

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
Hwange Colliery Co. Ltd	Zimbabwe	37.50
Poynting Holdings Ltd	South Africa	14.67
Chevron Oil Company Nigeria plc	Nigeria	9.74
Trustco Group Hldgs Ltd	South Africa	9.55
Trustco Group Hldgs Ltd	Namibia	9.55

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
Tanzania Breweries Ltd	Tanzania	165,138.16
National Microfinance Bank	Tanzania	162,205.78
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Jubilee Platinum plc	South Africa	-16.13
7-Up Bottling Company Plc	Nigeria	-12.67
Conduit Capital Ltd	South Africa	-11.92
Housing Finance Corp	Kenya	-9.36
Tawana Resources NL	South Africa	-8.70

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniway	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	758.00	0.08	8.62	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	0.00	13.65	4.66	0.04	0.03	-17.54	5.78	88	285
Letshego Limited	0.02	0	0	0.00	2.16	1.74	0.02	0.02	-6.22	14.14	49	863
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	30.49	0.07	0.04	-30.49	22.37	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.17	0.12	0.11	0.00	5.17	35	73
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	173
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.37	-36.68	0.23	0.17	0.00	36.60	30	314
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-22.07	-40.79	0.10	0.07	0.00	40.79	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-20.42	0.02	0.02	-0.43	21.05	13	3
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-9.63	-50.71	0.08	0.05	-4.76	50.71	13	148
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-19.50	0.02	0.02	-2.06	19.50	10	87
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-25.58	0.03	0.02	0.00	25.58	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-23.49	0.02	0.02	0.00	23.49	5	324
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	31
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.43	-4.52	0.02	0.02	-1.70	5.96	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	0	0	0.00	5.20	-31.67	0.03	0.02	-5.20	39.41	2	9
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.98	49.58	0.05	0.02	-49.58	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	14.58	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	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	758.00	0.08	8.62	0.89



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	0	0	752.80	636.41	716.65	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	0	0	752.80	734.34	741.64	0.02	0.00	0.00	769.23	49	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	495.35	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	800.83	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	813.64	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	943.56	1,070.76	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,121.21	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	941.04	1,105.90	0.10	0.01	0.00	1,135.80	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	931.44	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	834.92	1,190.92	0.07	0.01	0.00	1,221.43	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	923.54	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	975.66	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	957.78	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,125.36	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	795.30	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,004.72	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,027.78	0.02	0.00	0.00	1,028.57	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.15	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	331.88	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	631.63	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	580.64	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	644.82	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	50,328.00	4.69	505.69	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)
Sonatel	21,900	2,199	48,158,100	0.43	-9.23	-15.26	24,600	18,000	-10.98	21.67	2,190,000	4,109,160
SOC DE LIMONADERIES ET BRASS	490,000	175	85,750,000	0.00	-22.50	-71.93	500,000	287,000	-2.00	70.73	403,290	1,624,963
Onatel Burkina	7,350	6,154	45,231,900	-0.34	-21.49	-41.35	9,460	4,900	-22.30	50.00	249,900	3,870,478
Societe Generale de Banques en Cote d'Ivoire	72,000	50	3,600,000	0.00	4.00	-2.86	77,000	59,990	-6.49	20.02	223,999	655,146
Compagnie Ivoirienne d'Electricite	47,515	33	1,567,995	-0.01	23.36	-20.29	70,000	39,500	-32.12	20.29	133,042	287,333
Palm Cote d'Ivoire	17,110	15,100	258,361,000	-0.03	18.52	2.20	21,000	15,005	-18.52	14.03	132,254	675,339
Societe Ivoirienne des Tabacs	132,000	22	2,904,000	0.28	-6.80	-25.71	143,105	100,000	-7.76	32.00	118,503	549,055
Banque Internationale Pour le Commerce et l'Indus	69,000	40	2,760,000	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	162,703
Total Cote d'Ivoire	150,000	2	300,000	0.00	19.79	-48.51	198,000	95,100	-24.24	57.73	94,441	149,212
Saph	18,195	343	6,240,885	0.00	46.33	43.14	33,900	18,005	-46.33	1.06	93,005	101,404
Nestle Cote d'Ivoire	74,000	1	74,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	55,304
Compagnie Francais Afrique	45,000	7	315,000	0.00	-14.80	-26.76	45,900	36,000	-1.96	25.00	81,617	19,103
Societe Des Caoutchoucs de Grand Bereby.	35,000	30	1,050,000	-2.94	34.58	31.20	54,000	32,500	-35.19	7.69	75,600	201,325
Unilever Cote D'Ivoire	38,500	55	2,117,500	0.00	7.23	-4.05	59,000	31,000	-34.75	24.19	62,008	83,808
Shell Cote d'Ivoire	49,000	68	3,332,000	-2.07	18.60	-44.71	65,580	36,300	-25.28	34.99	61,740	56,947
Bank Of Africa-Benin	59,500	55	3,272,500	0.02	1.08	-0.68	94,000	58,500	-36.70	1.71	59,953	96,395
Filtisac S.A.	16,495	89	1,468,055	-1.20	-114.22	-119.93	18,000	6,475	-8.36	154.75	58,161	243,959
Sode CI	49,000	15,010	735,490,000	7.16	39.95	-13.94	82,455	43,005	-40.57	13.94	44,100	747,967
Societe Multinationale De Bitumes	17,000	2	34,000	0.00	14.98	22.73	23,655	15,800	-28.13	7.59	33,129	43,870
Peyrissac Cote d'Ivoire	170,250	20	3,405,000	0.16	-52.01	-49.00	174,000	104,500	-2.16	62.92	27,240	126,511
Siem	31,005	2	62,010	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	19,673
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	50	975,000	0.00	-22.30	-50.06	21,920	12,000	-11.04	62.50	17,031	35,312
Uniwax	39,000	3	117,000	0.00	0.00	-56.16	43,000	18,825	-9.30	107.17	13,650	42,839
Abidjan Catering	23,000	0	0	0.00	-2.00	-15.72	27,000	17,200	-14.81	33.72	12,548	17,058
Sicable	82,000	1	82,000	2.03	19.45	-10.81	106,500	68,450	-23.00	19.80	12,136	217,035

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	50,328.00	4.69	505.69	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)
Sonatel		2,199					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	563.16				0
Onatel Burkina	7,350.00	6,154	45,231,900	50,004.34	60,563.53	71,130.35	7,350.00	9.54	0.00	76,906.89	249,900	0
Societe Generale de Banques en Cote d'Ivoire		50					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		33					87.64	77.81				0
Palm Cote d'Ivoire		15,100					35.98	31.88				0
Societe Ivoirienne des Tabacs		22					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		40					85.27	83.27				0
Total Cote d'Ivoire		2					200.26	196.03				0
Saph		343					63.46	57.15				0
Nestle Cote d'Ivoire		1					88.90	87.87				0
Compagnie Francais Afrique		7					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		30					106.07	97.39				0
Unilever Cote D'Ivoire		55					79.86	75.37				0
Shell Cote d'Ivoire		68					83.11	71.98				0
Bank Of Africa-Benin		55					138.22	115.19				0
Filtisac S.A.		89					16.02	14.70				0
Sode CI	49,000.00	15,010	735,490,000	46,257.75	29,884.83	57,319.34	49,000.00	85.28	0.00	57,357.79	44,100	0
Societe Multinationale De Bitumes		2					46.90	42.06				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		2							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		50					25.83	23.39				0
Uniwax		3					48.26	37.17				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	58,217.89	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		1					146.74	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	601.96	0.01	7.01	0.17

