

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
WG Wearne Ltd	South Africa	23.08
Rio Zimbabwe Limited	Zimbabwe	21.05
Julius Berger Nigeria Plc	Nigeria	11.56
Hippo Valley Estates Ltd.	Zimbabwe	9.09
Carthage Cement	Tunisia	8.91

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,412.45
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ansys Ltd	South Africa	-17.95
Santova Logistics Ltd	South Africa	-11.05
G.B. Capital For Trade And Financia	Egypt	-10.70
Poynting Holdings Ltd	South Africa	-10.37
African Petroleum Plc.	Nigeria	-10.24

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwx	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	765.43	0.07	8.60	0.83



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	17,313	623	0.00	10.67	2.70	0.04	0.03	-14.69	9.42	91	272
Letshego Limited	0.02	2,202,647	44,053	1.48	13.42	16.67	0.02	0.02	-17.01	0.00	43	1,817
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	33.00	0.07	0.04	-33.09	22.37	39	37
Standard Chartered Bank of Botswana Ltd.	0.12	206,979	24,837	0.00	-2.56	-6.67	0.12	0.11	0.00	6.67	35	332
Botswana Insurance Holdings Ltd.	0.11	2,952	331	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	778
Sechaba Brewery Holdings Ltd.	0.23	211,915	48,740	-4.55	-21.05	-38.30	0.23	0.17	0.00	38.30	30	233
ABC Holdings Ltd.	0.07	950	68	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	6
Engen Botswana Ltd.	0.10	750	71	0.00	-15.85	-40.74	0.10	0.07	0.00	40.74	15	18
Sefalana Holding Company Ltd.	0.08	1,096	83	0.00	-11.85	-65.57	0.08	0.05	-2.83	65.21	14	107
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-27.78	0.02	0.02	-0.43	31.43	13	4
Turnstar Holdings Ltd.	0.02	4,964	95	0.00	-11.05	-23.23	0.02	0.02	-1.55	23.23	10	46
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-35.00	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	25
Primetime Property Holdings Limited	0.02	56,449	1,298	0.00	0.00	-15.00	0.02	0.02	-2.13	15.00	3	43
Chobe Holdings Ltd.	0.04	19,453	700	-1.41	-18.03	-27.21	0.04	0.03	0.00	27.21	3	112
FSG Limited	0.02	0	0	0.00	6.00	-33.52	0.03	0.02	-6.00	46.88	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	51.80	0.05	0.03	-51.80	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	765.43	0.07	8.60	0.83



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	17,313	623	752.80	661.81	742.04	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	2,202,647	44,053	740.20	638.36	621.19	0.02	0.00	0.00	669.23	43	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	479.86	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	206,979	24,837	752.80	774.67	823.13	0.12	0.01	0.00	823.08	35	0
Botswana Insurance Holdings Ltd.	0.11	2,952	331	752.80	805.34	823.13	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	211,915	48,740	791.56	932.34	1,096.93	0.23	0.02	0.00	1,097.92	30	0
ABC Holdings Ltd.	0.07	950	68	752.80	1,115.88	1,133.88	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	750	71	752.80	888.00	1,118.01	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	1,096	83	752.80	853.87	1,332.90	0.08	0.01	0.00	1,324.53	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,005.83	0.02	0.00	0.00	1,050.00	13	0
Turnstar Holdings Ltd.	0.02	4,964	95	752.80	847.01	966.44	0.02	0.00	0.00	961.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,068.34	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	949.01	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,138.09	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	56,449	1,298	752.80	752.80	895.25	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	19,453	700	764.81	906.58	1,000.90	0.04	0.00	0.00	1,025.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,055.55	0.02	0.00	0.00	1,205.56	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	317.17	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.52	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	559.38	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	576.12	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	652.56	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	50,572.00	5.98	501.62	1.19

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	21,550	1,145	24,674,750	-0.47	-7.48	-13.42	24,600	18,000	-12.40	19.72	2,155,000	4,609,763
SOC DE LIMONADERIES ET BRASS	500,000	49	24,500,000	0.00	-25.00	-78.57	500,000	269,020	0.00	85.86	411,521	301,615
Onatel Burkina	7,800	2,332	18,189,600	-6.85	-28.93	-56.00	9,460	4,900	-17.55	59.18	265,200	4,512,701
Societe Generale de Banques en Cote d'Ivoire	75,000	30	2,250,000	0.00	0.00	-7.33	77,000	59,990	-2.60	25.02	233,333	547,219
Palm Cote d'Ivoire	17,000	555	9,435,000	2.86	19.05	17.03	21,000	15,005	-19.05	13.30	131,404	499,902
Compagnie Ivoirienne d'Electricite	45,000	23	1,035,000	0.00	27.42	-2.27	70,000	37,005	-35.71	21.61	126,000	397,197
Banque Internationale Pour le Commerce et l'Indus	67,000	31	2,077,000	-1.52	-11.67	-57.26	71,000	39,000	-5.63	71.79	111,666	135,377
Societe Ivoirienne des Tabacs	115,000	18	2,070,000	0.00	6.96	-12.75	129,000	100,000	-10.85	15.00	103,241	219,767
Total Cote d'Ivoire	156,000	45	7,020,000	0.00	16.58	-54.46	198,000	95,100	-21.21	64.04	98,219	138,637
Saph	19,000	124	2,356,000	0.00	43.95	40.63	33,900	18,005	-43.95	5.53	97,120	152,922
Unilever Cote D'Ivoire	59,000	138	8,142,000	-7.27	-42.17	-47.50	59,000	31,000	0.00	90.32	95,025	61,085
Nestle Cote d'Ivoire	75,000	1	75,000	1.96	-15.38	-68.52	77,000	38,000	-2.60	97.37	82,764	72,833
Societe Des Caoutchoucs de Grand Bereby.	35,000	18	630,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	192,109
Compagnie Francais Afrique	41,000	29	1,189,000	-2.50	-4.59	-5.13	45,000	35,500	-8.89	15.49	74,362	15,616
Bank Of Africa-Benin	59,000	4	236,000	0.00	1.91	1.67	94,000	58,500	-37.23	0.85	59,450	310,142
Shell Cote d'Ivoire	47,000	141	6,627,000	0.00	21.93	-46.88	65,580	29,650	-28.33	58.52	59,220	82,662
Sode CI	51,005	48	2,448,240	-0.01	37.49	-10.88	82,455	39,360	-38.14	29.59	45,904	162,219
Filtisac S.A.	12,710	113	1,436,230	-7.48	-65.06	-69.47	13,995	6,475	-9.18	96.29	44,815	111,321
Societe Multinationale De Bitumes	16,000	125	2,000,000	0.00	19.98	27.27	23,655	15,800	-32.36	1.27	31,180	36,990
Peyrissac Cote d'Ivoire	159,100	29	4,613,900	0.00	-42.05	-35.98	159,100	104,500	0.00	52.25	25,456	106,400
Siem	31,005	41	1,271,205	0.00	23.44	-4.10	40,500	28,000	-23.44	10.73	19,533	14,366
Societe Ivoirienne d'Oxygene et d'Acetylene	16,885	2	33,770	0.03	-5.90	-13.36	21,920	12,000	-22.97	40.71	14,747	30,664
Uniwax	40,000	2	80,000	2.44	-2.56	-143.31	43,000	17,670	-6.98	126.37	14,000	50,768
Abidjan Catering	23,150	0	0	0.00	-2.66	-17.75	27,000	12,025	-14.26	92.52	12,630	19,078
Sicable	73,605	18	1,324,890	0.00	27.70	3.15	106,500	68,450	-30.89	7.53	10,893	284,883

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	50,572.00	5.98	501.62	1.19

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		1,145					38.97	35.08				0
SOC DE LIMONADERIES ET BRASS		49					574.76	539.93				0
Onatel Burkina	7,800.00	2,332	18,189,600	53,254.05	64,277.62	78,948.32	7,800.00	9.54	0.00	81,621.60	265,200	0
Societe Generale de Banques en Cote d'Ivoire		30					148.88	129.64				0
Palm Cote d'Ivoire		555					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		23					87.64	74.40				0
Banque Internationale Pour le Commerce et l'Indus		31					88.06	83.27				0
Societe Ivoirienne des Tabacs		18					214.44	202.72				0
Total Cote d'Ivoire		45					218.21	196.03				0
Saph		124					65.59	57.15				0
Unilever Cote D'Ivoire		138					79.86	73.54				0
Nestle Cote d'Ivoire		1					90.88	87.87				0
Societe Des Caoutchoucs de Grand Bereby.		18					110.28	97.39				0
Compagnie Francais Afrique		29					82.43	70.17				0
Bank Of Africa-Benin		4					138.22	115.19				0
Shell Cote d'Ivoire		141					83.11	59.91				0
Sode CI	51,005.00	48	2,448,240	49,838.82	31,111.76	56,085.33	51,005.00	78.98	0.00	64,480.46	45,904	0
Filtisac S.A.		113					16.34	14.49				0
Societe Multinationale De Bitumes		125					46.90	41.74				0
Peyrissac Cote d'Ivoire		29					239.74	223.43				0
Siem		41					59.41	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		2					27.70	23.39				0
Uniwax		2					60.69	35.07				0
Abidjan Catering	23,150.00	0	0	49,833.92	51,162.54	59,567.18	23,150.00	24.53	0.00	94,277.70	12,630	0
Sicable		18					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	598.50	0.01	7.00	0.19



