,000	58,500	-37.76	0.01	58,951	306,478
Sode CI	52,005	29	1,508,145	-0.01	36.27	-13.05	82,455	39,360	-36.93	32.13	46,804	175,763
Filtisac S.A.	11,000	836	9,196,000	0.00	-42.86	-63.93	13,995	6,475	-21.40	69.88	38,785	110,197
Societe Multinationale De Bitumes	17,000	250	4,250,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	32,898
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	97,946
Siem	33,500	21	703,500	0.00	17.28	-3.88	40,500	28,000	-17.28	19.64	21,105	11,727
Societe Ivoirienne d'Oxygene et d'Acetylene	16,890	42	709,380	0.03	-5.93	-40.75	21,920	12,000	-22.95	40.75	14,751	28,866
Uniwax	41,000	30	1,230,000	-6.84	-5.13	-256.52	43,000	11,500	-4.65	256.52	14,350	50,493
Abidjan Catering	23,000	0	0	0.00	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	17,176
Sicable	73,500	90	6,615,000	0.00	27.80	-5.19	106,500	68,450	-30.99	7.38	10,878	287,230

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,831.01	6.14	502.80	1.22

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		1,187					38.97	33.38				0
SOC DE LIMONADERIES ET BRASS		11					574.76	522.28				0
Onatel Burkina	8,595.00	7,779	66,860,505	49,804.89	70,839.18	87,969.55	8,595.00	9.42	0.00	91,119.77	292,230	0
Societe Generale de Banques en Cote d'Ivoire		10					148.88	128.75				0
Palm Cote d'Ivoire		8					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		114					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		62					88.06	83.14				0
Societe Ivoirienne des Tabacs		222					214.44	186.61				0
Saph		17					65.59	57.15				0
Total Cote d'Ivoire		3					218.21	196.03				0
Unilever Cote D'Ivovre		10					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	87.36				0
Societe Des Caoutchoucs de Grand Bereby.		570					110.28	97.39				0
Compagnie Francais Afrique		4					82.43	70.17				0
Shell Cote d'Ivoire		30					83.11	59.91				0
Bank Of Africa-Benin		71					138.22	115.19				0
Sode CI	52,005.00	29	1,508,145	49,838.72	31,723.70	57,821.15	52,005.00	78.98	0.00	65,746.62	46,804	0
Filtisac S.A.		836					16.34	13.74				0
Societe Multinationale De Bitumes		250					46.90	41.22				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		21					62.84	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		42					29.50	23.39				0
Uniwax		30					60.69	22.58				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	94,131.05	23,000.00	24.53	0.00	93,666.18	12,548	0
Sicable		90					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	598.11	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	-19.56	362.05	216.14	-21.89	30.84	59,087	1,866
Commercial International Bank	38.60	0	0	0.00	-18.48	-10.07	45.36	28.57	-14.90	35.11	35,055	704,421
Orascom Telecom Holdings S.A.E (OT)	5.50	0	0	0.00	-16.77	-17.52	5.50	3.76	0.00	46.28	28,851	425,949
Telecom Egypt	14.55	0	0	0.00	0.89	-6.91	17.77	10.92	-18.12	33.24	24,837	197,809
Talaat Mostafa Group(Tmg)	9.86	0	0	0.00	-59.55	-135.32	9.86	3.75	0.00	162.93	20,346	347,000
National Societe Generale Bank	30.22	0	0	0.00	-1.65	-8.12	35.38	24.51	-14.58	23.30	14,744	13,744
Abou Kir Fertilizers	163.88	0	0	0.00	-1.19	-20.10	174.80	128.50	-6.25	27.53	13,786	16,573
Egyptian Company for Mobile Services (MobiNil)	123.00	0	0	0.00	5.63	4.06	152.94	91.32	-19.58	34.69	12,300	1,171
El Ezz Aldekhela Steel- Alexandria	709.96	0	0	0.00	-10.36	-51.42	759.25	419.66	-6.49	69.18	9,488	4,666
Juhayna Food Industries	12.00	0	0	0.00	23.52	-21.95	15.78	9.06	-23.95	32.45	8,472	71,143
EFG Hermes Hldgs.	14.31	0	0	0.00	-64.29	-53.05	14.31	6.97	0.00	105.31	8,206	444,892
Elswedey Cables Holding Co	34.00	0	0	0.00	-6.28	-71.54	35.50	17.08	-4.23	99.06	7,596	44,549
Pioneers Holding	13.61	0	0	0.00	-156.79	-236.05	14.26	2.55	-4.56	433.73	6,805	407,055
Palm Hills Development Company	4.62	0	0	0.00	-76.34	-98.28	4.62	1.50	0.00	208.00	6,229	794,787
Egyptian Iron & Steel	10.66	0	0	0.00	-4.00	-0.28	12.33	5.84	-13.54	82.53	5,206	211,796
G.B. Capital For Trade And Financia	35.92	0	0	0.00	0.03	-31.86	39.95	25.62	-10.09	40.20	4,633	125,461
Oriental Weavers	50.17	0	0	0.00	-45.46	-128.05	51.61	19.14	-2.79	162.12	4,515	61,528
Six of October Development & Investment	28.82	0	0	0.00	-27.47	-37.24	30.24	13.85	-4.70	108.09	2,613	222,790
Sinai Cement	34.99	0	0	0.00	-76.45	-84.74	37.50	14.46	-6.69	141.98	2,449	20,523
Housing & Development Bank	20.14	0	0	0.00	-10.42	-36.82	21.64	13.51	-6.93	49.07	2,316	8,461
Misr Cement	71.34	0	0	0.00	-8.17	-6.18	74.12	57.46	-3.75	24.16	2,131	2,292
Cairo Poultry	11.10	0	0	0.00	-21.58	-14.32	13.89	8.00	-20.09	38.75	1,933	6,375
Arab Cotton Ginning	6.58	0	0	0.00	-51.61	-82.27	7.24	2.29	-9.12	187.34	1,742	716,549
National Development Bank	8.15	0	0	0.00	0.97	1.57	9.04	5.58	-9.85	46.06	1,630	34,851
Delta Sugar	11.20	0	0	0.00	9.16	8.79	13.49	10.50	-16.98	6.67	1,592	11,441