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)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-11.70	362.05	221.69	-25.70	21.34	56,204	99
Commercial International Bank	35.60	0	0	0.00	-9.27	-19.18	45.36	31.74	-21.52	12.16	32,330	530,240
Orascom Telecom Holdings S.A.E (OT)	5.13	0	0	0.00	-8.92	-30.87	5.70	4.14	-10.00	23.91	26,910	430,773
Telecom Egypt	13.40	0	0	0.00	8.72	-16.72	17.77	11.65	-24.59	15.02	22,874	156,756
Talaat Mostafa Group(Tmg)	8.54	0	0	0.00	-38.19	-111.91	9.99	4.21	-14.51	102.85	17,622	419,011
National Societe Generale Bank	32.03	0	0	0.00	-7.74	-25.51	35.38	25.00	-9.47	28.12	15,627	9,954
Abou Kir Fertilizers	170.61	0	0	0.00	-5.35	-27.10	174.80	137.94	-2.40	23.68	14,352	16,882
Egyptian Company for Mobile Services (MobiNil)	115.06	0	0	0.00	11.72	-25.04	152.94	96.21	-24.77	19.59	11,506	761
El Ezz Aldekhela Steel- Alexandria	740.74	0	0	0.00	-15.15	-72.26	759.25	430.02	-2.44	72.26	9,899	6,395
EFG Hermes Hldgs.	15.32	0	0	0.00	-75.89	-106.47	15.49	7.36	-1.10	108.15	8,785	414,180
Juhayna Food Industries	12.01	0	0	0.00	23.45	-29.42	15.78	9.27	-23.89	29.56	8,479	65,348
Elswedey Cables Holding Co	32.45	0	0	0.00	-1.44	-80.28	36.79	18.67	-11.80	73.81	7,249	50,542
Pioneers Holding	13.16	0	0	0.00	-148.30	-363.38	14.26	3.10	-7.71	324.52	6,580	372,237
Palm Hills Development Company	3.99	0	0	0.00	-52.29	-147.83	4.65	1.76	-14.19	126.70	5,379	802,779
Egyptian Iron & Steel	9.91	0	0	0.00	3.32	-44.25	12.33	7.52	-19.63	31.78	4,840	168,727
Oriental Weavers	50.97	0	0	0.00	-47.78	-146.71	51.61	19.14	-1.24	166.30	4,587	62,816
G.B. Capital For Trade And Financia	32.00	0	0	0.00	10.94	-18.52	39.95	28.00	-19.90	14.29	4,128	130,006
Six of October Development & Investment	32.37	0	0	0.00	-43.17	-115.37	34.23	16.43	-5.43	97.02	2,935	285,081
Sinai Cement	35.00	0	0	0.00	-76.50	-130.57	37.50	15.98	-6.67	119.02	2,450	9,951
Housing & Development Bank	19.88	0	0	0.00	-8.99	-42.51	21.64	14.38	-8.13	38.25	2,286	7,237
Misr Cement	68.83	0	0	0.00	-4.37	-9.24	74.12	63.41	-7.14	8.55	2,056	649
Cairo Poultry	11.01	0	0	0.00	-20.59	-32.33	13.89	8.00	-20.73	37.63	1,917	5,430
Delta Sugar	10.88	0	0	0.00	11.76	1.45	13.49	10.26	-19.35	6.04	1,547	5,682
National Development Bank	7.19	0	0	0.00	12.64	-6.99	9.04	7.01	-20.46	2.57	1,438	19,841
Arab Cotton Ginning	5.15	0	0	0.00	-18.66	-109.35	7.24	2.69	-28.87	91.45	1,363	481,771

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	601.96	0.01	7.01	0.17



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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	683.71	269.00	34.34	0.00	683.30	56,204	0
Commercial International Bank	35.60	0	0	600.26	665.17	736.20	35.60	4.52	0.00	688.24	32,330	0
Orascom Telecom Holdings S.A.E (OT)	5.13	0	0	600.26	662.70	818.18	5.13	0.59	0.00	762.47	26,910	0
Telecom Egypt	13.40	0	0	600.26	539.20	718.95	13.40	1.66	0.00	708.35	22,874	0
Talaat Mostafa Group(Tmg)	8.54	0	0	600.26	867.67	1,386.79	8.54	0.60	0.00	1,325.47	17,622	0
National Societe Generale Bank	32.03	0	0	600.26	654.43	780.59	32.03	3.58	0.00	794.67	15,627	0
Abou Kir Fertilizers	170.61	0	0	600.26	637.71	791.77	170.61	19.63	0.00	769.22	14,352	0
Egyptian Company for Mobile Services (MobiNil	115.06	0	0	600.26	518.17	777.28	115.06	14.26	0.00	706.95	11,506	0
El Ezz Aldekhela Steel- Alexandria	740.74	0	0	600.26	706.32	1,108.57	740.74	61.19	0.00	1,110.57	9,899	0
EFG Hermes Hldgs.	15.32	0	0	600.26	1,131.69	1,348.61	15.32	1.13	0.00	1,257.55	8,785	0
Juhayna Food Industries	12.01	0	0	600.26	436.02	808.01	12.01	1.32	0.00	809.85	8,479	0
Elswedey Cables Holding Co	32.45	0	0	600.26	610.33	1,164.85	32.45	2.66	0.00	1,121.49	7,249	0
Pioneers Holding	13.16	0	0	600.26	1,638.76	3,151.12	13.16	0.44	0.00	2,879.40	6,580	0
Palm Hills Development Company	3.99	0	0	600.26	966.43	1,638.77	3.99	0.25	0.00	1,490.91	5,379	0
Egyptian Iron & Steel	9.91	0	0	600.26	577.03	912.08	9.91	1.07	0.00	824.87	4,840	0
Oriental Weavers	50.97	0	0	600.26	934.86	1,630.93	50.97	2.83	0.00	1,701.82	4,587	0
G.B. Capital For Trade And Financia	32.00	0	0	600.26	523.67	731.54	32.00	3.99	0.00	702.59	4,128	0
Six of October Development & Investment	32.37	0	0	600.26	902.54	1,411.05	32.37	2.34	0.00	1,282.68	2,935	0
Sinai Cement	35.00	0	0	600.26	1,135.96	1,517.68	35.00	2.28	0.00	1,437.31	2,450	0
Housing & Development Bank	19.88	0	0	600.26	663.22	899.86	19.88	2.05	0.00	871.56	2,286	0
Misr Cement	68.83	0	0	600.26	630.84	666.42	68.83	9.40	0.00	631.91	2,056	0
Cairo Poultry	11.01	0	0	600.26	744.45	828.45	11.01	1.26	0.00	777.29	1,917	0
Delta Sugar	10.88	0	0	600.26	517.91	591.44	10.88	1.68	0.00	545.77	1,547	0
National Development Bank	7.19	0	0	600.26	511.77	650.68	7.19	1.00	0.00	620.80	1,438	0
Arab Cotton Ginning	5.15	0	0	600.26	730.95	1,368.82	5.15	0.38	0.00	1,243.60	1,363	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	104.00	0.01	2.04	0.66

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	1,014
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Ecobank Ghana Ltd	7.37	0	0	0.00	-31.37	-67.50	7.98	4.35	-7.64	69.43	2,161	8,348
Standard Chartered Bank Ghana Ltd.	18.10	0	0	0.00	-21.15	-29.66	20.56	14.00	-11.96	29.29	2,090	4,018
Ghana Commercial Bank Ltd.	5.42	0	0	0.00	-11.75	-18.86	5.49	4.00	-1.28	35.50	1,436	5,245
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	57
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-14.71	6.40	4.42	-20.78	14.71	1,071	388
Fan Milk Ltd.	6.82	0	0	0.00	-3.02	-17.59	7.52	5.80	-9.31	17.59	809	4,820
Cal Bank Plc	0.85	0	0	0.00	12.37	-3.66	1.17	0.82	-27.35	3.66	466	8,383
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-181.82	1.60	0.55	-3.13	181.82	459	163
SSB Bank Ltd.	0.83	0	0	0.00	-10.67	3.49	1.18	0.62	-29.66	33.87	276	787
Ghana Oil Company Ltd	0.95	0	0	0.00	-6.74	24.00	1.20	0.75	-20.83	26.67	239	1,867
Enterprise Group Limited	1.80	0	0	0.00	4.26	-60.71	2.50	1.13	-28.00	59.29	236	1,254
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.40	0	0	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	212
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-43.59	0.91	0.40	-38.46	40.00	94	21
Total Petroleum Ghana Ltd.	6.54	0	0	0.00	-29.25	84.30	42.00	4.99	-84.43	31.06	91	640
Benso Oil Palm Plantation	2.59	0	0	0.00	19.31	13.67	3.97	2.30	-34.76	12.61	90	330
SIC Insurance Company Limited	0.43	0	0	0.00	-10.26	0.00	0.52	0.35	-17.31	22.86	84	261
Produce Buying Co	0.13	0	0	0.00	23.53	45.83	0.24	0.13	-45.83	0.00	62	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	14
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	5
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	21.05	-15.38	0.39	0.26	-23.08	15.38	15	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	104.00	0.01	2.04	0.66