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-15.37	362.05	216.14	-25.70	24.46	56,204	1,494
Commercial International Bank	35.98	1,925,489	69,279,094	-2.51	-10.44	1.88	45.36	28.57	-20.68	25.94	32,676	725,150
Orascom Telecom Holdings S.A.E (OT)	5.12	4,647,125	23,793,280	-0.99	-8.70	-2.81	5.51	3.76	-7.08	36.17	26,857	438,449
Telecom Egypt	13.27	628,622	8,341,814	-1.69	9.60	1.85	17.77	10.92	-25.32	21.52	22,652	203,844
Talaat Mostafa Group(Tmg)	8.75	4,201,860	36,766,275	-1.04	-41.59	-104.44	9.99	3.75	-12.41	133.33	18,056	368,844
National Societe Generale Bank	31.00	0	0	0.00	-4.27	-17.51	35.38	24.51	-12.38	26.48	15,124	10,989
Abou Kir Fertilizers	163.00	82	13,366	0.00	-0.65	-20.42	174.80	128.50	-6.75	26.85	13,712	16,918
Egyptian Company for Mobile Services (MobiNil)	109.37	22	2,406	0.00	16.09	12.96	152.94	91.32	-28.49	19.77	10,937	977
El Ezz Aldekhela Steel- Alexandria	675.05	116	78,306	1.31	-4.93	-46.39	759.25	419.66	-11.09	60.86	9,021	3,805
Juhayna Food Industries	11.11	454,275	5,046,995	-1.55	29.19	-4.03	15.78	9.06	-29.59	22.63	7,844	72,125
EFG Hermes Hldgs.	13.19	1,321,650	17,432,564	-1.00	-51.44	-50.74	14.58	6.97	-9.53	89.24	7,564	451,051
Elswedey Cables Holding Co	30.85	364,477	11,244,115	1.78	3.56	-53.94	35.50	17.08	-13.10	80.62	6,892	40,180
Pioneers Holding	12.04	2,390,570	28,782,463	-0.33	-127.17	-216.84	14.26	2.55	-15.57	372.16	6,020	402,249
Palm Hills Development Company	4.14	15,003,871	62,116,026	-1.72	-58.02	-86.49	4.65	1.50	-10.97	176.00	5,582	832,861
G.B. Capital For Trade And Financia	35.99	33,400	1,202,066	-10.70	-0.17	-28.58	39.95	25.62	-9.91	40.48	4,642	127,630
Egyptian Iron & Steel	9.27	636,207	5,897,639	-1.20	9.56	4.33	12.33	5.84	-24.82	58.73	4,527	210,256
Oriental Weavers	44.32	163,707	7,255,494	0.40	-28.50	-95.41	51.61	19.14	-14.13	131.56	3,988	65,283
Six of October Development & Investment	26.43	560,559	14,815,574	-2.24	-16.90	-35.19	30.24	13.85	-12.60	90.83	2,396	224,729
Sinai Cement	31.19	6,407	199,834	1.02	-57.29	-64.24	37.50	14.46	-16.83	115.70	2,183	19,381
Housing & Development Bank	18.74	9,622	180,316	-3.19	-2.74	-29.15	21.64	13.51	-13.40	38.71	2,155	10,056
Misr Cement	64.52	90	5,807	0.00	2.17	5.33	74.12	57.46	-12.95	12.29	1,927	2,372
Cairo Poultry	10.67	21,139	225,553	0.00	-16.87	-11.61	13.89	8.00	-23.18	33.38	1,858	5,919
Delta Sugar	10.26	31,598	324,195	1.63	16.79	14.71	13.49	10.26	-23.94	0.00	1,458	10,067
National Development Bank	7.11	121,351	862,806	-1.14	13.61	10.45	9.04	5.58	-21.35	27.42	1,422	31,861
Arab Cotton Ginning	5.29	5,594,480	29,594,799	-0.57	-21.89	-52.45	7.24	2.29	-26.93	131.00	1,400	687,444

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	598.50	0.01	7.00	0.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	705.87	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	35.98	1,925,489	69,279,094	617.82	673.34	585.36	35.98	4.07	0.00	783.40	32,676	0
Orascom Telecom Holdings S.A.E (OT)	5.12	4,647,125	23,793,280	607.17	661.22	618.14	5.12	0.54	0.00	855.76	26,857	0
Telecom Egypt	13.27	628,622	8,341,814	612.07	533.00	585.58	13.27	1.56	0.00	749.44	22,652	0
Talaat Mostafa Group(Tmg)	8.75	4,201,860	36,766,275	607.54	891.47	1,328.01	8.75	0.54	0.00	1,530.94	18,056	0
National Societe Generale Bank	31.00	0	0	600.26	630.17	720.83	31.00	3.51	0.00	781.98	15,124	0
Abou Kir Fertilizers	163.00	82	13,366	600.26	604.80	741.13	163.00	18.58	0.00	777.11	13,712	0
Egyptian Company for Mobile Services (MobiNil)	109.37	22	2,406	600.26	487.60	507.95	109.37	13.01	0.00	740.67	10,937	0
El Ezz Aldekhela Steel- Alexandria	675.05	116	78,306	591.11	634.81	922.51	675.05	60.03	0.00	1,024.43	9,021	0
Juhayna Food Industries	11.11	454,275	5,046,995	611.14	395.85	626.62	11.11	1.30	0.00	757.52	7,844	0
EFG Hermes Hldgs.	13.19	1,321,650	17,432,564	607.23	960.44	952.94	13.19	1.00	0.00	1,222.84	7,564	0
Elswedey Cables Holding Co	30.85	364,477	11,244,115	587.78	575.31	975.29	30.85	2.44	0.00	1,162.58	6,892	0
Pioneers Holding	12.04	2,390,570	28,782,463	602.59	1,490.78	2,113.15	12.04	0.36	0.00	3,200.44	6,020	0
Palm Hills Development Company	4.14	15,003,871	62,116,026	612.30	1,006.52	1,202.61	4.14	0.22	0.00	1,808.71	5,582	0
G.B. Capital For Trade And Financia	35.99	33,400	1,202,066	675.22	601.43	798.14	35.99	3.66	0.00	883.09	4,642	0
Egyptian Iron & Steel	9.27	636,207	5,897,639	608.67	533.31	568.22	9.27	0.83	0.00	1,011.91	4,527	0
Oriental Weavers	44.32	163,707	7,255,494	597.43	799.84	1,264.97	44.32	2.80	0.00	1,485.41	3,988	0
Six of October Development & Investment	26.43	560,559	14,815,574	615.97	718.57	844.32	26.43	2.00	0.00	1,220.64	2,396	0
Sinai Cement	31.19	6,407	199,834	593.15	1,001.42	1,047.25	31.19	2.07	0.00	1,409.83	2,183	0
Housing & Development Bank	18.74	9,622	180,316	622.63	619.46	802.13	18.74	1.93	0.00	870.93	2,155	0
Misr Cement	64.52	90	5,807	600.26	585.08	561.29	64.52	8.21	0.00	685.81	1,927	0
Cairo Poultry	10.67	21,139	225,553	600.26	718.38	679.60	10.67	1.17	0.00	815.17	1,858	0
Delta Sugar	10.26	31,598	324,195	588.85	482.70	495.73	10.26	1.52	0.00	573.67	1,458	0
National Development Bank	7.11	121,351	862,806	608.23	504.96	525.48	7.11	0.83	0.00	760.57	1,422	0
Arab Cotton Ginning	5.29	5,594,480	29,594,799	604.25	753.54	964.86	5.29	0.33	0.00	1,497.22	1,400	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	99.75	0.02	2.02	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)
Tullow Oil Plc	35.00	0	0	0.00	-0.06	-11.11	35.00	30.00	0.00	16.67	31,861	972
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	120	2,160	-0.56	-20.48	-16.35	20.56	13.60	-12.45	32.35	2,079	2,482
Ecobank Ghana Ltd	6.90	0	0	0.00	-22.99	-56.82	7.98	4.35	-13.53	58.62	2,023	8,094
Ghana Commercial Bank Ltd.	5.10	14,600	74,460	-1.59	-5.15	0.00	5.40	4.00	-5.56	27.50	1,351	8,009
Guinness Ghana Breweries Ltd.	5.58	0	0	0.00	10.00	-29.77	6.40	4.30	-12.81	29.77	1,179	44
Unilever Ghana Ltd.	17.98	0	0	0.00	1.80	-24.26	18.31	14.47	-1.80	24.26	1,123	159
Fan Milk Ltd.	7.00	0	0	0.00	-5.74	-20.69	7.52	5.70	-6.91	22.81	830	3,527
Cal Bank Plc	0.88	174,400	153,472	0.00	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,736
HFC Bank (Ghana) Ltd.	1.45	0	0	0.00	-51.04	-163.64	1.45	0.54	0.00	168.52	429	2,336
SSB Bank Ltd.	0.93	119,800	111,414	-1.09	-24.00	-8.14	1.18	0.62	-21.19	50.00	310	883
Enterprise Group Limited	1.75	5,100	8,925	5.91	6.91	-105.88	2.50	0.85	-30.00	105.88	229	889
Ghana Oil Company Ltd	0.90	27,800	25,020	0.00	-1.12	35.71	1.39	0.75	-35.25	20.00	226	725
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	0.35	227,700	79,695	0.00	22.22	32.69	0.52	0.35	-32.69	0.00	159	74
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-65.71	0.91	0.35	-36.26	65.71	97	47
Total Petroleum Ghana Ltd.	6.40	51,800	331,520	0.00	-26.48	76.77	42.00	4.99	-84.76	28.26	89	1,024
SIC Insurance Company Limited	0.43	6,400	2,752	0.00	-10.26	14.00	0.52	0.35	-17.31	22.86	84	287
Benso Oil Palm Plantation	2.35	3,500	8,225	-2.17	26.79	15.47	3.97	2.30	-40.81	2.17	81	130
Produce Buying Co	0.14	4,100	574	-7.69	17.65	26.32	0.24	0.13	-41.67	7.69	67	17
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	8
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.	0.29	0	0	0.00	23.68	-16.00	0.39	0.25	-25.64	16.00	14	19
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	99.75	0.02	2.02	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)
Tullow Oil Plc	35.00	0	0	105.00	105.12	121.94	35.00	15.11	0.00	131.70	31,861	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.75	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.00	120	2,160	106.15	146.99	132.42	18.00	6.73	0.00	167.37	2,079	0
Ecobank Ghana Ltd	6.90	0	0	105.00	152.14	213.24	6.90	2.13	0.00	223.28	2,023	0
Ghana Commercial Bank Ltd.	5.10	14,600	74,460	108.27	115.57	99.75	5.10	2.25	0.00	127.12	1,351	0
Guinness Ghana Breweries Ltd.	5.58	0	0	105.00	84.50	159.21	5.58	2.14	0.00	160.25	1,179	0
Unilever Ghana Ltd.	17.98	0	0	105.00	101.31	148.20	17.98	7.25	0.00	148.14	1,123	0
Fan Milk Ltd.	7.00	0	0	105.00	116.77	141.08	7.00	2.83	0.00	147.73	830	0
Cal Bank Plc	0.88	174,400	153,472	105.00	85.98	117.01	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.45	0	0	105.00	209.64	426.61	1.45	0.27	0.00	439.64	429	0
SSB Bank Ltd.	0.93	119,800	111,414	107.23	154.20	116.01	0.93	0.42	0.00	122.91	310	0
Enterprise Group Limited	1.75	5,100	8,925	92.88	90.82	311.25	1.75	0.42	0.00	313.32	229	0
Ghana Oil Company Ltd	0.90	27,800	25,020	105.00	107.30	28.41	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.35	227,700	79,695	105.00	59.44	34.45	0.35	0.23	0.00	50.34	159	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	231.01	0.58	0.18	0.00	228.05	97	0
Total Petroleum Ghana Ltd.	6.40	51,800	331,520	105.00	159.29	-53.60	20.92	6.40	-69.41	0.00	89	0
SIC Insurance Company Limited	0.43	6,400	2,752	105.00	126.03	71.79	0.43	0.19	0.00	121.65	84	0
Benso Oil Palm Plantation	2.35	3,500	8,225	109.46	50.08	68.85	2.35	1.40	0.00	67.47	81	0
Produce Buying Co	0.14	4,100	574	120.77	68.83	47.19	0.14	0.09	0.00	47.52	67	0
Trust Bank	0.25	0	0	105.00	46.43	42.68	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	99.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	131.71	0.29	0.12	0.00	132.93	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	66.46	0.05	0.03	0.00	71.82	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,415.00	0.72	86.01	0.83