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	598.11	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	734.81	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	38.60	0	0	600.26	729.65	668.53	38.60	4.07	0.00	847.73	35,055	0
Orascom Telecom Holdings S.A.E (OT)	5.50	0	0	600.26	717.71	720.59	5.50	0.54	0.00	926.69	28,851	0
Telecom Egypt	14.55	0	0	600.26	594.06	646.48	14.55	1.56	0.00	831.38	24,837	0
Talaat Mostafa Group(Tmg)	9.86	0	0	600.26	1,017.24	1,543.14	9.86	0.54	0.00	1,737.84	20,346	0
National Societe Generale Bank	30.22	0	0	600.26	611.80	654.96	30.22	3.51	0.00	759.79	14,744	0
Abou Kir Fertilizers	163.88	0	0	600.26	608.61	738.62	163.88	18.58	0.00	781.85	13,786	0
Egyptian Company for Mobile Services (MobiNil)	123.00	0	0	600.26	560.83	569.88	123.00	13.01	0.00	845.44	12,300	0
El Ezz Aldekhela Steel- Alexandria	709.96	0	0	600.26	672.81	957.29	709.96	60.03	0.00	1,082.58	9,488	0
Juhayna Food Industries	12.00	0	0	600.26	435.57	751.52	12.00	1.30	0.00	826.21	8,472	0
EFG Hermes Hldgs.	14.31	0	0	600.26	1,050.49	968.66	14.31	1.00	0.00	1,335.16	8,206	0
Elswedey Cables Holding Co	34.00	0	0	600.26	644.26	1,097.81	34.00	2.44	0.00	1,291.50	7,596	0
Pioneers Holding	13.61	0	0	600.26	1,698.22	2,246.47	13.61	0.36	0.00	3,630.81	6,805	0
Palm Hills Development Company	4.62	0	0	600.26	1,134.81	1,284.51	4.62	0.22	0.00	2,030.01	6,229	0
Egyptian Iron & Steel	10.66	0	0	600.26	628.27	600.22	10.66	0.83	0.00	1,178.64	5,206	0
G.B. Capital For Trade And Financia	35.92	0	0	600.26	600.07	820.75	35.92	3.66	0.00	881.18	4,633	0
Oriental Weavers	50.17	0	0	600.26	918.62	1,492.33	50.17	2.80	0.00	1,694.67	4,515	0
Six of October Development & Investment	28.82	0	0	600.26	792.59	858.27	28.82	2.00	0.00	1,340.06	2,613	0
Sinai Cement	34.99	0	0	600.26	1,135.61	1,189.96	34.99	2.07	0.00	1,593.77	2,449	0
Housing & Development Bank	20.14	0	0	600.26	673.20	855.35	20.14	1.93	0.00	943.47	2,316	0
Misr Cement	71.34	0	0	600.26	657.49	641.38	71.34	8.21	0.00	768.88	2,131	0
Cairo Poultry	11.10	0	0	600.26	751.36	698.21	11.10	1.17	0.00	852.05	1,933	0
Arab Cotton Ginning	6.58	0	0	600.26	961.69	1,172.71	6.58	0.33	0.00	1,886.71	1,742	0
National Development Bank	8.15	0	0	600.26	593.45	587.29	8.15	0.83	0.00	886.44	1,630	0
Delta Sugar	11.20	0	0	600.26	536.08	536.84	11.20	1.52	0.00	635.39	1,592	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	99.60	0.02	2.02	1.03

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	20	700	0.00	-0.06	-12.87	35.00	30.00	0.00	16.67	31,858	956
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,921	0
Standard Chartered Bank Ghana Ltd.	18.00	7,530	135,540	0.94	-20.48	-15.90	20.56	13.60	-12.45	32.35	2,079	2,187
Ecobank Ghana Ltd	6.46	23,800	153,748	-0.78	-15.15	-47.15	7.98	4.35	-19.05	48.51	1,894	7,949
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-38.12	6.40	4.04	-12.81	38.12	1,179	43
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-28.43	18.31	14.00	-1.80	28.43	1,123	157
Ghana Commercial Bank Ltd.	4.18	7,000	29,260	-0.97	13.81	13.10	5.40	4.00	-22.59	4.50	1,107	8,375
Fan Milk Ltd.	7.35	0	0	0.00	-11.03	-24.58	7.52	5.70	-2.26	28.95	872	4,063
Cal Bank Plc	0.88	41,600	36,608	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,564
HFC Bank (Ghana) Ltd.	1.34	0	0	0.00	-39.58	-148.15	1.34	0.54	0.00	148.15	397	2,292
SSB Bank Ltd.	0.83	1,100	913	-2.47	-10.67	2.35	1.18	0.62	-29.66	33.87	276	661
Enterprise Group Limited	2.00	25,500	51,000	3.85	-6.38	-138.10	2.50	0.85	-20.00	135.29	262	863
Ghana Oil Company Ltd	0.90	3,800	3,420	0.00	-1.12	39.60	1.40	0.75	-35.71	20.00	226	704
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	0.38	0	0	0.00	15.56	26.92	0.52	0.38	-26.92	0.00	173	37
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-70.59	0.91	0.34	-36.26	70.59	97	46
Total Petroleum Ghana Ltd.	6.40	600	3,840	0.00	-26.48	76.56	42.00	4.99	-84.76	28.26	89	891
Benso Oil Palm Plantation	2.35	0	0	0.00	26.79	14.86	3.97	2.35	-40.81	0.00	81	138
SIC Insurance Company Limited	0.37	132,500	49,025	-5.71	5.13	-19.35	0.52	0.31	-28.85	19.35	72	188
Produce Buying Co	0.13	0	0	0.00	23.53	31.58	0.24	0.13	-45.83	0.00	62	19
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	9
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	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	0	0	0.00	0.00	0.00	0.06	0.05	-16.67	0.00	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	99.60	0.02	2.02	1.03

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	20	700	105.00	105.12	125.23	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.55	37.00	17.95	0.00	106.15	14,921	0
Standard Chartered Bank Ghana Ltd.	18.00	7,530	135,540	103.08	146.99	131.29	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	6.46	23,800	153,748	106.60	136.06	193.64	6.46	2.13	0.00	202.66	1,894	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	175.62	5.58	2.02	0.00	175.69	1,179	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	156.28	17.98	7.01	0.00	156.34	1,123	0
Ghana Commercial Bank Ltd.	4.18	7,000	29,260	106.98	76.68	73.41	4.18	2.25	0.00	86.15	1,107	0
Fan Milk Ltd.	7.35	0	0	105.00	127.61	148.59	7.35	2.83	0.00	160.12	872	0
Cal Bank Plc	0.88	41,600	36,608	105.00	85.98	116.80	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.34	0	0	105.00	186.15	395.18	1.34	0.27	0.00	398.70	397	0
SSB Bank Ltd.	0.83	1,100	913	110.06	126.87	94.85	0.83	0.42	0.00	98.95	276	0
Enterprise Group Limited	2.00	25,500	51,000	97.12	118.09	375.12	2.00	0.42	0.00	372.37	262	0
Ghana Oil Company Ltd	0.90	3,800	3,420	105.00	107.30	20.53	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.55	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.38	0	0	105.00	73.11	45.83	0.38	0.23	0.00	63.23	173	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	240.41	0.58	0.17	0.00	240.58	97	0
Total Petroleum Ghana Ltd.	6.40	600	3,840	105.00	159.29	-53.22	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.35	0	0	105.00	50.08	69.91	2.35	1.38	0.00	69.97	81	0
SIC Insurance Company Limited	0.37	132,500	49,025	116.72	94.49	138.17	0.37	0.16	0.00	138.25	72	0
Produce Buying Co	0.13	0	0	105.00	56.77	36.53	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	0	0	105.00	46.43	42.54	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	3,000	510	105.00	105.00	99.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.56	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	163.41	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	99.55	0.05	0.03	0.00	99.20	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	8,335.00	0.80	85.81	0.93