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.47	0	0	105.00	102.01	122.14	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	103.00	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.37	0	0	105.00	169.31	240.03	7.37	2.13	0.00	245.30	2,161	0
Standard Chartered Bank Ghana Ltd.	18.10	0	0	105.00	148.36	163.20	18.10	6.90	0.00	162.33	2,090	0
Ghana Commercial Bank Ltd.	5.42	0	0	105.00	129.09	141.29	5.42	2.26	0.00	139.91	1,436	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	136.61	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	132.85	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	0	0	105.00	111.19	138.70	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.85	0	0	105.00	79.64	110.43	0.85	0.40	0.00	111.44	466	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	472.09	1.55	0.27	0.00	476.42	459	0
SSB Bank Ltd.	0.83	0	0	105.00	126.87	95.92	0.83	0.42	0.00	98.95	276	0
Ghana Oil Company Ltd	0.95	0	0	105.00	118.82	54.28	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	0	0	105.00	96.28	226.25	1.80	0.56	0.00	222.47	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	103.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	56.15	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	191.49	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.54	0	0	105.00	164.96	-68.13	20.70	6.54	-68.41	0.00	91	0
Benso Oil Palm Plantation	2.59	0	0	105.00	65.41	75.26	2.59	1.48	0.00	74.76	90	0
SIC Insurance Company Limited	0.43	0	0	105.00	126.03	103.00	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.13	0	0	105.00	56.77	9.96	0.13	0.11	0.00	21.84	62	0
Trust Bank	0.24	0	0	105.00	40.57	39.20	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	103.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	103.00	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	134.23	0.30	0.13	0.00	137.91	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	69.17	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	8,500.00	0.44	86.70	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)
Safaricom	12.65	17,983,200	227,487,480	-1.61	-16.59	-94.62	13.20	6.35	-4.17	99.21	506,827	5,654,308
East African Breweries	290.00	50,200	14,558,000	-2.47	0.00	12.91	352.00	219.00	-17.61	32.42	229,324	2,645,570
Equity Bank Limited	47.00	764,000	35,908,000	-2.17	-52.85	-50.40	47.00	29.75	0.00	57.98	174,030	3,270,685
Kenya Commercial Bank	52.00	2,561,100	133,177,200	-1.96	-10.05	-40.54	52.00	37.25	0.00	39.60	155,179	3,051,003
Standard Chartered Bank	310.00	7,000	2,170,000	-0.32	-1.97	-8.01	325.00	280.00	-4.62	10.71	95,839	140,803
Co-Operative Bank Of Kenya Ltd	19.00	1,054,500	20,035,500	1.55	-7.04	-23.78	24.00	15.30	-20.83	24.18	92,897	571,314
Barclays Bank Kenya	16.95	2,286,300	38,752,785	-1.50	3.69	-7.96	18.75	15.70	-9.60	7.96	92,064	292,824
British American Tobacco (Kenya) Ltd	678.00	7,300	4,949,400	-4.47	-13.00	-24.86	679.00	521.00	-0.15	30.13	67,800	545,396
Bamburi Cement	173.00	1,100	190,300	0.57	17.62	19.53	220.00	170.00	-21.36	1.76	62,791	375,878
Nation Media Group	311.00	2,500	777,500	-0.32	0.96	-3.32	330.00	293.00	-5.76	6.14	58,636	164,518
City Trust	140.00	130,600	18,284,000	-1.45	-16.67	-45.83	147.00	85.00	-4.76	64.71	54,930	82,406
CFC Bank	129.00	135,600	17,492,400	0.00	-48.28	-103.15	148.00	63.00	-12.84	104.76	50,996	362,284
Diamond Trust Kenya	219.00	18,200	3,985,800	8.75	-14.06	-28.82	275.00	165.00	-20.36	32.73	48,201	183,234
Athi River Mining	79.50	17,000	1,351,500	0.63	11.67	-24.22	97.00	63.50	-18.04	25.20	39,374	270,956
NIC Bank Ltd.	58.50	36,300	2,123,550	-1.74	2.50	-10.38	66.00	52.50	-11.36	11.43	34,941	228,789
Centum Investment Company Ltd	40.00	71,500	2,860,000	3.03	-21.21	-83.91	41.25	20.75	-3.03	92.77	26,617	234,508
Kenya Power & Lighting	13.35	477,200	6,370,620	-0.38	5.65	7.93	15.35	13.00	-13.03	2.69	26,052	242,843
Jubilee Holdings	392.00	0	0	0.00	-40.00	-74.22	414.00	234.00	-5.31	67.52	23,478	49,997
Kenya Electricity Gen. Comp	10.65	240,300	2,559,195	1.84	21.40	29.70	17.35	8.90	-38.62	19.66	23,412	75,016
Scangroup Limited	46.00	349,700	16,086,200	-0.55	4.66	23.97	74.00	43.50	-37.84	5.75	17,427	466,405
Kenya Airways	10.40	297,700	3,096,080	-0.48	20.31	-4.52	14.05	8.95	-25.98	16.20	15,563	66,670
Kenya Reinsurance Corporation	19.70	3,053,800	60,159,860	-2.34	-27.10	0.00	20.50	14.45	-3.90	36.33	13,788	302,105
KenolKobil	8.70	276,600	2,406,420	0.57	13.86	1.14	10.35	8.00	-15.94	8.75	12,804	529,966
Pan Africa Insurance	132.00	38,000	5,016,000	-0.76	-46.67	-156.31	141.00	52.50	-6.38	151.43	12,672	40,842
Housing Finance Corp	46.75	459,400	21,476,950	-9.36	-48.41	-85.15	46.75	24.00	0.00	94.79	11,021	226,217

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	8,500.00	0.44	86.70	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)
Safaricom	12.65	17,983,200	227,487,480	8,758.11	10,064.32	16,617.55	12.65	0.07	0.00	17,087.50	506,827	0
East African Breweries		50,200					3.96	3.75				0
Equity Bank Limited	47.00	764,000	35,908,000	8,807.54	13,225.09	12,819.36	47.00	0.36	0.00	12,833.41	174,030	0
Kenya Commercial Bank	52.00	2,561,100	133,177,200	8,788.95	9,494.41	11,972.44	52.00	0.43	0.00	11,906.47	155,179	0
Standard Chartered Bank		7,000					3.44	3.22				0
Co-Operative Bank Of Kenya Ltd	19.00	1,054,500	20,035,500	8,482.49	9,231.98	10,532.58	19.00	0.18	0.00	10,580.16	92,897	0
Barclays Bank Kenya	16.95	2,286,300	38,752,785	8,748.54	8,296.04	9,173.95	16.95	0.18	0.00	9,182.58	92,064	0
British American Tobacco (Kenya) Ltd		7,300					6.72	6.29				0
Bamburi Cement		1,100					2.50	2.41				0
Nation Media Group		2,500					3.51	3.36				0
City Trust		130,600					1.13	1.10				0
CFC Bank		135,600					0.76	0.74				0
Diamond Trust Kenya		18,200					1.99	1.95				0
Athi River Mining		17,000					0.82	0.73				0
NIC Bank Ltd.		36,300					0.64	0.61				0
Centum Investment Company Ltd	40.00	71,500	2,860,000	8,353.84	10,467.28	15,697.73	40.00	0.24	0.00	16,545.86	26,617	0
Kenya Power & Lighting		477,200					0.17	0.16				0
Jubilee Holdings		0					2.91	2.73				0
Kenya Electricity Gen. Comp		240,300					0.19	0.17				0
Scangroup Limited	46.00	349,700	16,086,200	8,665.64	8,211.47	6,431.24	46.00	0.69	0.00	6,562.80	17,427	0
Kenya Airways		297,700					0.12	0.11				0
Kenya Reinsurance Corporation	19.70	3,053,800	60,159,860	8,821.82	10,980.30	0.00			0.00	0.00	13,788	0
KenolKobil		276,600					0.10	0.09				0
Pan Africa Insurance		38,000					0.67	0.61				0
Housing Finance Corp		459,400					0.30	0.29				0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,500.00	3.30	333.00	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)
National Bank of Malawi	236	1,092	257,712	0.00	-9.77	-251.19	236	67	0.00	251.19	110,194	386,169
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	4,694,916
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	353,988
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	189	0.00	68.81	38,361	77,094
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	53,929
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	24,426,952
NBS Bank Malawi	16	0	0	0.00	3.13	-82.35	16	9	-3.13	72.22	7,646	280,385
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	86,631
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,530
Nico Holdings Limited	24	55,000	1,322,750	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	426,841
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,481
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,134