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	0	0	0.00	-19.35	-78.62	13.20	6.35	-1.89	103.94	518,847	5,022,285
East African Breweries	283.00	0	0	0.00	2.41	22.89	375.00	219.00	-24.53	29.22	223,789	2,408,624
Equity Bank Limited	41.75	0	0	0.00	-35.77	-15.97	41.75	29.75	0.00	40.34	154,590	2,908,524
Kenya Commercial Bank	49.00	0	0	0.00	-3.70	-18.07	50.00	36.25	-2.00	35.17	146,227	3,099,971
Standard Chartered Bank	312.00	0	0	0.00	-2.63	-4.00	325.00	280.00	-4.00	11.43	96,457	126,616
Co-Operative Bank Of Kenya Ltd	21.50	0	0	0.00	-21.13	-28.74	24.00	15.00	-10.42	43.33	90,103	574,030
Barclays Bank Kenya	16.50	0	0	0.00	6.25	8.08	18.75	15.65	-12.00	5.43	89,620	224,859
Bamburi Cement	172.00	0	0	0.00	18.10	22.17	221.00	170.00	-22.17	1.18	62,428	278,508
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	525,224
Nation Media Group	314.00	0	0	0.00	0.00	1.88	331.00	293.00	-5.14	7.17	59,202	280,760
Diamond Trust Kenya	238.00	0	0	0.00	-23.96	-43.37	245.00	161.00	-2.86	47.83	52,383	158,021
CFC Bank	132.00	0	0	0.00	-51.72	-111.20	148.00	62.50	-10.81	111.20	52,182	352,066
City Trust	131.00	0	0	0.00	-9.17	70.76	138.00	85.00	-5.07	54.12	51,399	69,077
Athi River Mining	81.50	0	0	0.00	9.44	-18.12	97.00	63.00	-15.98	29.37	40,364	178,346
NIC Bank Ltd.	59.50	0	0	0.00	0.83	-5.31	66.00	52.50	-9.85	13.33	35,538	203,647
Kenya Power & Lighting	14.10	0	0	0.00	0.35	15.82	16.95	13.85	-16.81	1.81	27,515	212,663
Centum Investment Company Ltd	38.50	0	0	0.00	-16.67	-67.39	40.00	20.50	-3.75	87.80	25,619	178,059
Kenya Electricity Gen. Comp	10.25	0	0	0.00	24.35	32.34	17.35	10.25	-40.92	0.00	22,533	69,320
Jubilee Holdings	339.00	0	0	0.00	-21.07	-28.90	341.00	223.00	-0.59	52.02	20,304	75,863
Scangroup Limited	47.75	0	0	0.00	1.04	29.26	74.00	45.25	-35.47	5.52	18,090	222,641
Kenya Airways	11.55	0	0	0.00	11.49	-2.67	14.05	8.95	-17.79	29.05	17,284	72,536
Kenya Reinsurance Corporation	19.30	0	0	0.00	-24.52	0.00	20.50	14.45	-5.85	33.56	13,509	246,664
KenolKobil	9.00	0	0	0.00	10.89	14.29	10.40	8.00	-13.46	12.50	13,245	424,726
Pan Africa Insurance	130.00	0	0	0.00	-44.44	-130.09	140.00	51.50	-7.14	152.43	12,480	34,969
Housing Finance Corp	38.25	0	0	0.00	-21.43	-48.54	42.00	24.00	-8.93	59.38	9,017	212,227

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	8,415.00	0.72	86.01	0.83

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.95	0	0	8,618.01	10,305.37	15,109.71	12.95	0.07	0.00	17,495.11	518,847	0
East African Breweries		0					4.41	3.72				0
Equity Bank Limited	41.75	0	0	8,618.00	11,736.65	9,775.04	41.75	0.36	0.00	11,388.72	154,590	0
Kenya Commercial Bank	49.00	0	0	8,618.01	8,940.89	9,953.86	49.00	0.42	0.00	11,492.15	146,227	0
Standard Chartered Bank		0					3.52	3.22				0
Co-Operative Bank Of Kenya Ltd	21.50	0	0	8,618.01	10,459.87	10,862.45	21.50	0.17	0.00	12,220.92	90,103	0
Barclays Bank Kenya	16.50	0	0	8,618.03	8,073.13	7,727.18	16.50	0.18	0.00	8,970.92	89,620	0
Bamburi Cement		0					2.59	2.37				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Nation Media Group		0					3.89	3.36				0
Diamond Trust Kenya		0					1.99	1.89				0
CFC Bank		0					0.83	0.73				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					0.20	0.16				0
Centum Investment Company Ltd	38.50	0	0	8,618.00	10,071.00	14,153.40	38.50	0.24	0.00	15,988.59	25,619	0
Kenya Electricity Gen. Comp		0					0.20	0.17				0
Jubilee Holdings		0					3.11	2.59				0
Scangroup Limited	47.75	0	0	8,618.01	8,527.67	5,923.58	47.75	0.69	0.00	6,816.28	18,090	0
Kenya Airways		0					0.13	0.11				0
Kenya Reinsurance Corporation	19.30	0	0	8,618.00	10,755.32	0.00			0.00	0.00	13,509	0
KenolKobil		0					0.12	0.09				0
Pan Africa Insurance		0					0.69	0.60				0
Housing Finance Corp		0					0.32	0.29				0