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	13.00	0	0	0.00	-19.82	-81.82	13.20	6.35	-1.52	104.72	520,850	4,722,606
East African Breweries	286.00	0	0	0.00	1.38	32.39	408.00	219.00	-29.90	30.59	226,161	2,104,710
Equity Bank Limited	38.75	0	0	0.00	-26.02	-10.71	41.00	29.75	-5.49	30.25	143,482	2,865,707
Kenya Commercial Bank	46.50	0	0	0.00	1.59	-11.38	50.00	36.25	-7.00	28.28	138,766	2,905,850
Standard Chartered Bank	310.00	0	0	0.00	-1.97	-2.99	325.00	280.00	-4.62	10.71	95,839	103,670
Barclays Bank Kenya	17.00	0	0	0.00	3.41	3.95	18.75	15.65	-9.33	8.63	92,336	240,223
Co-Operative Bank Of Kenya Ltd	22.00	0	0	0.00	-23.94	-29.79	24.00	15.00	-8.33	46.67	92,198	567,163
Bamburi Cement	173.00	0	0	0.00	17.62	15.61	221.00	170.00	-21.72	1.76	62,791	269,749
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	0.00	-10.70	635.00	521.00	-5.51	15.16	60,000	551,648
Nation Media Group	316.00	0	0	0.00	-0.64	-3.61	331.00	293.00	-4.53	7.85	59,579	271,867
CFC Bank	144.00	0	0	0.00	-65.52	-126.77	148.00	62.50	-2.70	130.40	56,926	321,875
Diamond Trust Kenya	235.00	0	0	0.00	-22.40	-41.57	245.00	161.00	-4.08	45.96	51,723	116,665
City Trust	128.00	0	0	0.00	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	61,862
Athi River Mining	82.50	0	0	0.00	8.33	-17.86	97.00	63.00	-14.95	30.95	40,860	172,814
NIC Bank Ltd.	59.00	0	0	0.00	1.67	-6.31	66.00	52.50	-10.61	12.38	35,239	153,842
Kenya Power & Lighting	14.80	0	0	0.00	-4.59	16.38	17.55	13.85	-15.67	6.86	28,881	184,823
Centum Investment Company Ltd	39.50	0	0	0.00	-19.70	-81.61	40.00	20.50	-1.25	92.68	26,284	152,051
Kenya Electricity Gen. Comp	10.90	0	0	0.00	19.56	26.85	17.35	10.75	-37.18	1.40	23,962	68,672
Jubilee Holdings	333.00	0	0	0.00	-18.93	-30.59	333.00	223.00	0.00	49.33	19,945	74,994
Seangroup Limited	48.25	0	0	0.00	0.00	27.44	74.00	45.25	-34.80	6.63	18,280	72,241
Kenya Airways	11.85	0	0	0.00	9.20	-4.41	14.05	8.95	-15.66	32.40	17,733	72,530
Kenya Reinsurance Corporation	19.50	0	0	0.00	-25.81	0.00	20.50	14.45	-4.88	34.95	13,649	242,019
KenolKobil	9.10	0	0	0.00	9.90	13.33	10.50	8.00	-13.33	13.75	13,393	417,081
Pan Africa Insurance	124.00	0	0	0.00	-37.78	-115.65	140.00	51.50	-11.43	140.78	11,904	45,671
National Bank of Kenya	32.00	0	0	0.00	-11.30	-56.10	36.25	19.70	-11.72	62.44	8,960	48,452

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	8,335.00	0.80	85.81	0.93

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	13.00	0	0	8,618.05	10,345.54	15,263.71	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		0					4.84	3.72				0
Equity Bank Limited	38.75	0	0	8,618.01	10,886.11	9,255.36	38.75	0.36	0.00	10,563.18	143,482	0
Kenya Commercial Bank	46.50	0	0	8,618.00	8,479.62	9,311.39	46.50	0.42	0.00	10,900.71	138,766	0
Standard Chartered Bank		0					3.57	3.22				0
Barclays Bank Kenya	17.00	0	0	8,618.04	8,320.80	8,015.84	17.00	0.18	0.00	9,245.79	92,336	0
Co-Operative Bank Of Kenya Ltd	22.00	0	0	8,618.02	10,705.45	10,867.59	22.00	0.17	0.00	12,507.45	92,198	0
Bamburi Cement		0					2.60	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		0					3.89	3.36				0
CFC Bank		0					0.83	0.73				0
Diamond Trust Kenya		0					2.05	1.89				0
City Trust		0					1.16	1.10				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		0					0.67	0.61				0
Kenya Power & Lighting		0					0.21	0.16				0
Centum Investment Company Ltd	39.50	0	0	8,618.01	10,335.19	15,246.00	39.50	0.24	0.00	16,406.48	26,284	0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Jubilee Holdings		0					3.13	2.59				0
Scangroup Limited	48.25	0	0	8,618.01	8,618.01	6,031.02	48.25	0.69	0.00	6,888.70	18,280	0
Kenya Airways		0					0.13	0.11				0
Kenya Reinsurance Corporation	19.50	0	0	8,618.01	10,867.81	0.00			0.00	0.00	13,649	0
KenolKobil		0					0.12	0.09				0
Pan Africa Insurance		0					0.70	0.60				0
National Bank of Kenya		0					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	33,700.00	3.87	329.89	1.17



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	610,987
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	176	0.00	66.38	102,158	2,381,164
Standard Bank Malawi	395	0	0	0.00	1.25	-154.85	400	156	-1.25	153.21	84,269	282,838
Press Corporation Limited	315	0	0	0.00	-10.67	-67.77	315	188	0.00	67.77	37,928	82,955
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	195,378
Telekom Networks Malawi Limited	3	0	0	0.00	-51.87	-180.17	3	1	0.00	175.42	32,631	23,069,629
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	294,028
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	120,862
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	34,720
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	33,090
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	573,588
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,962

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	33,700.00	3.87	329.89	1.17

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	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	86,547.42	395.01	0.46	0.00	84,976.46	84,269	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	0	0	33,401.70	50,776.64	95,179.98	3.25	0.00	0.00	90,177.78	32,631	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	77,615.17	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	63,900.00	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	32,283.42	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	240.00	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	3,030.00	0.16	31.05	0.51