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	32,500.00	3.30	333.00	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)
National Bank of Malawi		1,092					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	78,188.17	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	85,954.16	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	59,896.13	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,959.14	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,445.16	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		55,000					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	39,386.67			0.00	0.00	300	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,005.00	0.09	31.10	0.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	27,851,850	29,522,961	-0.95	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	347,665
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-25.27	92.00	63.00	-4.35	39.68	14,205	66,754
Savannah Sugar Estates Ltd	49.00	0	0	0.00	2.97	-6.52	51.50	42.00	-4.85	16.67	11,294	27,746
Ireland Blyth Ltd	102.50	6	615	0.00	-0.49	-15.17	110.50	84.00	-7.24	22.02	7,322	13,722
Gamma Civic Ltd	48.90	0	0	0.00	-39.71	-70.98	53.00	28.40	-7.74	72.18	6,515	8,616
Medine Sugar Estates	68.00	0	0	0.00	0.00	-3.03	70.00	59.00	-2.86	15.25	5,911	3,821
Mon Tresor Mon Desert Ltd	83.50	900	75,150	-0.60	6.18	5.11	94.50	79.50	-11.64	5.03	5,595	10,863
Rogers & Co. Ltd	202.75	4,800	973,200	-0.37	-1.88	-11.71	208.00	174.50	-2.52	16.19	5,110	22,517
Naiade Resorts	44.50	8,600	382,700	0.00	-13.23	-102.27	44.50	21.60	0.00	106.02	5,074	32,438
Sun Resorts Ltd	41.00	0	0	0.00	1.44	-40.89	47.20	27.80	-13.14	47.48	4,649	141,379
Espitalier Noel Investment Trust Ltd	45.00	52,200	2,349,000	0.00	10.00	-4.65	53.00	40.00	-15.09	12.50	3,883	3,154
Shell Mauritius Ltd	129.25	800	103,400	0.00	14.97	18.20	158.00	123.00	-18.20	5.08	3,789	3,125
Promotion & Development Ltd	90.00	500	45,000	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,174
Phoenix Beverages Ltd	196.25	974	191,148	-0.64	-2.75	3.09	205.00	185.00	-4.27	6.08	3,227	6,563
Mauritius Union Assurance Ltd	135.00	200	27,000	-0.75	-9.76	-8.43	137.00	120.00	-1.46	12.50	2,705	6,056
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	5.00	315.00	290.00	-5.00	3.19	2,476	15,694
United Basalt Products Ltd	84.00	100	8,400	0.00	11.58	14.29	98.00	80.50	-14.29	4.35	2,226	26,567
Constance Hotels Services Ltd	34.00	0	0	0.00	8.11	-41.67	37.35	22.00	-8.97	54.55	2,174	535
Mauritius Development Investment Trust Ltd	6.00	34,700	208,200	0.00	0.00	-11.11	6.08	5.40	-1.32	11.11	2,116	6,804
Innodis Ltd	57.50	4,300	247,250	0.00	-10.58	-18.56	58.00	47.70	-0.86	20.55	2,111	7,392
Fincorp Investments Ltd	20.10	1,174	23,597	0.00	-8.65	-11.67	20.10	17.00	0.00	18.24	2,077	1,813
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	200	141,000	-0.71	-8.46	-15.57	705.00	610.00	0.00	15.57	1,855	426
P.O.L.I.C.Y. Ltd	7.90	21,600	170,640	0.00	-5.33	-21.54	8.52	5.90	-7.28	33.90	1,793	4,423
Medine Share Holding	2,870.00	0	0	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	427

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	3,005.00	0.09	31.10	0.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	27,851,850	29,522,961	3,032.11	3,062.20	3,100.68	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	88.00	0	0	3,002.50	2,984.97	3,795.80	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	49.00	0	0	3,002.50	2,910.35	3,212.83	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	102.50	6	615	3,002.50	3,017.71	3,481.74	102.50	2.71	0.00	3,685.78	7,322	0
Gamma Civic Ltd	48.90	0	0	3,002.50	4,234.64	5,217.45	48.90	0.91	0.00	5,252.45	6,515	0
Medine Sugar Estates	68.00	0	0	3,002.50	3,002.50	3,104.24	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.50	900	75,150	3,021.19	2,810.77	2,850.97	83.50	2.63	0.00	3,072.01	5,595	0
Rogers & Co. Ltd	202.75	4,800	973,200	3,014.02	3,060.96	3,374.12	202.75	5.61	0.00	3,514.08	5,110	0
Naiade Resorts	44.50	8,600	382,700	3,002.50	3,413.01	6,190.69	44.50	0.70	0.00	6,296.44	5,074	0
Sun Resorts Ltd	41.00	0	0	3,002.50	2,957.75	4,281.79	41.00	0.89	0.00	4,493.84	4,649	0
Espitalier Noel Investment Trust Ltd	45.00	52,200	2,349,000	3,002.50	2,692.25	3,154.65	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	129.25	800	103,400	3,002.50	2,538.15	2,444.10	129.25	5.00	0.00	2,487.07	3,789	0
Promotion & Development Ltd	90.00	500	45,000	3,002.50	3,264.16	3,272.29	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	196.25	974	191,148	3,022.39	3,087.78	2,914.01	196.25	6.48	0.00	2,928.55	3,227	0
Mauritius Union Assurance Ltd	135.00	200	27,000	3,025.65	3,305.18	3,272.29	135.00	3.97	0.00	3,302.22	2,705	0
Swan Insurance Co. Ltd	299.25	0	0	3,002.50	2,847.38	2,854.50	299.25	10.08	0.00	2,868.75	2,476	0
United Basalt Products Ltd	84.00	100	8,400	3,002.50	2,643.26	2,565.71	84.00	3.07	0.00	2,634.38	2,226	0
Constance Hotels Services Ltd	34.00	0	0	3,002.50	2,750.95	4,305.83	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.00	34,700	208,200	3,002.51	3,002.51	3,355.56	6.00	0.17	0.00	3,350.26	2,116	0
Innodis Ltd	57.50	4,300	247,250	3,002.50	3,330.65	3,587.11	57.50	1.53	0.00	3,659.15	2,111	0
Fincorp Investments Ltd	20.10	1,174	23,597	3,002.50	3,270.83	3,372.83	20.10	0.55	0.00	3,561.20	2,077	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,149.25	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	200	141,000	3,024.66	3,265.02	3,494.34	705.00	19.52	0.00	3,511.68	1,855	0
P.O.L.I.C.Y. Ltd	7.90	21,600	170,640	3,002.50	3,167.97	3,679.85	7.90	0.19	0.00	4,071.07	1,793	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,470.28	2,870.00	80.00	0.00	3,487.50	1,734	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	752.60	0.07	8.55	0.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.00	20,052	1,904,940	0.00	1.04	4.04	102.40	86.91	-7.23	9.31	83,514,057	608,559
CGI	753.00	26	19,578	0.92	4.32	-40.49	880.00	498.00	-14.43	51.20	13,861,224	30,430
Wafa Assurance	3,310.00	0	0	0.00	-10.33	-16.14	3,490.00	2,664.00	-5.16	24.25	11,585,000	106,319
Brasseries du Maroc.	2,156.00	0	0	0.00	2.44	13.76	2,500.00	2,110.00	-13.76	2.18	1,078,000	80,786
Attijariwafa Bank	307.00	1,928	591,896	-0.89	-0.66	6.37	338.00	303.30	-9.17	1.22	62,482	916,492
Banque Marocaine du Commerce Extérieur	207.50	1,273	264,148	-1.72	-1.47	-3.75	213.00	193.00	-2.58	7.51	37,238	890,677
Banque Centrale Populaire	188.90	3,973	750,500	-0.59	2.38	1.10	197.50	185.00	-4.35	2.11	32,706	281,397
Douja Promotion Grp Addoha Maroc	57.60	39,803	2,292,653	0.17	-3.04	-20.25	67.00	40.00	-14.03	44.00	18,579	295,785
Ciment du Maroc	979.00	0	0	0.00	-15.18	-67.87	981.00	591.00	-0.20	65.65	14,132	111,588
Centrale Laitiere	1,500.00	0	0	0.00	-5.63	0.66	1,643.00	1,401.00	-8.70	7.07	14,130	73,963
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	3.68	835.00	700.00	-8.98	8.57	10,091	53,945
Holcim (Maroc)	1,700.00	20	34,000	2.13	-16.44	-9.82	1,748.00	1,325.00	-2.75	28.30	8,408	91,909
Credit Immobilier et Hotelier	274.00	7,334	2,009,516	0.36	-5.38	-24.52	295.00	219.50	-7.12	24.83	7,290	52,083
Auto Nejma	1,725.00	0	0	0.00	-19.96	-34.66	1,725.00	1,355.00	0.00	27.31	1,765	78
Salafin	545.00	107	58,315	-1.87	0.00	0.91	591.00	520.00	-7.78	4.81	1,305	3,664
Maroc Leasing	364.00	0	0	0.00	9.00	7.85	429.20	331.00	-15.19	9.97	1,010	1,022
Matel Pc Market	198.00	61	12,078	-1.54	-16.47	-17.16	227.00	153.10	-12.78	29.33	373	14,220
Stokvis Nord Afrique	35.00	120	4,200	-0.57	12.46	6.67	41.40	34.80	-15.46	0.57	321	2,978
Cartier Saada	18.50	176	3,256	0.00	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	355
Papelera Tetuan	36.40	666	24,242	2.39	-86.76	-53.98	41.00	17.40	-11.22	109.20	94	67,917