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,900.00	3.85	329.51	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	235	0	0	0.00	-9.23	-250.51	235	67	0.00	250.51	109,653	521,804
ILLOVO SUGAR MALAWI LTD	293	0	0	0.00	-2.09	-66.95	293	180	0.00	63.23	102,508	2,424,862
Standard Bank Malawi	395	0	0	0.00	1.25	-153.21	400	161	-1.25	145.17	94,802	282,292
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	80,961
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	198,354
Telekom Networks Malawi Limited	3	2,800,000	9,100,000	0.00	-51.87	-160.00	3	1	0.00	160.00	32,631	24,794,972
NBS Bank Malawi	16	0	0	0.00	3.13	-117.70	16	7	-3.13	116.78	7,646	291,264
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	120,733
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	24,833
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	31,818
Nico Holdings Limited	19	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	471,673
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	0.00	1	1	0.00	20.00	300	1,045

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,900.00	3.85	329.51	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	0.55				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	83,459.86	395.01	0.49	0.00	79,829.18	94,802	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	2,800,000	9,100,000	33,401.70	50,776.64	85,719.91	3.25	0.00	0.00	85,426.32	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	71,742.41	15.50	0.02	0.00	70,676.26	7,646	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	62,017.83	32.00	0.05	0.00	62,035.92	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,331.71	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	32,903.30	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	3,015.00	0.15	31.02	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-10.26	217.00	179.50	-0.92	19.78	53,830	35,402
State Bank of Mauritius Ltd	1.06	377,300	399,938	-0.95	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	328,483
New Mauritius Hotels Ltd	83.25	98,442	8,195,297	0.00	5.93	-17.67	92.00	63.00	-9.51	32.14	13,438	55,179
Savannah Sugar Estates Ltd	49.65	10,012	497,096	-0.10	1.68	-5.64	51.50	42.00	-3.59	18.21	11,444	14,711
Ireland Blyth Ltd	104.25	800	83,400	1.65	-2.21	-15.83	110.50	84.00	-5.66	24.11	7,447	7,478
Gamma Civic Ltd	47.50	25,200	1,197,000	0.00	-35.71	-64.08	48.20	28.40	-1.45	67.25	6,329	10,084
Medine Sugar Estates	69.50	4,100	284,950	-0.72	-2.21	-10.32	70.00	59.00	-0.71	17.80	6,042	3,453
Mon Tresor Mon Desert Ltd	83.25	469	39,044	-0.30	6.46	-2.78	94.50	79.50	-11.90	4.72	5,578	8,289
Rogers & Co. Ltd	201.25	12,579	2,531,524	0.12	-1.13	-5.92	208.00	174.00	-3.25	15.66	5,072	10,052
Naiade Resorts	42.50	13,500	573,750	0.00	-8.14	-105.31	42.50	21.00	0.00	102.38	4,846	24,361
Sun Resorts Ltd	40.50	443	17,942	0.00	2.64	-43.62	47.20	27.80	-14.19	45.68	4,592	105,336
Espitalier Noel Investment Trust Ltd	47.20	0	0	0.00	5.60	-15.12	53.00	40.00	-10.94	18.00	4,072	3,136
Shell Mauritius Ltd	126.00	2,400	302,400	0.00	17.11	24.10	166.00	123.00	-24.10	2.44	3,694	6,948
Promotion & Development Ltd	83.00	5,437	451,271	0.00	0.00	-3.75	86.25	75.00	-3.77	10.67	3,229	6,637
Phoenix Beverages Ltd	188.00	1	188	0.00	1.57	7.84	205.00	185.00	-8.29	1.62	3,092	3,326
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-8.94	135.50	120.00	-1.11	11.67	2,685	9,542
Swan Insurance Co. Ltd	298.00	69,218	20,626,964	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	16,272
United Basalt Products Ltd	83.00	500	41,500	1.48	12.63	14.43	98.00	80.50	-15.31	3.11	2,200	10,329
Innodis Ltd	56.75	0	0	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	5,673
Mauritius Development Investment Trust Ltd	5.60	400	2,240	0.36	6.67	-6.87	6.08	5.26	-7.89	6.46	1,975	9,149
Fincorp Investments Ltd	18.90	10,051	189,964	-0.27	-2.16	-7.39	19.00	17.00	-0.53	11.18	1,953	2,391
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	5,644
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
Constance Hotels Services Ltd	30.00	0	0	0.00	18.92	-56.25	37.35	21.00	-19.68	42.86	1,918	450
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	604

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	3,015.00	0.15	31.02	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,334.49	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	377,300	399,938	3,032.11	3,062.20	3,074.98	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	83.25	98,442	8,195,297	3,002.50	2,818.45	3,565.35	83.25	2.08	0.00	3,904.91	13,438	0
Savannah Sugar Estates Ltd	49.65	10,012	497,096	3,005.63	2,950.28	3,190.63	49.65	1.35	0.00	3,582.41	11,444	0
Ireland Blyth Ltd	104.25	800	83,400	2,951.28	3,070.94	3,508.21	104.25	2.71	0.00	3,750.42	7,447	0
Gamma Civic Ltd	47.50	25,200	1,197,000	3,002.50	4,110.54	5,010.97	47.50	0.91	0.00	5,099.21	6,329	0
Medine Sugar Estates	69.50	4,100	284,950	3,024.98	3,070.94	3,336.39	69.50	2.05	0.00	3,282.65	6,042	0
Mon Tresor Mon Desert Ltd	83.25	469	39,044	3,011.85	2,802.06	3,101.53	83.25	2.63	0.00	3,062.51	5,578	0
Rogers & Co. Ltd	201.25	12,579	2,531,524	2,998.65	3,037.58	3,199.44	201.25	5.61	0.00	3,487.34	5,072	0
Naiade Resorts	42.50	13,500	573,750	3,002.50	3,255.12	6,295.54	42.50	0.68	0.00	6,194.43	4,846	0
Sun Resorts Ltd	40.50	443	17,942	3,002.50	2,920.46	4,373.67	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	47.20	0	0	3,002.50	2,828.76	3,486.05	47.20	1.31	0.00	3,506.91	4,072	0
Shell Mauritius Ltd	126.00	2,400	302,400	3,002.50	2,471.81	2,264.40	126.00	5.00	0.00	2,422.02	3,694	0
Promotion & Development Ltd	83.00	5,437	451,271	3,002.50	3,002.50	3,131.81	83.00	2.48	0.00	3,244.21	3,229	0
Phoenix Beverages Ltd	188.00	1	188	3,002.50	2,953.77	2,770.69	188.00	6.45	0.00	2,814.01	3,092	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,293.58	134.00	3.95	0.00	3,293.61	2,685	0
Swan Insurance Co. Ltd	298.00	69,218	20,626,964	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	83.00	500	41,500	2,956.47	2,610.61	2,565.41	83.00	3.05	0.00	2,617.12	2,200	0
Innodis Ltd	56.75	0	0	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	400	2,240	2,991.46	2,795.67	3,229.01	5.60	0.17	0.00	3,211.65	1,975	0
Fincorp Investments Ltd	18.90	10,051	189,964	3,010.73	3,069.58	3,245.09	18.90	0.55	0.00	3,342.62	1,953	0
Excelsior United Development Cos	16.00	0	0	3,002.50	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
Constance Hotels Services Ltd	30.00	0	0	3,002.50	2,415.54	4,767.19	30.00	0.68	0.00	4,343.13	1,918	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	756.25	0.08	8.50	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	97.00	266,001	25,802,097	1.52	-1.04	5.73	102.50	86.91	-5.37	11.61	85,272,247	487,024
CGI	876.00	9,074	7,948,824	-3.06	-11.31	-51.03	876.00	498.00	0.00	75.90	16,125,408	24,621
Wafa Assurance	3,398.00	136	462,128	-1.46	-13.27	-15.19	3,490.00	2,664.00	-2.64	27.55	11,893,000	96,370
Brasseries du Maroc.	2,279.00	1	2,279	-5.41	-3.12	8.84	2,550.00	2,110.00	-10.63	8.01	1,139,500	11,535
Attijariwafa Bank	311.50	10,689	3,329,624	0.80	-2.13	2.04	338.00	303.30	-7.84	2.70	63,398	404,068
Banque Marocaine du Commerce Exterieur	208.00	152	31,616	0.95	-1.71	-5.05	213.00	193.00	-2.35	7.77	37,328	130,982
Banque Centrale Populaire	189.50	11,350	2,150,825	0.00	2.07	1.30	197.50	187.00	-4.05	1.34	32,810	319,577
Douja Promotion Grp Addoha Maroc	59.70	105,062	6,272,201	0.42	-6.80	-12.64	67.00	40.00	-10.90	49.25	19,256	514,819
Centrale Laitiere	1,588.00	1,040	1,651,520	0.06	-11.83	-0.63	1,643.00	1,401.00	-3.35	13.35	14,958	2,172
Ciment du Maroc	960.00	0	0	0.00	-12.94	-62.71	981.00	578.00	-2.14	66.09	13,858	136,940
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	0	0	0.00	2.59	1.85	835.00	700.00	-7.84	9.93	10,218	68,100
Holcim (Maroc)	1,660.00	0	0	0.00	-13.70	-8.50	1,810.00	1,325.00	-8.29	25.28	8,210	94,578
Credit Immobilier et Hotelier	291.90	0	0	0.00	-12.27	-22.13	295.00	219.50	-1.05	32.98	7,766	90,364
Auto Nejma	1,725.00	9	15,525	-4.67	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	112
Salafin	580.00	200	116,000	0.00	-6.42	1.69	591.00	526.40	-1.86	10.18	1,388	5,871
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,028
Matel Pc Market	209.95	0	0	0.00	-23.50	-19.29	227.00	153.10	-7.51	37.13	395	16,353
Stokvis Nord Afrique	37.00	320	11,840	2.58	7.45	3.85	41.40	36.12	-10.63	2.44	340	2,778
Papelera Tetuan	39.62	47,178	1,869,192	-9.99	-103.28	-74.54	39.62	17.40	0.00	127.70	102	52,386
Cartier Saada	18.50	7	130	-5.59	-0.54	-9.14	19.50	16.98	-5.13	8.95	97	236