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-11.11	217.00	179.50	-0.92	19.78	53,830	46,502
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	289,518
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	50,309
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-4.42	51.50	42.00	-1.46	20.83	11,697	12,561
Ireland Blyth Ltd	106.50	54	5,751	0.00	-4.41	-18.33	110.50	84.00	-3.62	26.79	7,608	7,587
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	9,998
Medine Sugar Estates	68.50	3,000	205,500	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,323
Mon Tresor Mon Desert Ltd	84.00	60	5,040	0.00	5.62	-6.33	94.50	79.00	-11.11	6.33	5,629	8,429
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	10,055
Naiade Resorts	41.90	66,410	2,782,579	0.00	-6.62	-99.52	41.90	20.50	0.00	104.39	4,778	23,293
Sun Resorts Ltd	40.10	122	4,892	0.00	3.61	-40.70	47.20	27.80	-15.04	44.24	4,547	106,914
Espitalier Noel Investment Trust Ltd	47.50	800	38,000	1.04	5.00	-15.85	53.00	40.00	-10.38	18.75	4,098	3,174
Shell Mauritius Ltd	125.25	500	62,625	0.00	17.60	24.21	166.00	123.00	-24.55	1.83	3,672	6,986
Promotion & Development Ltd	82.00	5,000	410,000	0.00	1.20	-4.46	86.25	75.00	-4.93	9.33	3,190	6,970
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,472
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	12,139
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	2,945
United Basalt Products Ltd	82.00	0	0	0.00	13.68	20.77	103.00	80.50	-20.39	1.86	2,173	9,139
Innodis Ltd	56.75	1	57	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	6,927
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	0.00	6.67	-3.32	6.08	5.24	-7.89	6.87	1,975	8,834
Excelsior United Development Cos	16.00	5,000	80,000	5.88	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	5,838
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	-6.88	19.00	17.00	-1.84	9.71	1,927	2,295
P.O.L.I.C.Y. Ltd	8.20	600	4,920	0.00	-9.33	-35.31	8.52	5.90	-3.76	38.98	1,861	4,037
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	594

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	3,030.00	0.16	31.05	0.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,361.11	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	3,045.03	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	3,607.29	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	3,152.80	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	3,586.08	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	4,927.72	46.00	0.91	0.00	4,935.03	6,129	0
Medine Sugar Estates	68.50	3,000	205,500	3,002.50	3,025.31	3,286.95	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	3,212.15	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	3,193.46	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	6,115.17	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	4,282.86	40.10	0.89	0.00	4,393.00	4,547	0
Espitalier Noel Investment Trust Ltd	47.50	800	38,000	2,970.18	2,847.38	3,508.84	47.50	1.31	0.00	3,529.83	4,098	0
Shell Mauritius Ltd	125.25	500	62,625	3,002.50	2,456.50	2,260.99	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	3,153.89	82.00	2.48	0.00	3,203.92	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,718.33	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	3,239.28	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	2,765.03	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	2,367.92	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	1	57	3,002.50	3,285.90	3,442.61	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	3,002.51	2,795.67	3,118.46	5.60	0.17	0.00	3,239.30	1,975	0
Excelsior United Development Cos	16.00	5,000	80,000	2,820.00	3,220.40	3,887.20	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	3,154.48	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	3,229.22	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	4,115.03	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	3,474.59	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	759.53	0.08	8.51	0.99

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	103.50	86.91	-1.93	16.79	89,228,177	406,498
CGI	740.00	532	393,680	-3.35	5.97	-30.86	848.00	498.00	-12.74	48.59	13,621,920	8,664
Wafa Assurance	3,339.00	0	0	0.00	-11.30	-12.08	3,490.00	2,664.00	-4.33	25.34	11,686,500	83,379
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.52	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,550
Attijariwafa Bank	313.90	4,004	1,256,856	-1.10	-2.92	1.91	338.00	303.30	-7.13	3.49	63,887	436,906
Banque Marocaine du Commerce Extérieur	209.00	15,240	3,185,160	-0.94	-2.20	-5.56	213.00	193.00	-1.88	8.29	37,507	134,826
Banque Centrale Populaire	190.00	3,450	655,500	-0.53	1.81	0.52	197.50	187.00	-3.80	1.60	32,896	409,968
Douja Promotion Grp Addoha Maroc	59.69	0	0	0.00	-6.78	-19.38	67.00	40.00	-10.91	49.23	19,253	471,223
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-1.33	1,643.00	1,401.00	-2.62	14.20	15,072	202
Ciment du Maroc	960.00	50	48,000	-2.67	-12.94	-64.95	981.00	578.00	-2.14	66.09	13,858	165,377
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	100	77,500	0.00	1.90	-0.65	835.00	700.00	-7.19	10.71	10,291	67,919
Holcim (Maroc)	1,592.00	203	323,176	-4.74	-9.04	0.69	1,810.00	1,325.00	-12.04	20.15	7,874	86,495
Credit Immobilier et Hotelier	294.75	905	266,749	0.05	-13.37	-27.16	294.90	219.50	-0.05	34.28	7,842	103,016
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	118
Salafin	565.00	0	0	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,296
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,036
Matel Pc Market	208.00	609	126,672	-0.02	-22.35	-15.65	227.00	153.10	-8.37	35.86	392	19,874
Stokvis Nord Afrique	38.00	170	6,460	-0.80	4.95	-1.33	41.40	36.12	-8.21	5.20	349	1,555
Cartier Saada	17.40	1	17	5.95	5.43	-3.57	19.50	16.50	-10.77	5.45	91	238
Papelereta Tetuan	32.85	23,594	775,063	-0.15	-68.55	-44.71	32.85	17.40	0.00	88.79	84	45,976

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	759.53	0.08	8.51	0.99

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	696.91	101.50	11.34	0.00	795.42	89,228,177	0
CGI	740.00	532	393,680	776.63	697.55	1,030.15	740.00	60.02	0.00	1,132.87	13,621,920	0
Wafa Assurance	3,339.00	0	0	748.20	844.05	868.02	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	646.88	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	313.90	4,004	1,256,856	757.49	772.95	747.19	313.90	36.35	0.00	763.61	63,887	0
Banque Marocaine du Commerce Exterieur	209.00	15,240	3,185,160	756.19	766.86	811.63	209.00	22.75	0.00	818.83	37,507	0
Banque Centrale Populaire	190.00	3,450	655,500	752.69	732.86	759.13	190.00	21.85	0.00	769.47	32,896	0
Douja Promotion Grp Addoha Maroc	59.69	0	0	748.20	805.71	931.03	59.69	5.16	0.00	1,057.30	19,253	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	775.14	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	960.00	50	48,000	770.88	857.97	1,324.58	960.00	67.47	0.00	1,322.89	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	100	77,500	748.20	732.09	769.26	775.00	80.64	0.00	861.08	10,291	0
Holcim (Maroc)	1,592.00	203	323,176	788.38	824.89	757.72	1,592.00	160.66	0.00	890.91	7,874	0
Credit Immobilier et Hotelier	294.75	905	266,749	747.77	861.57	998.19	294.75	25.36	0.00	1,062.32	7,842	0
Auto Nejma	1,648.00	0	0	748.20	872.07	917.37	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	0	0	748.20	779.33	727.05	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	674.91	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	208.00	609	126,672	748.40	937.80	898.83	208.00	19.07	0.00	990.49	392	0
Stokvis Nord Afrique	38.00	170	6,460	754.95	706.19	775.17	38.00	4.25	0.00	794.08	349	0
Cartier Saada	17.40	1	17	697.77	702.10	794.49	17.40	1.92	0.00	806.39	91	0
Papelera Tetuan	32.85	23,594	775,063	749.49	1,329.62	1,149.82	32.85	2.59	0.00	1,169.91	84	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	852.85	0.16	9.97	1.63