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	752.60	0.07	8.55	0.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.00	20,052	1,904,940	748.20	739.36	721.15	95.00	11.34	0.00	738.08	83,514,057	0
CGI	753.00	26	19,578	740.39	711.56	1,102.16	753.00	60.02	0.00	1,154.53	13,861,224	0
Wafa Assurance	3,310.00	0	0	748.20	835.85	893.84	3,310.00	309.39	0.00	969.85	11,585,000	0
Brasseries du Maroc.	2,156.00	0	0	748.20	727.47	637.97	2,156.00	269.63	0.00	699.61	1,078,000	0
Attijariwafa Bank	307.00	1,928	591,896	755.73	753.76	701.18	307.00	37.34	0.00	722.21	62,482	0
Banque Marocaine du Commerce Exterieur	207.50	1,273	264,148	762.75	760.64	787.81	207.50	23.04	0.00	800.62	37,238	0
Banque Centrale Populaire	188.90	3,973	750,500	753.17	728.04	746.31	188.90	21.85	0.00	764.44	32,706	0
Douja Promotion Grp Addoha Maroc	57.60	39,803	2,292,653	746.73	774.00	929.01	57.60	5.16	0.00	1,016.78	18,579	0
Ciment du Maroc	979.00	0	0	748.20	876.93	1,336.47	979.00	68.88	0.00	1,321.38	14,132	0
Centrale Laitiere	1,500.00	0	0	748.20	795.99	750.05	1,500.00	166.55	0.00	800.63	14,130	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	724.27	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,700.00	20	34,000	730.13	887.63	839.74	1,700.00	160.66	0.00	958.13	8,408	0
Credit Immobilier et Hotelier	274.00	7,334	2,009,516	745.12	793.87	965.52	274.00	25.36	0.00	980.50	7,290	0
Auto Nejma	1,725.00	0	0	748.20	917.49	1,052.32			0.00	0.00	1,765	0
Salafin	545.00	107	58,315	764.05	748.20	747.94	545.00	63.54	0.00	757.71	1,305	0
Maroc Leasing	364.00	0	0	748.20	671.86	688.56	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	198.00	61	12,078	761.25	887.90	902.56	198.00	19.07	0.00	938.06	373	0
Stokvis Nord Afrique	35.00	120	4,200	753.07	642.55	698.67	35.00	4.25	0.00	723.49	321	0
Cartier Saada	18.50	176	3,256	748.20	752.81	804.62	18.50	2.05	0.00	801.34	97	0
Papelera Tetuan	36.40	666	24,242	727.96	1,484.12	1,217.61	36.40	2.79	0.00	1,202.56	94	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	893.63	0.11	9.99	1.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	266.06	0	0	0.00	-15.52	-36.09	284.08	185.45	-6.34	43.47	371,582	28,437
Firststrand Ltd	41.00	2,080	85,280	-0.61	-14.24	-42.36	41.20	28.00	-0.49	46.43	231,155	47,145
Old Mutual plc	36.61	2,790	102,142	-1.75	-11.65	-32.89	36.61	27.68	0.00	32.26	179,330	80,574
Sanlam	63.00	50,000	3,150,000	-2.02	-18.33	-36.96	63.00	45.12	0.00	39.63	136,487	101,894
Nedbank Group Ltd.	230.19	180	41,434	-0.45	-9.61	-31.14	237.21	169.50	-2.96	35.81	118,311	77,531
Shoprite Holdings Ltd	154.00	40	6,160	0.00	6.10	16.98	191.15	136.70	-19.43	12.66	87,869	104,397
MMI Holdings Limited	26.08	0	0	0.65	-3.08	-17.64	27.20	20.57	-4.12	26.79	40,940	92,991
Truworths International Ltd	75.20	0	0	-0.28	2.03	13.51	99.28	66.00	-24.25	13.94	34,969	89,800
Barloworld Intern Transport	101.50	0	0	-0.25	-1.49	-24.54	116.48	80.60	-12.86	25.93	23,457	70,220
Santam Ltd	193.00	33,296	6,426,128	1.03	-3.61	-0.06	218.08	164.49	-11.50	17.33	23,033	34,549
Oceana Group Ltd	85.00	0	0	2.30	-3.66	-0.95	97.00	76.80	-12.37	10.68	10,159	10,121
Vukile Property Fund	16.90	127,557	2,155,713	0.76	0.00	-5.30	17.83	14.60	-5.22	15.75	8,611	47,497
African Oxygen Ltd	21.25	0	0	-0.24	3.41	-1.19	22.50	18.20	-5.56	16.76	7,285	77,099
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	8,502
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	5,285
Paladin Energy Ltd	3.03	0	0	1.30	31.45	60.24	9.99	2.86	-69.67	5.94	2,922	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,336
Trustco Group Hldgs Ltd	1.80	0	0	9.55	-80.00	-176.92	1.99	0.68	-9.55	164.71	1,389	298
Oryx Properties Ltd.	17.87	0	0	0.00	-3.59	-19.13	17.87	14.60	0.00	22.40	1,180	7,182
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	97
Nictus Beperk	0.86	0	0	-3.61	9.47	21.82	1.85	0.56	-53.51	53.57	56	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	893.63	0.11	9.99	1.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					20.84	18.38				0
Firststrand Ltd		2,080					2.97	2.75				0
Old Mutual plc		2,790					3.05	2.74				0
Sanlam		50,000					4.89	4.44				0
Nedbank Group Ltd.	230.19	180	41,434	894.71	985.51	1,195.74	230.19	16.61	0.00	1,285.79	118,311	0
Shoprite Holdings Ltd		40					19.36	17.50				0
MMI Holdings Limited	26.08	0	0	883.89	920.83	1,062.32	26.08	2.08	0.00	1,154.45	40,940	0
Truworths International Ltd		0					9.16	8.24				0
Barloworld Intern Transport		0					8.79	7.90				0
Santam Ltd		33,296					20.35	18.77				0
Oceana Group Ltd		0					9.32	8.98				0
Vukile Property Fund	16.90	127,557	2,155,713	882.74	890.30	940.39	16.90	1.59	0.00	960.56	8,611	0
African Oxygen Ltd	21.25	0	0	892.64	856.54	899.82	21.25	2.06	0.00	932.56	7,285	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		0					1.45	1.37				0
Paladin Energy Ltd	3.03	0	0	877.40	578.87	292.89	3.03	0.81	0.00	273.98	2,922	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	905.44	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.80	0	0	795.75	1,682.55	2,636.19	1.80	0.07	0.00	2,543.17	1,389	0
Oryx Properties Ltd.	17.87	0	0	890.30	925.89	1,077.11	17.87	1.46	0.00	1,122.80	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,487.87	0.55	0.02	0.00	2,569.90	110	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,055.00	0.47	161.25	0.29