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	756.25	0.08	8.50	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	97.00	266,001	25,802,097	735.28	757.04	707.16	97.00	11.34	0.00	755.72	85,272,247	0
CGI	876.00	9,074	7,948,824	774.14	844.12	1,193.23	876.00	60.02	0.00	1,359.46	16,125,408	0
Wafa Assurance	3,398.00	136	462,128	760.61	860.73	886.28	3,398.00	309.39	0.00	998.29	11,893,000	0
Brasseries du Maroc.	2,279.00	1	2,279	794.10	774.68	680.56	2,279.00	269.63	0.00	745.23	1,139,500	0
Attijariwafa Bank	311.50	10,689	3,329,624	741.45	766.28	738.75	311.50	36.91	0.00	743.89	63,398	0
Banque Marocaine du Commerce Exterieur	208.00	152	31,616	740.12	762.72	799.49	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	189.50	11,350	2,150,825	748.20	730.67	745.10	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	59.70	105,062	6,272,201	744.66	805.86	864.49	59.70	5.16	0.00	1,057.49	19,256	0
Centrale Laitiere	1,588.00	1,040	1,651,520	747.67	848.55	761.68	1,588.00	166.55	0.00	853.47	14,958	0
Ciment du Maroc	960.00	0	0	748.20	857.97	1,293.22	960.00	67.88	0.00	1,314.29	13,858	0
Banque Marocaine Pour Le Commerce Et L'Indust	769.50	0	0	748.20	726.19	740.41	769.50	80.64	0.00	854.26	10,218	0
Holcim (Maroc)	1,660.00	0	0	748.20	864.39	829.00	1,660.00	160.66	0.00	933.23	8,210	0
Credit Immobilier et Hotelier	291.90	0	0	748.20	852.27	945.77	291.90	25.36	0.00	1,051.08	7,766	0
Auto Nejma	1,725.00	9	15,525	787.83	917.49	884.03	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	580.00	200	116,000	748.20	802.67	741.74	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	358.90	0	0	748.20	661.05	668.27	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	209.95	0	0	748.20	947.53	921.42	209.95	19.07	0.00	1,000.71	395	0
Stokvis Nord Afrique	37.00	320	11,840	726.31	684.98	723.32	37.00	4.25	0.00	770.55	340	0
Papelera Tetuan	39.62	47,178	1,869,192	832.97	1,624.25	1,394.48	39.62	2.60	0.00	1,425.43	102	0
Cartier Saada	18.50	7	130	795.65	752.81	834.55	18.50	1.99	0.00	827.74	97	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	909.15	0.12	10.00	1.21

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)
Anglo American plc	280.11	0	0	0.00	-21.62	-22.83	284.08	185.45	-1.40	51.04	391,203	13,309
Firststrand Ltd	40.01	0	0	-0.45	-11.48	-35.63	40.01	26.50	0.00	50.98	225,574	65,868
Old Mutual plc	35.84	0	0	0.42	-9.30	-15.09	36.41	26.62	-1.57	34.64	175,559	124,596
Sanlam	59.85	0	0	-1.25	-12.42	-26.27	59.85	41.33	0.00	44.81	129,663	92,557
Nedbank Group Ltd.	224.89	0	0	-1.36	-7.09	-23.79	237.21	166.50	-5.19	35.07	115,587	103,890
Shoprite Holdings Ltd	163.88	0	0	0.68	0.07	7.00	191.15	136.70	-14.27	19.88	93,506	105,648
MMI Holdings Limited	25.78	0	0	-0.82	-1.90	-8.14	27.20	19.81	-5.22	30.14	40,469	110,619
Truworths International Ltd	77.11	0	0	2.40	-0.46	11.37	99.28	66.00	-22.33	16.83	35,857	46,795
Santam Ltd	214.14	0	0	-0.07	-14.96	-19.40	218.08	164.49	-1.81	30.18	25,556	47,457
Barloworld Intern Transport	101.50	0	0	-0.75	-1.49	-17.04	116.48	75.34	-12.86	34.72	23,457	81,969
Oceana Group Ltd	88.00	0	0	2.33	-7.32	-2.33	97.00	76.80	-9.28	14.58	10,518	15,813
Vukile Property Fund	17.00	0	0	0.76	-0.59	0.00	18.07	14.60	-5.92	16.44	8,662	51,468
African Oxygen Ltd	20.20	219,106	4,425,941	6.44	8.18	7.13	22.50	18.20	-10.22	10.99	6,925	94,438
FNB Namibia Holdings Ltd.	22.74	0	0	0.00	-4.74	-20.32	22.74	18.90	0.00	20.32	6,085	6,195
Paladin Energy Ltd	3.85	0	0	0.00	12.90	59.77	9.99	3.59	-61.46	7.24	3,712	0
Namibia Breweries	16.32	25,000	408,000	0.00	-0.62	-18.26	16.32	13.80	0.00	18.26	3,370	4,384
Bidvest Namibia Limited	12.72	0	0	0.00	-0.95	-1.35	12.72	12.50	0.00	1.76	2,696	2,191
Oryx Properties Ltd.	17.81	0	0	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,756
Trustco Group Hldgs Ltd	1.50	0	0	3.23	-50.00	-37.61	1.60	0.65	-6.25	130.77	1,158	148
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-120.00	0.60	0.21	-8.33	161.90	110	111
Nictus Beperk	0.95	0	0	0.00	0.00	13.64	1.85	0.56	-48.65	69.64	62	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	909.15	0.12	10.00	1.21

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)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		0					2.97	2.62				0
Old Mutual plc		0					3.10	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	224.89	0	0	903.78	960.52	1,149.23	224.89	16.50	0.00	1,263.04	115,587	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	25.78	0	0	898.43	909.09	991.27	25.78	1.97	0.00	1,210.63	40,469	0
Truworths International Ltd		0					9.16	7.58				0
Santam Ltd		0					20.35	16.64				0
Barloworld Intern Transport		0					8.81	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.00	0	0	882.79	896.16	909.15	17.00	1.52	0.00	1,019.75	8,662	0
African Oxygen Ltd	20.20	219,106	4,425,941	826.54	809.28	837.23	20.20	2.06	0.00	881.54	6,925	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Paladin Energy Ltd	3.85	0	0	890.30	762.59	305.98	3.85	0.75	0.00	414.57	3,712	0
Namibia Breweries		25,000					1.45	1.36				0
Bidvest Namibia Limited	12.72	0	0	890.30	899.73	922.82	12.72	1.22	0.00	942.37	2,696	0
Oryx Properties Ltd.	17.81	0	0	890.30	922.45	1,106.24	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	858.36	1,385.46	1,288.75	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,120.16	0.55	0.02	0.00	2,582.93	110	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,720.00	1.16	160.61	0.72