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	-17.00	284.08	185.45	-1.40	51.04	391,202	13,306
Firststrand Ltd	39.80	0	0	0.00	-10.89	-27.93	39.80	26.50	0.00	50.19	224,390	117,785
Old Mutual plc	34.96	0	0	0.00	-6.62	-10.32	36.41	26.62	-3.98	31.33	171,248	181,602
Sanlam	59.35	0	0	0.00	-11.48	-21.12	59.35	41.33	0.00	43.60	128,580	101,683
Nedbank Group Ltd.	228.00	0	0	0.00	-8.57	-27.01	237.21	166.50	-3.88	36.94	117,185	108,056
Shoprite Holdings Ltd	166.85	0	0	0.00	-1.74	2.57	191.15	136.70	-12.71	22.06	95,201	110,276
MMI Holdings Limited	26.52	0	0	0.00	-4.82	-1.69	27.20	19.81	-2.50	33.87	41,631	142,985
Truworths International Ltd	83.87	0	0	0.00	-9.26	5.23	99.28	66.00	-15.52	27.08	39,001	54,512
Santam Ltd	215.94	0	0	0.00	-15.92	-9.61	215.94	164.49	0.00	31.28	25,771	50,228
Barloworld Intern Transport	105.59	0	0	0.00	-5.58	-18.43	116.48	75.34	-9.35	40.15	24,402	78,133
Oceana Group Ltd	85.00	0	0	0.00	-3.66	1.16	97.00	76.80	-12.37	10.68	10,159	19,634
Vukile Property Fund	16.94	0	0	0.00	-0.24	11.49	18.98	14.60	-10.75	16.03	8,632	49,529
African Oxygen Ltd	21.00	0	0	0.00	4.55	1.41	22.50	18.20	-6.67	15.38	7,199	77,444
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-21.11	22.72	18.90	0.00	20.21	6,079	5,879
Paladin Energy Ltd	3.71	0	0	0.00	16.06	-274.75	9.99	3.59	-62.86	3.34	3,577	0
Namibia Breweries	16.32	0	0	0.00	-0.62	-19.47	16.32	13.76	0.00	18.60	3,370	3,457
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.27	12.71	12.50	0.00	1.68	2,693	2,096
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,753
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-37.61	1.60	0.65	-6.25	130.77	1,158	148
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-200.00	0.60	0.21	0.00	185.71	120	86
Nictus Beperk	1.00	0	0	0.00	-5.26	9.09	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	852.85	0.16	9.97	1.63

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					23.66	18.38				0
Firststrand Ltd		0					3.16	2.62				0
Old Mutual plc		0					3.29	2.64				0
Sanlam		0					5.04	4.10				0
Nedbank Group Ltd.	228.00	0	0	890.30	975.18	1,115.86	228.00	16.50	0.00	1,281.89	117,185	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.52	0	0	890.30	938.05	873.43	26.52	1.97	0.00	1,248.25	41,631	0
Truworths International Ltd		0					9.37	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					9.46	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.94	0	0	890.30	892.64	747.25	16.94	1.52	0.00	1,015.80	8,632	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	843.80	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.98	1.87				0
Paladin Energy Ltd	3.71	0	0	890.30	731.23	3,487.38	3.71	0.75	0.00	395.86	3,577	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	869.48	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,044.24	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	1,217.36	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	2,771.91	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	15,735.00	1.37	160.22	0.86



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	223.62	2,803,848	626,996,490	-0.29	-2.11	-20.23	243.30	171.30	-8.09	30.54	3,810,598	1,275,960
Nigerian Breweries Plc	176.13	2,013,799	354,690,418	-1.52	-4.90	-1.79	179.40	144.94	-1.82	21.52	1,332,019	6,270,631
Nestle Foods Nigeria Plc	1,080.00	26,821	28,966,680	0.00	10.00	-12.15	1,250.00	930.00	-13.60	16.13	856,068	2,984,338
GT Bank Plc	27.68	8,989,369	248,825,734	1.67	-2.44	1.14	29.99	22.67	-7.70	22.10	814,655	5,619,806
Zenith Bank	23.41	7,196,977	168,481,232	-0.69	14.56	-5.93	27.40	17.88	-14.56	30.93	734,991	5,469,552
West African Portland Cement Plc	112.50	2,219,400	249,682,500	-2.26	2.17	-17.78	120.00	84.00	-6.25	33.93	337,680	1,177,769
Guinness Nigeria Plc	178.50	72,525	12,945,713	0.00	24.36	36.25	293.00	162.61	-39.08	9.77	263,274	662,789
United Bank for Africa Plc (Group)	7.20	13,836,068	99,619,690	-0.14	19.10	7.46	9.60	6.70	-25.00	7.46	237,465	2,564,510
Access Bank Nigeria Plc	9.30	5,886,912	54,748,282	-2.20	3.13	17.55	11.79	7.31	-21.12	27.22	212,860	1,821,363
African Petroleum Plc.	186.54	318,012	59,321,958	-10.25	-90.83	-1,232.43	186.54	14.00	0.00	1,232.43	201,515	359,749
Unilever Nigeria Plc	49.53	276,200	13,680,186	0.00	7.94	34.83	68.60	43.32	-27.80	14.34	187,386	359,517
Oando Plc	20.00	17,583,308	351,666,160	-9.41	17.53	-27.80	27.00	9.32	-25.93	114.59	177,381	764,554
Union Bank of Nigeria Plc	10.20	601,798	6,138,340	0.00	-5.92	-9.09	15.30	8.11	-33.33	25.77	172,745	72,470
Flour Mills Nigeria Plc	70.50	638,233	44,995,427	-0.71	18.97	17.69	109.24	65.00	-35.46	8.46	168,189	380,148
Ecobank Transnational Incorporated	15.13	666,718	10,087,443	1.37	6.60	1.43	17.40	12.70	-13.05	19.13	149,989	1,163,238
Cadbury Nigeria Plc	73.84	143,245	10,577,211	0.00	-25.13	-38.41	90.78	45.41	-18.66	62.61	138,686	726,815
P.Z Cussons Nigeria Plc.	34.83	188,383	6,561,380	0.00	5.86	36.09	56.00	30.69	-37.80	13.49	138,291	129,815
Dangote Sugar Refinery Plc	9.85	1,992,503	19,626,155	-3.58	15.81	-14.40	12.85	8.77	-23.35	12.31	118,199	210,789
Transnational Corporation of Nigerian Plc	3.89	18,172,516	70,691,087	-4.29	10.57	-221.49	5.31	1.10	-26.74	253.64	100,416	827,741
Diamond Bank Plc	6.50	5,845,262	37,994,203	-1.72	11.56	8.45	7.95	5.50	-18.24	18.18	94,089	664,857
UACN Plc	58.00	217,587	12,620,046	-1.75	13.43	17.94	71.20	53.00	-18.54	9.43	92,841	458,923
Julius Berger Nigeria Plc	72.00	147,861	10,645,992	0.00	0.40	-30.91	83.75	53.75	-14.03	33.95	86,400	83,665
International Breweries Plc	25.75	167,840	4,321,880	-0.98	10.28	9.65	30.01	18.00	-14.20	43.06	84,010	84,487
First City Monument Bank Plc	3.96	15,944,708	63,141,044	-3.94	-7.32	22.05	5.01	3.10	-20.96	27.74	74,099	486,494
GlaxoSmithKline Consumer Nigeria plc	67.00	21,551	1,443,917	0.00	1.47	-26.65	70.70	52.90	-5.23	26.65	64,098	140,710