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	240.00	789,920	189,580,800	0.00	-9.59	-31.87	243.30	180.00	-1.36	33.33	4,089,721	2,168,595
Nigerian Breweries Plc	172.11	1,965,070	338,208,198	-0.07	-2.51	-10.26	183.99	144.94	-6.46	18.75	1,301,617	5,340,640
Nestle Foods Nigeria Plc	1,150.00	219,738	252,698,700	0.00	4.17	-19.79	1,250.00	930.00	-8.00	23.66	911,554	2,965,521
GT Bank Plc	28.76	8,247,623	237,201,637	0.66	-6.44	-18.35	31.60	22.67	-8.99	26.86	846,440	5,984,208
Zenith Bank	25.05	0	0	0.00	8.58	-26.52	27.40	19.35	-8.58	29.46	786,482	6,636,172
West African Portland Cement Plc	112.01	641,372	71,840,078	-0.91	2.60	-33.35	124.02	84.00	-9.68	33.35	336,209	1,186,143
Guinness Nigeria Plc	198.00	710,691	140,716,818	1.00	16.10	21.14	266.70	162.61	-25.76	21.76	292,035	498,003
United Bank for Africa Plc (Group)	8.05	11,745,445	94,550,832	-4.55	9.55	0.62	9.41	6.70	-14.45	20.15	265,500	2,990,703
Oando Plc	28.50	16,809,164	479,061,174	2.56	-17.53	-119.23	33.47	9.32	-14.85	205.79	252,768	2,486,434
Access Bank Nigeria Plc	9.80	88,717,261	869,429,158	-2.62	-2.08	10.09	11.34	7.31	-13.58	34.06	224,304	2,148,665
African Petroleum Plc.	200.00	310,320	62,064,000	3.05	-104.60	-1,075.09	257.01	17.02	-22.18	1,075.09	216,056	642,486
Unilever Nigeria Plc	54.00	490,044	26,462,376	0.00	-0.37	6.90	65.00	43.32	-16.92	24.65	204,297	356,496
Flour Mills Nigeria Plc	78.00	489,225	38,159,550	0.00	10.34	8.24	91.85	65.00	-15.08	20.00	186,082	479,677
Union Bank of Nigeria Plc	10.00	765,198	7,651,980	-0.30	-3.84	19.61	12.65	8.11	-20.95	23.30	169,358	66,692
Ecobank Transnational Incorporated	16.49	5,598,820	92,324,542	2.37	-1.79	-10.67	17.99	12.70	-8.34	29.84	163,471	1,058,259
Cadbury Nigeria Plc	80.00	99,981	7,998,480	0.00	-35.57	-40.35	90.78	45.41	-11.87	76.17	150,256	366,702
P.Z Cussons Nigeria Plc.	37.40	144,302	5,396,895	0.00	-1.08	6.03	48.50	30.69	-22.89	21.86	148,495	115,675
Transnational Corporation of Nigerian Plc	5.20	29,786,395	154,889,254	-2.97	-19.54	-306.25	5.50	1.23	-5.45	322.76	134,232	2,618,583
Dangote Sugar Refinery Plc	9.50	1,771,372	16,828,034	-0.11	18.80	16.74	12.45	8.77	-23.69	8.32	113,999	204,121
UACN Plc	65.10	2,099,292	136,663,909	-5.00	2.84	-14.21	71.20	53.50	-8.57	21.68	104,206	821,079
Julius Berger Nigeria Plc	76.45	67,111	5,130,636	0.00	-5.75	-14.98	83.75	65.00	-8.72	17.62	100,914	676,770
Diamond Bank Plc	6.40	7,279,235	46,587,104	0.00	12.93	-5.79	7.95	5.90	-19.50	8.47	92,641	571,623
International Breweries Plc	28.00	315,710	8,839,880	-4.87	2.44	-7.69	30.01	18.00	-6.70	55.56	91,350	82,309
First City Monument Bank Plc	4.30	3,141,344	13,507,779	-2.38	-16.53	9.09	5.00	3.10	-14.00	38.71	80,461	448,953
7-Up Bottling Company Plc	102.53	88,590	9,083,133	-12.67	-43.60	-93.45	102.53	53.00	0.00	93.45	65,679	31,179

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	16,055.00	0.47	161.25	0.29



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	240.00	789,920	189,580,800	16,030.01	17,577.53	21,332.53	240.00	1.11	0.00	21,440.12	4,089,721	0
Nigerian Breweries Plc	172.11	1,965,070	338,208,198	16,041.25	16,434.46	17,819.95	172.11	0.97	0.00	17,667.11	1,301,617	0
Nestle Foods Nigeria Plc	1,150.00	219,738	252,698,700	16,030.00	15,357.92	19,369.74	1,150.00	5.79	0.00	19,748.46	911,554	0
GT Bank Plc	28.76	8,247,623	237,201,637	15,924.16	17,068.82	19,136.17	28.76	0.15	0.00	19,253.97	846,440	0
Zenith Bank	25.05	0	0	16,030.07	14,646.66	20,462.62	25.05	0.12	0.00	20,036.66	786,482	0
West African Portland Cement Plc	112.01	641,372	71,840,078	16,176.79	15,610.62	21,572.63	112.01	0.52	0.00	21,440.38	336,209	0
Guinness Nigeria Plc	198.00	710,691	140,716,818	15,868.71	13,432.80	12,717.53	198.00	1.55	0.00	12,655.27	292,035	0
United Bank for Africa Plc (Group)	8.05	11,745,445	94,550,832	16,763.23	14,489.68	16,052.98	8.05	0.05	0.00	16,162.63	265,500	0
Oando Plc	28.50	16,809,164	479,061,174	15,616.42	18,857.03	35,531.68	28.50	0.08	0.00	37,548.61	252,768	0
Access Bank Nigeria Plc	9.80	88,717,261	869,429,158	16,452.38	16,366.16	14,512.91	9.80	0.07	0.00	14,839.02	224,304	0
African Petroleum Plc.	200.00	310,320	62,064,000	15,537.42	32,902.59	90,887.31	200.00	0.11	0.00	89,653.32	216,056	0
Unilever Nigeria Plc	54.00	490,044	26,462,376	16,030.04	16,090.01	15,032.11	54.00	0.36	0.00	14,954.36	204,297	0
Flour Mills Nigeria Plc	78.00	489,225	38,159,550	16,030.03	14,361.40	14,814.53	78.00	0.50	0.00	15,651.21	186,082	0
Union Bank of Nigeria Plc	10.00	765,198	7,651,980	16,078.61	16,649.86	12,965.23	10.00	0.07	0.00	13,561.20	169,358	0
Ecobank Transnational Incorporated	16.49	5,598,820	92,324,542	15,648.11	16,318.91	17,887.46	16.49	0.09	0.00	18,745.71	163,471	0
Cadbury Nigeria Plc	80.00	99,981	7,998,480	16,030.01	21,767.48	22,711.26	80.00	0.32	0.00	24,698.51	150,256	0
P.Z Cussons Nigeria Plc.	37.40	144,302	5,396,895	16,030.01	16,204.40	15,172.97	37.40	0.24	0.00	15,412.24	148,495	0
Transnational Corporation of Nigerian Plc	5.20	29,786,395	154,889,254	16,509.17	19,182.11	65,931.75	5.20	0.01	0.00	64,900.00	134,232	0
Dangote Sugar Refinery Plc	9.50	1,771,372	16,828,034	16,047.13	12,997.13	13,432.38	9.50	0.07	0.00	13,299.15	113,999	0
UACN Plc	65.10	2,099,292	136,663,909	16,836.54	15,572.59	18,462.66	65.10	0.33	0.00	19,538.01	104,206	0
Julius Berger Nigeria Plc	76.45	67,111	5,130,636	16,030.02	16,958.22	18,587.68	76.45	0.40	0.00	18,926.88	100,914	0
Diamond Bank Plc	6.40	7,279,235	46,587,104	16,030.25	13,945.25	17,093.67	6.40	0.04	0.00	16,831.22	92,641	0
International Breweries Plc	28.00	315,710	8,839,880	16,815.36	15,636.61	17,403.28	28.00	0.15	0.00	18,616.58	91,350	0
First City Monument Bank Plc	4.30	3,141,344	13,507,779	16,414.33	18,696.99	14,675.62	4.30	0.03	0.00	14,525.85	80,461	0
7-Up Bottling Company Plc	102.53	88,590	9,083,133	18,073.73	23,062.61	31,341.95	102.53	0.33	0.00	31,149.62	65,679	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	893.63	0.11	9.99	1.08