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.50	399,442	91,671,939	2.34	-4.80	-20.16	243.30	180.00	-5.67	27.50	3,910,796	1,958,179
Nigerian Breweries Plc	181.00	815,740	147,648,940	-2.79	-7.80	-1.74	181.00	144.94	0.00	24.88	1,368,849	5,507,188
Nestle Foods Nigeria Plc	1,089.99	5,298,698	5,775,527,833	-1.58	9.17	-8.89	1,250.00	930.00	-12.80	17.20	863,987	3,972,831
GT Bank Plc	29.30	32,376,072	948,618,910	2.07	-8.44	-2.81	29.92	22.67	-2.07	29.25	862,333	6,158,811
Zenith Bank	25.01	25,792,848	645,079,128	1.54	8.72	-12.66	27.40	17.88	-8.72	39.88	785,226	6,561,972
West African Portland Cement Plc	112.50	948,992	106,761,600	0.00	2.17	-14.75	120.00	84.00	-6.25	33.93	337,680	1,198,596
Guinness Nigeria Plc	175.00	646,395	113,119,125	2.77	25.85	36.59	293.00	162.61	-40.27	7.62	258,111	677,109
African Petroleum Plc.	235.79	487,898	115,041,469	-10.24	-141.22	-1,584.21	235.79	14.00	0.00	1,584.21	254,719	413,241
United Bank for Africa Plc (Group)	7.65	19,294,752	147,604,853	0.26	14.04	10.11	9.60	6.70	-20.31	14.18	252,307	2,570,247
Access Bank Nigeria Plc	10.00	65,123,564	651,235,640	0.99	-4.17	10.71	11.79	7.31	-15.18	36.80	228,882	1,939,437
Unilever Nigeria Plc	50.00	1,118,146	55,907,300	-0.02	7.06	26.47	68.08	43.32	-26.56	15.42	189,164	342,733
Flour Mills Nigeria Plc	77.50	1,071,666	83,054,115	-1.11	10.92	12.33	109.24	65.00	-29.06	19.23	184,889	444,454
Ecobank Transnational Incorporated	17.99	35,791,821	643,894,860	-7.08	-11.05	-17.74	17.99	12.70	0.00	41.65	178,341	1,373,742
Union Bank of Nigeria Plc	10.50	919,309	9,652,745	0.57	-9.03	7.33	15.30	8.11	-31.37	29.47	177,825	72,068
Oando Plc	19.95	10,423,973	207,958,261	-9.56	17.73	-19.82	27.00	9.32	-26.11	114.06	176,937	956,171
P.Z Cussons Nigeria Plc.	36.00	215,242	7,748,712	0.00	2.70	29.41	56.00	30.69	-35.71	17.30	142,937	121,696
Cadbury Nigeria Plc	75.02	524,132	39,320,383	0.39	-27.13	-35.20	90.78	45.41	-17.36	65.21	140,902	713,860
Dangote Sugar Refinery Plc	9.75	1,984,980	19,353,555	2.40	16.67	-2.63	12.85	8.77	-24.12	11.17	116,999	211,788
UACN Plc	65.00	303,071	19,699,615	0.00	2.99	-12.07	71.20	53.00	-8.71	22.64	104,046	668,122
Transnational Corporation of Nigerian Plc	3.89	20,417,027	79,422,235	0.26	10.57	-211.20	5.31	1.10	-26.74	253.64	100,416	775,969
Diamond Bank Plc	6.77	6,671,121	45,163,489	-1.04	7.89	1.88	7.95	5.50	-14.84	23.09	97,997	647,231
International Breweries Plc	26.01	120,753	3,140,786	0.00	9.37	1.03	30.01	18.00	-13.33	44.50	84,858	83,345
Julius Berger Nigeria Plc	66.76	199,174	13,296,856	11.56	7.65	-18.68	83.75	53.75	-20.29	24.20	80,112	90,094
First City Monument Bank Plc	4.14	3,166,312	13,108,532	3.72	-12.20	17.20	5.00	3.10	-17.20	33.55	77,467	478,576
GlaxoSmithKline Consumer Nigeria plc	68.00	144,579	9,831,372	0.22	0.00	-17.24	70.70	54.27	-3.82	25.30	65,055	152,439

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	15,720.00	1.16	160.61	0.72



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	229.50	399,442	91,671,939	15,652.50	16,804.13	18,908.86	229.50	1.11	0.00	20,497.74	3,910,796	0
Nigerian Breweries Plc	181.00	815,740	147,648,940	16,479.77	17,288.51	15,995.68	181.00	0.93	0.00	19,266.57	1,368,849	0
Nestle Foods Nigeria Plc	1,089.99	5,298,698	5,775,527,833	16,285.41	14,551.28	17,126.25	1,089.99	5.79	0.00	18,712.72	863,987	0
GT Bank Plc	29.30	32,376,072	948,618,910	15,695.83	17,391.18	16,164.13	29.30	0.15	0.00	19,617.36	862,333	0
Zenith Bank	25.01	25,792,848	645,079,128	15,782.39	14,623.11	17,722.53	25.01	0.11	0.00	22,350.63	785,226	0
West African Portland Cement Plc	112.50	948,992	106,761,600	16,030.00	15,679.35	18,053.33	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	175.00	646,395	113,119,125	15,582.82	11,860.81	9,930.80	175.00	1.54	0.00	11,228.33	258,111	0
African Petroleum Plc.	235.79	487,898	115,041,469	17,682.37	38,808.41	66,344.43	235.79	0.09	0.00	66,932.84	254,719	0
United Bank for Africa Plc (Group)	7.65	19,294,752	147,604,853	15,987.99	13,764.72	14,121.45	7.65	0.05	0.00	15,354.55	252,307	0
Access Bank Nigeria Plc	10.00	65,123,564	651,235,640	15,870.36	16,702.20	14,025.09	10.00	0.07	0.00	15,284.62	228,882	0
Unilever Nigeria Plc	50.00	1,118,146	55,907,300	16,033.25	14,890.75	11,532.37	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	77.50	1,071,666	83,054,115	16,208.89	14,268.70	13,769.35	77.50	0.50	0.00	15,550.24	184,889	0
Ecobank Transnational Incorporated	17.99	35,791,821	643,894,860	17,172.67	17,812.44	18,525.89	17.99	0.09	0.00	20,460.00	178,341	0
Union Bank of Nigeria Plc	10.50	919,309	9,652,745	15,938.37	17,487.35	14,561.12	10.50	0.07	0.00	15,642.13	177,825	0
Oando Plc	19.95	10,423,973	207,958,261	17,571.29	13,169.92	18,855.59	19.95	0.08	0.00	26,254.03	176,937	0
P.Z Cussons Nigeria Plc.	36.00	215,242	7,748,712	16,030.04	15,594.07	11,067.08	36.00	0.24	0.00	14,925.04	142,937	0
Cadbury Nigeria Plc	75.02	524,132	39,320,383	15,967.92	20,406.23	21,287.97	75.02	0.31	0.00	23,983.47	140,902	0
Dangote Sugar Refinery Plc	9.75	1,984,980	19,353,555	15,642.56	13,341.79	16,136.47	9.75	0.06	0.00	16,652.58	116,999	0
UACN Plc	65.00	303,071	19,699,615	16,030.03	15,548.51	17,629.34	65.00	0.33	0.00	19,717.07	104,046	0
Transnational Corporation of Nigerian Plc	3.89	20,417,027	79,422,235	15,989.01	14,324.50	49,134.27	3.89	0.01	0.00	56,276.81	100,416	0
Diamond Bank Plc	6.77	6,671,121	45,163,489	16,198.72	14,757.24	15,422.18	6.77	0.03	0.00	19,637.61	97,997	0
International Breweries Plc	26.01	120,753	3,140,786	16,030.03	14,518.19	15,557.54	26.01	0.15	0.00	17,286.36	84,858	0
Julius Berger Nigeria Plc	66.76	199,174	13,296,856	14,164.68	14,796.10	18,675.91	66.76	0.34	0.00	19,541.07	80,112	0
First City Monument Bank Plc	4.14	3,166,312	13,108,532	15,430.05	17,997.57	12,999.19	4.14	0.03	0.00	14,325.09	77,467	0
GlaxoSmithKline Consumer Nigeria plc	68.00	144,579	9,831,372	15,994.52	16,030.03	18,447.61	68.00	0.34	0.00	20,138.10	65,055	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	909.15	0.12	10.00	1.21