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	15,735.00	1.37	160.22	0.86

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	223.62	2,803,848	626,996,490	16,076.30	16,371.04	18,936.56	223.62	1.08	0.00	20,571.10	3,810,598	0
Nigerian Breweries Plc	176.13	2,013,799	354,690,418	16,274.51	16,820.66	16,017.68	176.13	0.93	0.00	18,745.50	1,332,019	0
Nestle Foods Nigeria Plc	1,080.00	26,821	28,966,680	16,030.00	14,417.00	17,657.76	1,080.00	5.79	0.00	18,540.29	856,068	0
GT Bank Plc	27.68	8,989,369	248,825,734	15,760.74	16,424.09	15,553.10	27.68	0.15	0.00	18,527.19	814,655	0
Zenith Bank	23.41	7,196,977	168,481,232	16,141.04	13,681.21	16,672.58	23.41	0.11	0.00	20,914.36	734,991	0
West African Portland Cement Plc	112.50	2,219,400	249,682,500	16,395.09	15,679.35	18,548.74	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	178.50	72,525	12,945,713	16,030.01	12,100.02	9,994.18	178.50	1.54	0.00	11,454.89	263,274	0
United Bank for Africa Plc (Group)	7.20	13,836,068	99,619,690	16,052.55	12,949.15	14,553.80	7.20	0.05	0.00	14,445.45	237,465	0
Access Bank Nigeria Plc	9.30	5,886,912	54,748,282	16,384.69	15,526.05	12,954.65	9.30	0.07	0.00	14,207.69	212,860	0
African Petroleum Plc.	186.54	318,012	59,321,958	17,683.04	30,681.52	10,877.53	186.54	0.09	0.00	11,157.08	201,515	0
Unilever Nigeria Plc	49.53	276,200	13,680,186	16,030.03	14,749.84	10,219.20	49.53	0.34	0.00	14,441.98	187,386	0
Oando Plc	20.00	17,583,308	351,666,160	17,547.73	13,203.18	20,135.34	20.00	0.08	0.00	26,320.08	177,381	0
Union Bank of Nigeria Plc	10.20	601,798	6,138,340	16,030.05	16,984.85	17,173.50	10.20	0.06	0.00	17,455.94	172,745	0
Flour Mills Nigeria Plc	70.50	638,233	44,995,427	16,145.25	12,970.88	12,933.25	70.50	0.50	0.00	14,136.67	168,189	0
Ecobank Transnational Incorporated	15.13	666,718	10,087,443	15,809.23	14,964.77	15,507.11	15.13	0.09	0.00	17,191.43	149,989	0
Cadbury Nigeria Plc	73.84	143,245	10,577,211	16,030.02	20,083.69	21,815.34	73.84	0.31	0.00	23,604.65	138,686	0
P.Z Cussons Nigeria Plc.	34.83	188,383	6,561,380	16,030.00	15,084.01	10,019.23	34.83	0.24	0.00	14,436.73	138,291	0
Dangote Sugar Refinery Plc	9.85	1,992,503	19,626,155	16,606.81	13,479.65	18,014.61	9.85	0.06	0.00	16,941.52	118,199	0
Transnational Corporation of Nigerian Plc	3.89	18,172,516	70,691,087	16,722.35	14,324.50	50,809.57	3.89	0.01	0.00	56,276.81	100,416	0
Diamond Bank Plc	6.50	5,845,262	37,994,203	16,307.93	14,164.71	14,395.99	6.50	0.03	0.00	18,850.44	94,089	0
UACN Plc	58.00	217,587	12,620,046	16,313.02	13,863.29	12,893.38	58.00	0.33	0.00	17,582.93	92,841	0
Julius Berger Nigeria Plc	72.00	147,861	10,645,992	16,030.01	15,965.30	20,628.19	72.00	0.34	0.00	21,082.70	86,400	0
International Breweries Plc	25.75	167,840	4,321,880	16,188.19	14,372.06	14,206.19	25.75	0.15	0.00	17,112.57	84,010	0
First City Monument Bank Plc	3.96	15,944,708	63,141,044	16,665.45	17,210.72	12,243.37	3.96	0.03	0.00	13,697.91	74,099	0
GlaxoSmithKline Consumer Nigeria plc	67.00	21,551	1,443,917	16,030.00	15,792.82	19,954.42	67.00	0.33	0.00	19,953.88	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	852.85	0.16	9.97	1.63