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	6.43	259,265	1,666,322	-1.33	98.85	98.75	571.46	5.25	-98.88	22.46	12,009	21,353
SabMiller plc	6.23	839,935	5,232,207	-1.03	98.83	98.70	549.68	4.84	-98.87	28.70	10,016	38,642
Naspers Ltd	12.63	744,526	9,403,363	-0.88	98.85	98.27	1,178.00	9.92	-98.93	27.32	5,264	92,256
MTN Group Ltd.	2.25	4,425,258	9,934,704	-0.23	98.97	98.78	217.14	1.93	-98.97	16.43	4,153	55,354
Sasol Ltd	6.31	917,631	5,790,343	0.21	98.77	98.54	557.97	5.22	-98.87	20.87	4,104	37,146
Anglo American plc	2.71	2,017,089	5,472,161	-4.24	98.82	98.59	264.10	2.49	-98.97	9.13	3,788	36,359
Standard Bank Group Ltd.	1.46	2,813,190	4,098,818	-0.48	98.87	98.69	130.31	1.14	-98.88	27.63	2,361	22,637
Old Mutual plc	0.37	7,108,655	2,602,479	-1.75	98.88	98.67	34.89	0.31	-98.95	16.41	2,036	14,458
Sanlam	0.63	3,117,607	1,964,092	-2.02	98.82	98.63	53.88	0.47	-98.83	33.99	1,364	15,528
Aspen Pharmacare Holdings Ltd	2.91	1,860,321	5,411,674	2.67	98.92	98.72	279.47	2.47	-98.96	17.71	1,327	16,029
Anglo Platinum Ltd	4.79	164,729	789,398	-3.93	98.78	98.38	459.96	4.21	-98.96	13.72	1,292	8,571
Steinhoff International Holdings Ltd	0.60	5,561,804	3,322,066	-0.81	98.68	97.56	47.25	0.45	-98.74	33.33	1,269	26,218
Nedbank Group Ltd.	2.30	201,925	464,811	-0.45	98.90	98.69	218.00	1.91	-98.94	20.39	1,183	12,152
Remgro Ltd	2.31	632,696	1,459,060	-0.27	98.89	98.79	210.71	1.80	-98.91	28.12	1,109	8,835
Kumba Iron Ore Ltd.	3.41	721,491	2,462,088	-0.66	99.23	99.26	485.05	3.23	-99.30	5.66	1,099	11,876
Bidvest Group Ltd	2.81	538,774	1,516,433	0.40	98.95	98.85	270.74	2.37	-98.96	19.01	932	16,493
Shoprite Holdings Ltd	1.54	1,590,511	2,449,387	0.00	99.06	99.17	191.15	1.37	-99.19	12.66	878	14,769
AngloGold Ashanti Ltd	1.85	875,609	1,619,877	-4.02	98.49	98.68	163.10	1.60	-98.87	15.76	746	9,858
Liberty International plc	0.57	1,229,182	702,846	-0.74	98.95	98.80	60.50	0.49	-99.05	16.69	725	4,158
Impala Platinum Holdings Ltd	1.09	2,303,450	2,515,367	-2.17	99.11	98.83	135.06	1.07	-99.19	2.17	690	12,476
Woolworths Hldgs	0.79	1,252,271	990,546	-1.22	98.94	98.77	77.48	0.59	-98.98	34.14	669	17,360
Tiger Brands Ltd	3.11	268,393	835,293	-1.49	98.83	98.95	317.00	2.44	-99.02	27.32	597	8,285
Investec plc	0.96	639,906	615,718	1.61	98.73	98.47	78.20	0.70	-98.77	38.01	589	5,191
Capital & Counties Properties Plc	0.60	188,348	113,216	-1.23	98.94	98.77	66.10	0.58	-99.09	3.64	502	2,583
Assore Ltd	3.58	51,381	183,944	-0.38	98.95	98.88	440.00	3.33	-99.19	7.48	499	1,407

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	893.63	0.11	9.99	1.08

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	6.43	259,265	1,666,322	903.51	-88.64	-87.62	53.72	6.43	-88.04	0.00	12,009	0
SabMiller plc		839,935					49.59	47.47				0
Naspers Ltd		744,526					80.92	73.49				0
MTN Group Ltd.		4,425,258					19.04	17.40				0
Sasol Ltd	6.31	917,631	5,790,343	888.19	-87.85	-85.55	45.26	6.31	-86.06	0.00	4,104	0
Anglo American plc		2,017,089					20.94	18.15				0
Standard Bank Group Ltd.		2,813,190					11.22	10.36				0
Old Mutual plc		7,108,655					3.05	2.74				0
Sanlam		3,117,607					4.92	4.44				0
Aspen Pharmacare Holdings Ltd	2.91	1,860,321	5,411,674	863.83	-89.28	-87.34	23.98	2.91	-87.87	0.00	1,327	0
Anglo Platinum Ltd		164,729					31.14	27.42				0
Steinhoff International Holdings Ltd	0.60	5,561,804	3,322,066	898.32	-86.89	-75.93	2.70	0.60	-77.90	0.00	1,269	0
Nedbank Group Ltd.		201,925					18.21	16.61				0
Remgro Ltd		632,696					19.75	18.03				0
Kumba Iron Ore Ltd.		721,491					47.79	43.22				0
Bidvest Group Ltd		538,774					25.42	23.24				0
Shoprite Holdings Ltd	1.54	1,590,511	2,449,387	890.30	-90.70	-91.80	19.36	1.54	-92.05	0.00	878	0
AngloGold Ashanti Ltd	1.85	875,609	1,619,877	930.11	-85.10	-86.94	14.62	1.85	-87.34	0.00	746	0
Liberty International plc		1,229,182					5.04	4.69				0
Impala Platinum Holdings Ltd		2,303,450					9.65	8.85				0
Woolworths Hldgs		1,252,271					6.83	6.35				0
Tiger Brands Ltd	3.11	268,393	835,293	905.09	-88.45	-89.61	31.45	3.11	-90.10	0.00	597	0
Investec plc		639,906					6.75	6.22				0
Capital & Counties Properties Plc	0.60	188,348	113,216	902.47	-89.46	-87.87	5.40	0.60	-88.87	0.00	502	0
Assore Ltd		51,381					35.45	31.04				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	893.63	0.11	9.99	1.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	893.63	0.11	9.99	1.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	897.21	5.45	0.53	0.00	925.98	126	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,400.00	8.42	1,626.64	0.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000	55,888	223,552,000	-0.25	-52.67	-146.91	4,000	1,640	0.00	143.90	1,000,000,000	10,647,902
Tanzania Breweries Ltd	9,900	12,806	126,779,400	-2.06	-23.75	-207.45	9,900	3,220	0.00	207.45	2,919,791	27,197,444
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,863,511
CRDB Bank Ltd	320	12,500	4,000,000	0.00	-14.29	-14.29	325	260	-1.54	23.08	696,490	42,117,104
Tanzania Portland Cement Co.	2,320	7,100	16,472,000	0.00	12.78	12.12	2,700	2,320	-14.07	0.00	417,421	3,072,061
Tanga Cement Co. Ltd.	2,400	0	0	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	896,556
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-28.16	2,700	2,040	-2.22	29.41	95,040	334,635
Dar es Salaam Community Bank	480	5,000	2,400,000	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	689,999

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,400.00	8.42	1,626.64	0.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,000.00	55,888	223,552,000	62,205.78	147,075.71	101,134.60	4,000.00	1.00	0.00	198,663.83	2,000,000,000	0
Tanzania Breweries Ltd	9,900.00	12,806	126,779,400	65,138.16	100,251.28	199,511.92	9,900.00	1.97	0.00	102,591.17	2,919,791	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	110,746.55	179,900.00	11,200.00	3.98	0.00	181,625.57	1,120,000	0
CRDB Bank Ltd	320.00	12,500	4,000,000	61,800.71	84,928.85	85,615.03	320.00	0.17	0.00	93,721.93	696,490	0
Tanzania Portland Cement Co.	2,320.00	7,100	16,472,000	61,800.04	41,106.06	42,703.06	2,320.00	1.63	0.00	42,502.50	417,421	0
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	92,256.55	62,400.01	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	108,152.48	2,640.00	1.25	0.00	111,489.32	95,040	0
Dar es Salaam Community Bank	480.00	5,000	2,400,000	61,800.17	58,496.42	94,900.67	480.00	0.24	0.00	96,138.76	15,548	0

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.62	0.01	1.67	0.62



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	62.51	1,080	67,511	0.00	-3.75	6.67	6,665.00	60.00	-99.06	4.18	1,062,670	5,517
Banque de l'Habitat	11.50	570	6,555	0.00	11.54	8.73	112.00	11.00	-89.73	4.55	207,000	466
Banque De Tunisie	9.80	4,942	48,432	0.00	-5.38	-4.26	1,058.00	8.40	-99.07	16.67	1,470	88,833
Societe Frigorifique et Brasserie de Tunis	15.00	126	1,890	0.00	-13.12	-13.64	17.50	2.00	-14.29	650.00	1,350	5,947
Poulina Group Holding	5.20	29	151	0.00	0.00	14.89	6.45	5.05	-19.38	2.97	936	699
Attijari Bank	18.48	1,404	25,946	0.00	-13.37	-6.21	18.65	15.75	-0.91	17.33	734	1,512
Amen Bank	25.65	8,880	227,772	0.00	16.99	19.09	32.50	25.65	-21.08	0.00	626	792
Carthage Cement	3.10	11,550	35,805	0.00	7.19	18.21	4.05	2.76	-23.46	12.32	533	3,187
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	0.00	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,488
Arab Tunisian Bank	4.20	977	4,103	0.00	-2.44	6.46	41.00	4.00	-89.76	5.00	420	782
Societe Nouvelle Maison De La Ville De Tunis Mo	23.97	700	16,779	0.00	-2.88	12.13	27.34	22.22	-12.33	7.88	398	1,154
Societe Magasin General.	31.70	120	3,804	0.00	-8.79	-5.67	32.80	24.09	-3.35	31.59	363	1,313
Air Liquide Tunisie	290.00	47	13,630	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	85
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	0.00	4.78	-0.77	13,719.00	127.17	-98.98	10.07	323	736
Les Ciments De Bizerte	6.60	6,068	40,049	0.00	-6.45	-21.10	7.22	5.33	-8.59	23.83	290	216
Ennakl Automobiles	9.60	2,346	22,522	0.00	3.90	3.52	10.45	8.70	-8.13	10.34	288	1,385
Automobile Reseau Tunisien & Svcs	7.45	1,270	9,462	0.00	-16.41	4.85	759.00	6.02	-99.02	23.75	284	3,801
Union Internationale de Banques	14.20	5,580	79,236	0.00	-5.34	-1.43	1,407.00	12.25	-98.99	15.92	278	10,793
Banque Nationale Agricole	7.00	1	7	0.00	10.26	23.50	67.00	6.79	-89.55	3.09	224	607
Societe Tunisie Profiles Aluminium	4.46	27,042	120,607	0.00	-3.24	6.11	433.00	4.14	-98.97	7.73	200	7,644
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	88
Tunisie Leasing	21.29	335	7,132	0.00	-1.38	15.18	67.00	19.70	-68.22	8.07	183	519
Societe Tunisienne de Verrerie	6.40	2,641	16,902	0.00	2.88	18.58	8.05	6.13	-20.50	4.40	128	870
Societe Tunisienne de Banque	5.10	1,000	5,100	0.00	2.30	13.41	486.00	4.84	-98.95	5.37	126	504
Societe Tunisienne del' Air	1.12	8,584	9,614	0.00	-5.66	12.50	1.50	1.02	-25.33	9.80	118	831