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)
British American Tobacco	6.40	922,091	5,899,538	0.40	98.86	98.85	571.46	5.25	-98.88	21.91	11,983	23,934
SabMiller plc	5.84	912,895	5,327,564	1.08	98.90	98.86	549.68	4.84	-98.94	20.58	9,379	31,263
Naspers Ltd	11.74	540,340	6,342,241	-0.60	98.93	98.42	1,178.00	9.92	-99.00	18.32	4,892	110,119
MTN Group Ltd.	2.26	2,968,595	6,700,713	-1.19	98.96	98.77	217.14	1.93	-98.96	17.06	4,225	55,023
Sasol Ltd	6.03	1,063,755	6,414,975	-1.31	98.83	98.67	557.97	5.22	-98.92	15.52	3,921	39,077
Anglo American plc	2.65	2,098,812	5,566,049	-2.00	98.84	98.87	264.10	2.49	-99.00	6.68	3,703	38,819
Standard Bank Group Ltd.	1.41	1,560,253	2,206,198	0.18	98.91	98.74	130.31	1.14	-98.91	23.86	2,291	26,599
Old Mutual plc	0.36	3,755,017	1,345,798	0.42	98.91	98.85	34.89	0.31	-98.97	13.96	1,993	15,834
Sanlam	0.60	3,999,979	2,393,987	-1.25	98.88	98.74	53.88	0.47	-98.89	27.29	1,296	14,721
Aspen Pharmacare Holdings Ltd	2.72	901,225	2,451,783	0.40	98.99	98.69	279.47	2.47	-99.03	10.08	1,241	13,053
Anglo Platinum Ltd	4.58	242,708	1,110,535	-1.45	98.84	98.61	459.96	4.21	-99.01	8.58	1,233	8,373
Nedbank Group Ltd.	2.25	617,182	1,387,981	-1.36	98.93	98.76	218.00	1.91	-98.97	17.62	1,155	13,361
Steinhoff International Holdings Ltd	0.54	3,279,376	1,773,814	-1.08	98.80	97.88	47.25	0.45	-98.86	20.74	1,149	27,480
Kumba Iron Ore Ltd.	3.36	910,184	3,058,218	-4.03	99.24	99.35	494.51	3.23	-99.32	4.03	1,082	16,671
Remgro Ltd	2.20	520,686	1,145,509	-0.32	98.94	98.89	210.71	1.80	-98.96	22.22	1,058	9,882
Bidvest Group Ltd	2.90	1,040,665	3,017,929	1.40	98.92	98.88	270.74	2.37	-98.93	22.62	960	17,199
Shoprite Holdings Ltd	1.64	1,098,921	1,800,912	0.68	99.00	99.07	191.15	1.37	-99.14	19.88	935	13,679
Impala Platinum Holdings Ltd	1.13	1,705,118	1,926,613	-2.01	99.08	98.93	135.06	1.11	-99.16	2.01	714	11,304
Liberty International plc	0.56	1,231,963	691,747	-0.27	98.97	98.92	60.50	0.49	-99.07	14.59	712	4,544
AngloGold Ashanti Ltd	1.68	494,640	829,017	-1.64	98.64	99.08	181.59	1.60	-99.08	4.87	675	12,152
Woolworths Hldgs	0.75	2,151,076	1,609,005	0.19	99.00	98.97	77.48	0.59	-99.03	26.84	633	16,547
Tiger Brands Ltd	3.00	384,058	1,151,560	0.05	98.88	99.03	317.00	2.44	-99.05	22.66	575	9,036
Investec plc	0.92	1,044,403	965,864	-1.50	98.78	98.70	78.20	0.70	-98.82	32.64	562	5,765
Capital & Counties Properties Plc	0.61	451,775	277,164	-2.03	98.91	98.78	66.10	0.59	-99.07	3.81	512	2,070
Exxaro Resources Ltd	1.40	406,438	567,387	-0.82	99.05	99.12	169.98	1.37	-99.18	1.90	499	4,901

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	909.15	0.12	10.00	1.21

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)
British American Tobacco	6.40	922,091	5,899,538	886.34	-88.69	-88.39	55.58	6.40	-88.49	0.00	11,983	0
SabMiller plc		912,895					51.06	46.67				0
Naspers Ltd		540,340					80.92	66.50				0
MTN Group Ltd.		2,968,595					19.04	16.40				0
Sasol Ltd	6.03	1,063,755	6,414,975	903.26	-88.39	-86.56	45.26	6.03	-86.68	0.00	3,921	0
Anglo American plc		2,098,812					23.62	18.15				0
Standard Bank Group Ltd.		1,560,253					11.34	10.28				0
Old Mutual plc		3,755,017					3.10	2.64				0
Sanlam		3,999,979					4.92	4.10				0
Aspen Pharmacare Holdings Ltd	2.72	901,225	2,451,783	886.31	-89.97	-86.77	23.98	2.72	-88.65	0.00	1,241	0
Anglo Platinum Ltd		242,708					31.97	27.10				0
Nedbank Group Ltd.		617,182					18.21	16.50				0
Steinhoff International Holdings Ltd	0.54	3,279,376	1,773,814	901.03	-88.13	-78.59	2.70	0.54	-79.98	0.00	1,149	0
Kumba Iron Ore Ltd.		910,184					50.38	43.22				0
Remgro Ltd		520,686					19.75	17.27				0
Bidvest Group Ltd		1,040,665					26.05	22.13				0
Shoprite Holdings Ltd	1.64	1,098,921	1,800,912	883.58	-90.10	-90.62	19.36	1.64	-91.54	0.00	935	0
Impala Platinum Holdings Ltd		1,705,118					10.30	8.51				0
Liberty International plc		1,231,963					5.27	4.65				0
AngloGold Ashanti Ltd	1.68	494,640	829,017	906.58	-86.50	-90.71	18.50	1.68	-90.94	0.00	675	0
Woolworths Hldgs		2,151,076					7.38	5.84				0
Tiger Brands Ltd	3.00	384,058	1,151,560	889.77	-88.88	-90.22	31.45	3.00	-90.47	0.00	575	0
Investec plc		1,044,403					7.09	5.97				0
Capital & Counties Properties Plc	0.61	451,775	277,164	910.39	-89.25	-87.70	5.40	0.61	-88.64	0.00	512	0
Exxaro Resources Ltd	1.40	406,438	567,387	898.38	-90.56	-91.12	15.58	1.40	-91.04	0.00	499	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	909.15	0.12	10.00	1.21

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)
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	909.15	0.12	10.00	1.21

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	909.15	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	162,900.00	7.92	1,630.85	0.49

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,300	55,462	183,024,600	0.00	-25.95	-108.86	3,300	1,580	0.00	108.86	,650,000,000	8,402,148
Tanzania Breweries Ltd	8,480	1,050	8,904,000	1.85	-6.00	-178.95	8,640	3,060	-1.85	177.12	2,500,993	21,180,425
Tanzania Cigarette Co	10,100	12	121,200	0.00	-17.44	-67.22	10,100	6,040	0.00	67.22	1,010,000	2,101,424
CRDB Bank Ltd	320	24,014	7,684,480	0.00	-14.29	-62.03	325	200	-1.54	60.00	696,490	41,680,022
Tanzania Portland Cement Co.	2,440	0	0	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,152,294
Tanga Cement Co. Ltd.	2,360	28,506	67,274,160	0.00	-16.83	1.67	2,480	2,000	-4.84	18.00	150,263	939,494
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-34.34	2,700	1,980	-1.48	34.34	95,760	879,308
Dar es Salaam Community Bank	480	300	144,000	0.00	2.04	5.88	510	380	-5.88	26.32	15,548	664,554

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	162,900.00	7.92	1,630.85	0.49

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,300.00	55,462	183,024,600	61,800.02	103,819.96	140,343.09	3,300.00	0.96	0.00	142,436.85	1,650,000,000	0
Tanzania Breweries Ltd	8,480.00	1,050	8,904,000	58,801.87	71,514.03	154,584.38	8,480.00	1.87	0.00	152,867.26	2,500,993	0
Tanzania Cigarette Co	10,100.00	12	121,200	61,800.02	90,038.41	172,466.26	10,100.00	3.69	0.00	173,634.99	1,010,000	0
CRDB Bank Ltd	320.00	24,014	7,684,480	61,800.71	84,928.85	164,002.67	320.00	0.12	0.00	161,337.91	696,490	0
Tanzania Portland Cement Co.	2,440.00	0	0	61,800.02	148,409.82	150,551.60	2,440.00	1.60	0.00	151,934.39	439,012	0
Tanga Cement Co. Ltd.	2,360.00	28,506	67,274,160	61,800.10	89,050.61	160,183.40	2,360.00	1.46	0.00	162,021.32	150,263	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	160,591.87	118,879.96	2,660.00	1.21	0.00	119,825.59	95,760	0
Dar es Salaam Community Bank	480.00	300	144,000	61,800.17	158,496.42	153,311.98	480.00	0.23	0.00	106,975.06	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	64.31	0.02	1.65	1.27