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	6.10	477,093	2,910,267	1.58	98.91	98.87	571.46	5.25	-98.93	16.23	11,433	24,095
Sabmiller plc	5.75	999,442	5,745,692	2.05	98.92	98.87	549.68	4.84	-98.95	18.78	9,237	31,191
Naspers Ltd	12.08	1,128,378	13,635,545	0.01	98.90	98.34	1,178.00	9.92	-98.97	21.82	5,036	120,804
MTN Group Ltd.	2.23	2,843,052	6,351,378	-0.52	98.97	98.76	217.14	1.93	-98.97	15.86	4,182	55,810
Sasol Ltd	6.01	909,665	5,468,724	-1.05	98.83	98.60	557.97	5.22	-98.92	15.16	3,909	39,363
Anglo American plc	2.72	1,912,542	5,202,879	-1.26	98.81	98.86	264.10	2.49	-98.97	9.43	3,799	40,625
Standard Bank Group Ltd.	1.45	1,801,685	2,612,443	-0.78	98.88	98.72	130.31	1.14	-98.89	27.01	2,349	27,064
Old Mutual plc	0.35	3,862,679	1,359,277	-0.66	98.93	98.89	34.89	0.31	-98.99	11.89	1,957	16,510
Sanlam	0.60	3,430,765	2,058,459	-1.10	98.87	98.78	53.88	0.47	-98.89	27.61	1,299	14,348
Anglo Platinum Ltd	4.76	466,229	2,219,203	-1.20	98.79	98.40	459.96	4.21	-98.97	12.95	1,283	7,757
Aspen Pharmacare Holdings Ltd	2.81	778,787	2,188,391	-1.37	98.95	98.70	279.47	2.47	-98.99	13.70	1,282	13,409
Nedbank Group Ltd.	2.31	647,279	1,494,697	-1.28	98.90	98.71	218.00	1.91	-98.94	20.77	1,186	13,690
Steinhoff International Holdings Ltd	0.54	6,105,835	3,318,521	-0.46	98.80	97.64	47.25	0.45	-98.85	21.32	1,154	28,121
Kumba Iron Ore Ltd.	3.55	491,517	1,744,885	0.28	99.20	99.34	519.40	3.52	-99.32	0.74	1,143	15,632
Remgro Ltd	2.22	560,517	1,243,339	-1.29	98.93	98.88	210.71	1.80	-98.95	23.23	1,067	9,927
Bidvest Group Ltd	2.97	917,856	2,726,032	0.34	98.89	98.86	270.74	2.37	-98.90	25.58	983	16,822
Shoprite Holdings Ltd	1.67	1,310,238	2,188,097	-0.09	98.98	99.02	191.15	1.37	-99.13	22.17	952	14,529
Impala Platinum Holdings Ltd	1.15	2,378,494	2,743,593	-0.31	99.06	98.85	135.06	1.12	-99.15	2.99	729	11,702
AngloGold Ashanti Ltd	1.75	600,547	1,047,955	0.70	98.58	98.89	182.05	1.60	-99.04	9.19	703	12,596
Liberty International plc	0.54	1,114,808	600,659	-0.22	99.01	98.94	60.50	0.49	-99.11	9.96	683	4,463
Woolworths Hldgs	0.77	1,181,461	909,134	-0.60	98.97	99.00	77.48	0.59	-99.01	30.49	651	16,524
Tiger Brands Ltd	3.01	654,902	1,971,255	2.43	98.87	99.00	317.00	2.44	-99.05	23.14	577	9,605
Investec plc	0.89	1,424,582	1,269,018	-0.55	98.82	98.77	78.20	0.70	-98.86	27.77	542	5,934
Assore Ltd	3.67	51,931	190,467	-0.76	98.92	98.88	440.00	3.64	-99.17	0.76	512	1,486
Exxaro Resources Ltd	1.42	402,015	569,977	0.33	99.03	99.04	169.98	1.37	-99.17	3.49	507	4,858

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	852.85	0.16	9.97	1.63

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	6.10	477,093	2,910,267	874.64	-89.22	-89.21	57.06	6.10	-89.31	0.00	11,433	0
SabMiller plc		999,442					52.90	46.67				0
Naspers Ltd		1,128,378					80.92	66.50				0
MTN Group Ltd.		2,843,052					19.04	16.40				0
Sasol Ltd	6.01	909,665	5,468,724	900.67	-88.43	-86.62	45.84	6.01	-86.88	0.00	3,909	0
Anglo American plc		1,912,542					23.95	18.15				0
Standard Bank Group Ltd.		1,801,685					11.67	10.28				0
Old Mutual plc		3,862,679					3.29	2.64				0
Sanlam		3,430,765					5.04	4.10				0
Anglo Platinum Ltd		466,229					32.60	27.10				0
Aspen Pharmacare Holdings Ltd	2.81	778,787	2,188,391	903.88	-89.64	-87.58	23.98	2.81	-88.28	0.00	1,282	0
Nedbank Group Ltd.		647,279					18.73	16.50				0
Steinhoff International Holdings Ltd	0.54	6,105,835	3,318,521	894.88	-88.07	-77.38	2.70	0.54	-79.89	0.00	1,154	0
Kumba Iron Ore Ltd.		491,517					54.05	43.22				0
Remgro Ltd		560,517					20.61	17.27				0
Bidvest Group Ltd		917,856					27.05	22.13				0
Shoprite Holdings Ltd	1.67	1,310,238	2,188,097	891.19	-89.92	-90.66	19.36	1.67	-91.37	0.00	952	0
Impala Platinum Holdings Ltd		2,378,494					10.50	8.51				0
AngloGold Ashanti Ltd	1.75	600,547	1,047,955	883.37	-85.94	-89.41	18.50	1.75	-90.57	0.00	703	0
Liberty International plc		1,114,808					5.27	4.65				0
Woolworths Hldgs		1,181,461					8.11	5.84				0
Tiger Brands Ltd	3.01	654,902	1,971,255	866.26	-88.83	-90.44	31.45	3.01	-90.43	0.00	577	0
Investec plc		1,424,582					7.44	5.97				0
Assore Ltd		51,931					35.72	30.15				0
Exxaro Resources Ltd	1.42	402,015	569,977	887.03	-90.41	-90.78	15.71	1.42	-90.98	0.00	507	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	852.85	0.16	9.97	1.63



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	852.85	0.16	9.97	1.63

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					1.35	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.63	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	857.28	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,400.00	7.30	1,630.56	0.45

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	3,160	2,932	9,265,120	-1.94	-20.61	-116.44	3,160	1,500	0.00	110.67	580,000,000	7,798,316
Tanzania Breweries Ltd	8,200	1,300	10,660,000	-0.24	-2.50	-171.52	8,240	3,020	-0.49	171.52	2,418,413	22,786,722
Tanzania Cigarette Co	10,100	400	4,040,000	-1.00	-17.44	-67.22	10,100	6,000	0.00	68.33	1,010,000	2,111,984
CRDB Bank Ltd	310	20,004,800	6,201,488,000	0.00	-10.71	-69.86	325	185	-4.62	67.57	674,724	36,708,805
Tanzania Portland Cement Co.	2,440	0	0	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,130,382
Tanga Cement Co. Ltd.	2,420	2,400	5,808,000	0.00	-19.80	0.00	2,480	2,000	-2.42	21.00	154,083	902,291
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	930,896
Dar es Salaam Community Bank	490	5,000	2,450,000	-2.08	0.00	7.55	530	380	-7.55	28.95	15,872	664,716

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,400.00	7.30	1,630.56	0.45

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	3,160.00	2,932	9,265,120	64,933.57	95,168.81	51,612.54	3,160.00	0.92	0.00	42,224.78	1,580,000,000	0
Tanzania Breweries Ltd	8,200.00	1,300	10,660,000	62,195.86	65,847.53	41,125.29	8,200.00	1.85	0.00	42,473.40	2,418,413	0
Tanzania Cigarette Co	10,100.00	400	4,040,000	63,419.01	90,038.41	71,630.14	10,100.00	3.69	0.00	73,634.99	1,010,000	0
CRDB Bank Ltd	310.00	20,004,800	6,201,488,000	61,800.19	79,146.70	75,929.10	310.00	0.11	0.00	73,268.61	674,724	0
Tanzania Portland Cement Co.	2,440.00	0	0	61,800.02	48,409.82	50,089.43	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,420.00	2,400	5,808,000	61,800.09	93,859.52	62,400.08	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	21,491.01	2,700.00	1.20	0.00	24,432.22	97,200	0
Dar es Salaam Community Bank	490.00	5,000	2,450,000	65,173.09	61,800.51	50,136.24	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	65.42	0.02	1.65	1.17