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	65.62	0.01	1.67	0.62

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	62.51	1,080	67,511	65.74	71.96	54.04	62.51	37.41	0.00	67.11	1,062,670	0
Banque de l'Habitat	11.50	570	6,555	65.74	46.62	50.64	11.50	7.30	0.00	57.47	207,000	0
Banque De Tunisie	9.80	4,942	48,432	65.74	74.65	72.07	9.80	5.70	0.00	72.01	1,470	0
Societe Frigorifique et Brasserie de Tunis	15.00	126	1,890	65.74	87.49	87.56	15.00	7.88	0.00	90.43	1,350	0
Poulina Group Holding	5.20	29	151	65.74	65.74	40.47	5.20	3.67	0.00	41.84	936	0
Attijari Bank	18.48	1,404	25,946	65.74	87.91	75.29	18.48	9.54	0.00	93.81	734	0
Amen Bank	25.65	8,880	227,772	65.74	37.58	33.55	25.65	18.90	0.00	35.72	626	0
Carthage Cement	3.10	11,550	35,805	65.74	53.83	35.00	3.10	2.20	0.00	41.15	533	0
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	65.74	69.73	40.29	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.20	977	4,103	65.74	69.78	54.39	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.97	700	16,779	65.74	70.51	45.02	23.97	15.81	0.00	51.59	398	0
Societe Magasin General.	31.70	120	3,804	65.74	80.30	74.40	31.70	16.64	0.00	90.52	363	0
Air Liquide Tunisie	290.00	47	13,630	65.74	78.03	36.76	290.00	208.94	0.00	38.80	351	0
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	65.74	57.82	66.32	139.97	79.64	0.00	75.75	323	0
Les Ciments De Bizerte	6.60	6,068	40,049	65.74	76.43	99.88	6.60	3.29	0.00	100.57	290	0
Ennakl Automobiles	9.60	2,346	22,522	65.74	59.27	59.24	9.60	5.90	0.00	62.75	288	0
Automobile Réseau Tunisien & Svcs	7.45	1,270	9,462	65.74	92.93	57.04	7.45	4.02	0.00	85.12	284	0
Union Internationale de Banques	14.20	5,580	79,236	65.74	74.59	67.41	14.20	8.23	0.00	72.62	278	0
Banque Nationale Agricole	7.00	1	7	65.74	48.74	26.27	7.00	5.34	0.00	31.14	224	0
Societe Tunisie Profiles Aluminium	4.46	27,042	120,607	65.74	71.11	54.97	4.46	2.74	0.00	63.00	200	0
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	65.74	57.51	42.84	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.29	335	7,132	65.74	68.03	40.00	21.29	14.95	0.00	42.37	183	0
Societe Tunisienne de Verrerie	6.40	2,641	16,902	65.74	60.96	34.39	6.40	4.08	0.00	56.68	128	0
Societe Tunisienne de Banque	5.10	1,000	5,100	65.74	61.93	42.91	5.10	3.29	0.00	54.81	126	0
Societe Tunisienne del' Air	1.12	8,584	9,614	65.74	75.12	44.42	1.12	0.75	0.00	50.09	118	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	258,400.00	7.01	2,589.41	0.27

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)
Stanbic Bank Uganda Ltd	30	94,260	2,827,800	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,432,671
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-187.00	6,515	2,540	0.00	156.50	319,756	372,923
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,010,913
Bank of Baroda.	115	0	0	0.00	11.54	4.17	4,000	100	-97.13	15.00	287,500	613,055
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	8,812
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	68,278
National Insurance Corporation Limited	25	10,000	250,000	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	112,436

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	258,400.00	7.01	2,589.41	0.27

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)
Stanbic Bank Uganda Ltd	30.00	94,260	2,827,800	258,409.26	258,409.26	258,409.26	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.98				0
DFCU Group		0					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		0					0.01	0.01				0
National Insurance Corporation Limited	25.00	10,000	250,000	258,404.81	258,324.39	258,126.35	25.00	0.01	0.00	85,085.19	10,097	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	448.50	0.02	5.49	0.29

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	77
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,876
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	366,584
Standard Chartered Bank Zambia Plc	2	100	200	0.00	-5.26	-51.52	2	1	-9.09	50.38	3,333	13,244
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	58,055
Celtel Zambia Plc	28	0	0	0.00	0.43	0.43	28	24	-0.43	16.17	2,899	214
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	20,887
Zambia Sugar Company	7	0	0	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,738
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	52,998
Copperbelt Energy Corporation	1	570	393	0.00	-4.55	12.66	1	1	-11.54	9.52	1,121	8,593
Zambeef Products	4	0	0	0.00	0.00	21.35	4	4	-20.27	0.00	867	61,961
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	127
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,433
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,651
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	742
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,531
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	667
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	66
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	448.50	0.02	5.49	0.29

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					11.52	11.39				0
ZCCM Investments Holdings		0					3.12	3.09				0
Chilanga Cement		0					1.71	1.69				0
Standard Chartered Bank Zambia Plc		100					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Celtel Zambia Plc	27.88	0	0	449.00	446.65	446.15	27.88	5.06	0.00	450.63	2,899	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,252.30	6.83	0.06	0.00	11,696.20	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,214.12	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		570					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	331.40	3.50	0.79	0.00	340.86	867	0
National Breweries		0					1.65	1.63				0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	448.50	13.50	2.44	0.00	453.01	62	0

US Dollar



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

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.30	6,234	8,104	-0.78	7.14	7.14	1.53	1.05	-15.03	23.81	1,612	153
Econet Wireless Holdings Ltd.	0.67	420	281	0.00	-11.67	-1.52	0.74	0.48	-9.46	39.58	609	85
Innsco Africa Ltd.	0.77	26	20	2.53	3.75	15.38	1.15	0.60	-33.04	28.33	415	16
British American Tobacco Holdings	13.00	34	442	0.00	-8.33	-30.00	14.75	9.00	-11.86	44.44	268	12
OK ZIMBABWE	0.18	61	11	0.00	10.00	18.18	0.30	0.17	-40.00	5.88	209	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	34.78	1.15	0.50	-34.78	50.00	144	1
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	13.58	1.00	0.65	-30.00	7.69	144	8
Tobacco Sales Ltd.	0.28	0	0	0.00	26.32	-3.70	0.39	0.27	-28.21	3.70	99	6
CBZ Holdings	0.14	33	5	0.00	6.67	0.00	0.17	0.13	-17.65	7.69	95	10
Barclays Bank of Zimbabwe Ltd.	0.04	1,755	70	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	3,734	187	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Circle Cement Ltd.	0.63	0	0	0.00	42.73	37.00	1.35	0.63	-53.33	0.00	50	0
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	37.50	0.32	0.15	-37.50	33.33	50	1
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	60.00	0.26	0.07	-61.54	42.86	35	7
African Distillers Ltd.	0.32	0	0	0.00	-6.67	3.03	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	890	107	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	29.03	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.03	-54.55	66.67	19	0
Rainbow Tourism Group Ltd.	0.01	5	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	50.00	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
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	0

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