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 Tunisie	66.50	0	0	2.99	-10.37	-2.31	69.52	60.00	-4.34	10.83	1,130,500	3,751
Banque de l'Habitat	11.02	0	0	-0.09	15.23	11.98	13.80	11.00	-20.14	0.18	198,360	415
Banque De Tunisie	10.90	0	0	-6.03	-17.20	12.80	12.86	8.40	-15.24	29.76	1,635	6,989
Societe Frigorifique et Brasserie de Tunis	14.36	0	0	0.28	-8.30	-6.77	17.50	13.01	-17.94	10.38	1,148	6,979
Poulina Group Holding	5.05	0	0	2.51	2.88	18.42	6.45	5.05	-21.71	0.00	909	1,286
Attijari Bank	17.30	0	0	0.00	-6.13	-8.13	17.96	15.40	-3.67	12.34	687	2,207
Amen Bank	28.00	0	0	0.00	9.39	17.77	35.40	28.00	-20.90	0.00	684	545
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.22	34.20	23.98	-26.90	4.25	500	2,549
Carthage Cement	2.76	0	0	8.91	17.37	22.69	4.05	2.76	-31.85	0.00	475	6,263
Arab Tunisian Bank	4.01	0	0	0.00	2.20	13.58	4.76	4.00	-15.76	0.25	401	501
Societe Nouvelle Maison De La Ville De Tunis Mo	22.95	0	0	0.22	1.50	19.87	28.94	22.95	-20.70	0.00	381	1,570
Air Liquide Tunisie	280.00	0	0	0.99	-3.71	22.22	360.00	250.00	-22.22	12.00	339	112
Societe Tunisienne D'Assurances Et De Reassuran	137.19	0	0	-1.62	6.67	5.39	152.00	127.17	-9.74	7.88	316	920
Les Ciments De Bizerte	6.70	0	0	0.00	-8.06	-24.07	7.22	5.22	-7.20	28.35	295	414
Societe Magasin General.	25.11	0	0	0.00	13.83	18.18	32.80	25.11	-23.45	0.00	288	1,146
Automobile Reseau Tunisien & Svcs	7.50	0	0	1.57	-17.19	2.60	7.90	6.02	-5.06	24.58	286	1,896
Ennakl Automobiles	9.40	0	0	1.88	5.91	7.75	10.45	8.70	-10.05	8.05	282	878
Union Internationale de Banques	14.10	0	0	1.40	-4.60	4.99	17.53	12.25	-19.57	15.10	276	5,214
Banque Nationale Agricole	6.79	0	0	3.00	12.95	21.95	9.52	6.79	-28.68	0.00	217	963
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	106
Societe Tunisie Profiles Aluminium	4.26	0	0	1.62	1.39	15.14	5.18	4.14	-17.76	2.90	191	1,816
Tunisie Leasing	21.45	0	0	-3.13	-2.14	11.33	25.75	19.70	-16.70	8.88	184	1,232
Societe Tunisienne de Verrerie	6.21	0	0	0.64	5.77	22.08	8.05	6.21	-22.86	0.00	124	1,054
Societe Tunisienne del' Air	1.14	0	0	0.87	-7.55	12.31	1.50	1.02	-24.00	11.76	121	1,487
Societe Tunisienne de Banque	4.86	0	0	2.61	6.90	21.61	6.26	4.86	-22.36	0.00	120	84

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	64.31	0.02	1.65	1.27

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	66.50	0	0	60.78	82.93	68.10	66.50	37.41	0.00	77.78	1,130,500	0
Banque de l'Habitat	11.02	0	0	65.89	40.50	44.62	11.02	7.30	0.00	50.89	198,360	0
Banque De Tunisie	10.90	0	0	75.74	94.25	43.28	10.90	5.70	0.00	91.39	1,635	0
Societe Frigorifique et Brasserie de Tunis	14.36	0	0	65.28	79.49	75.43	14.36	7.88	0.00	82.31	1,148	0
Poulina Group Holding	5.05	0	0	61.58	60.96	34.05	5.05	3.67	0.00	37.75	909	0
Attijari Bank	17.30	0	0	65.74	75.91	77.66	17.30	9.48	0.00	82.50	687	0
Amen Bank	28.00	0	0	65.74	50.19	35.12	28.00	18.64	0.00	50.20	684	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	32.72	25.00	17.77	0.00	40.71	500	0
Carthage Cement	2.76	0	0	50.97	36.96	27.03	2.76	2.18	0.00	26.75	475	0
Arab Tunisian Bank	4.01	0	0	65.74	62.10	42.00	4.01	2.70	0.00	48.61	401	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.95	0	0	65.38	63.25	31.67	22.95	15.81	0.00	45.13	381	0
Air Liquide Tunisie	280.00	0	0	64.09	71.89	27.80	280.00	207.93	0.00	34.66	339	0
Societe Tunisienne D'Assurances Et De Reassuranc	137.19	0	0	68.43	54.69	55.46	137.19	79.64	0.00	72.26	316	0
Les Ciments De Bizerte	6.70	0	0	65.74	79.11	103.87	6.70	3.20	0.00	109.45	295	0
Societe Magasin General.	25.11	0	0	65.74	42.82	34.44	25.11	16.64	0.00	50.91	288	0
Automobile Reseau Tunisien & Svcs	7.50	0	0	63.13	94.23	60.04	7.50	4.02	0.00	86.36	286	0
Ennakl Automobiles	9.40	0	0	62.63	55.95	51.57	9.40	5.90	0.00	59.36	282	0
Union Internationale de Banques	14.10	0	0	63.42	73.36	56.12	14.10	8.23	0.00	71.40	276	0
Banque Nationale Agricole	6.79	0	0	60.77	44.28	28.24	6.79	5.33	0.00	27.50	217	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	42.20	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.26	0	0	63.06	63.44	39.43	4.26	2.74	0.00	55.69	191	0
Tunisie Leasing	21.45	0	0	70.92	69.29	45.70	21.45	14.61	0.00	46.85	184	0
Societe Tunisienne de Verrerie	6.21	0	0	64.68	56.18	28.03	6.21	4.08	0.00	52.03	124	0
Societe Tunisienne del' Air	1.14	0	0	64.30	78.25	44.09	1.14	0.75	0.00	52.77	121	0
Societe Tunisienne de Banque	4.86	0	0	61.42	54.31	28.80	4.86	3.29	0.00	47.53	120	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	258,900.00	8.46	2,591.68	0.33

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	35	0	0	0.00	-16.67	-16.67	35	25	0.00	40.00	1,791,603	10,309,125
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	1,329,042
DFCU Group	1,210	1,600	1,936,000	1.63	-1.68	-17.48	1,235	1,030	-2.02	17.48	300,807	4,849,212
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	700,854
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	37,226
Uganda Clays Ltd	25	56,057	1,401,425	0.00	16.67	16.67	35	20	-28.57	25.00	22,500	69,205
National Insurance Corporation Limited	30	3,333	99,990	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	102,751

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	258,900.00	8.46	2,591.68	0.33

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	35.00	0	0	258,412.45	201,494.14	202,066.97	35.00	0.01	0.00	164,483.33	1,791,603	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		1,600					0.40	0.40				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		56,057					0.01	0.01				0
National Insurance Corporation Limited	30.00	3,333	99,990	258,409.26	258,409.26	221,908.44	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	433.50	0.05	5.45	0.94



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	-65.14	-185.20	27	9	-3.67	183.33	5,203	28,521
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,801
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-61.29	2	1	-9.09	66.67	3,333	13,950
Zambian Breweries	6	3,000	17,250	0.00	-38.22	-67.64	6	3	0.00	67.64	3,139	58,767
Zambia National Commercial Bank	0	82,665	24,800	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	25,576
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	132
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,255.17	7	0	-2.43	2,255.17	2,161	1,736
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-161.36	6	2	0.00	161.36	1,221	50,056
Zambeef Products	4	123	478	0.00	-11.14	15.43	5	4	-16.34	11.14	964	59,450
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	48
Farmers House	3	33,765	114,801	-7.26	-6.25	-4.62	5	3	-27.66	13.33	191	8,096
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,186
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	727
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,230
Zambia Bata Shoe Company Plc.	1	96,622	86,960	0.00	-18.42	-592.31	1	0	0.00	592.31	68	640
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	622,240	429,346	-1.47	-4.55	12.66	1	1	-13.75	9.52	0	19,696

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	433.50	0.05	5.45	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.79	11.39				0
Chilanga Cement		0					1.72	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		3,000					0.65	0.63				0
Zambia National Commercial Bank		82,665					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	326.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	12,464.85	6.83	0.05	0.00	12,501.48	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,294.38	5.75	0.41	0.00	1,298.35	1,221	0
Zambeef Products	3.89	123	478	449.00	510.18	351.16	3.89	0.79	0.00	389.99	964	0
National Breweries		0					1.66	1.59				0
Farmers House		33,765					0.61	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.84	0.82				0
Metal Fabricators of Zambia Plc.		0					0.94	0.90				0
Zambia Bata Shoe Company Plc.		96,622					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	414.45	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		622,240					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.	1.17	5	6	0.00	16.43	19.86	1.57	1.05	-25.48	11.43	1,451	145
Econet Wireless Holdings Ltd.	0.66	866	572	0.00	-10.00	5.71	0.70	0.48	-5.71	37.50	600	98
Innsco Africa Ltd.	0.71	249	177	-1.43	11.25	22.83	1.15	0.60	-38.26	18.33	383	20
British American Tobacco Holdings	11.20	0	0	0.00	6.67	-35.76	14.75	8.25	-24.07	35.76	231	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	33.33	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	0.72	185	133	0.00	20.00	0.00	1.00	0.65	-28.00	10.77	148	11
Tobacco Sales Ltd.	0.29	0	0	0.00	23.68	-45.00	0.39	0.20	-25.64	45.00	103	7
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	12
Hippo Valley Estates Ltd.	0.50	22	11	9.09	44.44	55.75	1.15	0.50	-56.52	0.00	96	2
Barclays Bank of Zimbabwe Ltd.	0.04	69	3	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.12	4,273	513	0.00	14.29	-50.00	0.15	0.08	-20.00	50.00	80	8
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	0
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.	0.17	774	132	0.00	10.53	39.29	0.32	0.15	-46.88	13.33	42	3
Edgars Stores Ltd.	0.12	1,276	153	0.00	0.00	7.69	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	-15.38	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.09	593	53	0.00	40.00	70.00	0.31	0.07	-70.97	28.57	32	6
Bindura Nickel Corporation Ltd.	0.02	293	6	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
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	9,670	387	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	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0

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