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	0.77	69.52	60.00	-6.79	8.00	1,101,600	3,536
Banque de l'Habitat	11.01	0	0	0.00	15.31	11.57	13.80	11.00	-20.22	0.09	198,180	446
Banque De Tunisie	9.52	0	0	0.00	-2.37	21.32	12.86	8.40	-25.97	13.33	1,428	7,094
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-23.67	17.50	13.01	0.00	34.51	1,400	6,766
Poulina Group Holding	5.11	0	0	0.00	1.73	14.83	6.45	5.10	-20.78	0.20	919	1,418
Attijari Bank	17.55	0	0	0.00	-7.67	-11.78	17.96	15.40	-2.28	13.96	697	2,391
Amen Bank	28.00	0	0	0.00	9.39	13.85	35.40	28.00	-20.90	0.00	684	545
Carthage Cement	3.03	0	0	0.00	9.28	15.83	4.05	3.03	-25.19	0.00	521	7,152
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.35	34.20	23.98	-26.90	4.25	500	2,494
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	0.93	4.76	4.00	-10.29	6.75	427	571
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	13.87	28.94	23.20	-18.45	1.72	392	1,730
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	21.16	360.00	250.00	-21.44	13.12	342	106
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.03	152.00	127.17	-5.26	13.23	332	1,480
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-34.24	7.22	5.10	-4.43	35.29	303	456
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	0.00	7.90	6.02	-2.78	27.57	293	2,210
Societe Magasin General.	25.11	0	0	0.00	13.83	15.74	32.80	25.11	-23.45	0.00	288	1,265
Ennabl Automobiles	9.60	0	0	0.00	3.90	-4.35	10.45	8.70	-8.13	10.34	288	965
Union Internationale de Banques	14.53	0	0	0.00	-7.79	5.03	17.53	12.25	-17.11	18.61	284	5,951
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	933
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	111
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	12.50	5.18	4.14	-18.92	1.45	189	1,913
Tunisie Leasing	21.15	0	0	0.00	-0.71	9.81	25.75	19.70	-17.86	7.36	181	1,206
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	11.85	8.20	6.40	-21.10	1.09	129	1,096
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	7.69	1.50	1.02	-20.00	17.65	127	3,478
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	13.71	6.26	5.00	-18.53	2.00	126	113

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	65.42	0.02	1.65	1.17

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	64.69	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	46.76	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	30.57	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	105.25	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	41.34	5.11	3.67	0.00	39.39	919	0
Attijari Bank	17.55	0	0	65.74	78.45	85.52	17.55	9.48	0.00	85.14	697	0
Amen Bank	28.00	0	0	65.74	50.19	42.98	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	39.68	3.03	2.15	0.00	41.12	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.84	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	64.42	4.27	2.68	0.00	59.45	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	42.94	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	30.85	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	62.58	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	122.79	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	65.96	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	39.84	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	73.18	9.60	5.68	0.00	68.94	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	57.61	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	39.23	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.62	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	45.22	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	49.68	21.15	14.04	0.00	50.67	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	46.29	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	53.19	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	43.21	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	261,200.00	8.87	2,592.93	0.34



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	3,274,480	98,234,400	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,760,430
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,332,485
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,221	1,030	-0.08	18.45	303,293	6,094,624
Bank of Baroda.	110	105,617	11,617,870	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,404,681
New Vision Printing and Publishing Co.	590	500	295,000	1.67	6.35	1.67	630	360	-6.35	63.89	45,135	46,863
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	69,205
National Insurance Corporation Limited	30	10,000	300,000	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	80,477

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	261,200.00	8.87	2,592.93	0.34

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	3,274,480	98,234,400	258,409.26	258,409.26	261,201.28	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.		105,617					0.05	0.04				0
New Vision Printing and Publishing Co.		500					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	10,000	300,000	258,409.26	258,409.26	223,880.89	30.00	0.01	0.00	23,780.60	12,116	0

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	425.00	0.07	5.43	1.35



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	5,200	135,720	-0.31	-65.71	-189.68	27	9	-3.33	186.18	5,221	28,018
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	0	0	0.00	-5.26	-68.07	2	1	-9.09	68.07	3,333	15,578
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	19,000	5,700	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	25,102
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	165
Zambia Sugar Company	7	1,397	9,528	0.00	-11.44	-2,251.72	7	0	-2.57	2,335.71	2,158	1,719
British American Tobacco (Zambia)	6	3,003,643	17,270,947	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	49,831
Zambeef Products	4	650,000	2,528,500	0.00	-11.14	15.25	5	4	-16.34	11.14	964	58,534
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,889
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	3,000	1,890	0.00	3.08	-5.00	1	1	-3.08	14.55	63	62
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	166,757	113,395	0.00	-3.03	15.00	1	1	-15.00	7.94	0	18,376

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	425.00	0.07	5.43	1.35

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		5,200					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		0					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		19,000					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.32	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	1,397	9,528	449.00	511.79	12,314.90	6.82	0.05	0.00	12,841.18	2,158	0
British American Tobacco (Zambia)	5.75	3,003,643	17,270,947	449.00	564.58	1,338.59	5.75	0.40	0.00	1,330.70	1,221	0
Zambeef Products	3.89	650,000	2,528,500	449.00	510.18	347.39	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		3,000					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	409.05	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		166,757					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	487	560	0.00	17.86	20.69	1.57	1.05	-26.75	9.52	1,426	128
Econet Wireless Holdings Ltd.	0.64	156	100	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	97
Innsco Africa Ltd.	0.69	275	190	0.00	13.75	25.81	1.15	0.60	-40.00	15.00	372	21
British American Tobacco Holdings	10.50	11	116	-2.44	12.50	-25.75	14.75	8.25	-28.81	27.27	216	15
OK ZIMBABWE	0.18	90	16	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	11
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.70	440	308	1.41	22.22	1.41	1.00	0.65	-30.00	7.69	144	13
Hippo Valley Estates Ltd.	0.55	65	36	1.79	38.89	50.00	1.15	0.50	-52.17	10.00	106	2
Tobacco Sales Ltd.	0.29	505	146	-3.57	23.68	-52.63	0.39	0.19	-25.64	52.63	103	7
CBZ Holdings	0.15	2,959	444	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Barclays Bank of Zimbabwe Ltd.	0.04	613	25	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	1,000	120	-9.09	14.29	-50.00	0.15	0.08	-20.00	50.00	80	7
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	2	1	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.17	0	0	0.00	10.53	34.62	0.32	0.15	-46.88	13.33	42	3
Edgars Stores Ltd.	0.12	375	45	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	-42.86	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	2,007	181	-12.50	40.00	68.97	0.31	0.07	-70.97	28.57	32	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	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	0	0	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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