

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
Bindura Nickel Corporation Ltd.	Zimbabwe	20.00
Auto Nejma	Morocco	14.14
WG Wearne Ltd	South Africa	9.09
HFC Bank (Ghana) Ltd.	Ghana	6.90
Housing Finance Corp	Kenya	6.00

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
Tanga Cement Co. Ltd.	Tanzania	163,149.23
CRDB Bank Ltd	Tanzania	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
South African Coal Mining Holdings Ltd	South Africa	-25.00
Oando Plc	South Africa	-22.22
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-12.50
Ipsa Group	South Africa	-10.53
Sentula Mining Ltd	South Africa	-10.34

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	763.19	0.08	8.62	0.97



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	14,247	494	0.29	13.90	4.93	0.04	0.03	-17.77	5.47	88	285
Letshego Limited	0.02	341,764	8,031	0.00	-1.73	-2.62	0.02	0.02	-2.49	18.69	51	1,052
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.48	30.64	0.07	0.04	-30.64	22.11	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	4,500	540	0.00	-2.56	-5.17	0.12	0.11	0.00	4.99	35	73
Botswana Insurance Holdings Ltd.	0.11	210	23	0.09	-6.07	-6.57	0.12	0.11	-2.70	6.57	31	173
Sechaba Brewery Holdings Ltd.	0.23	37	9	0.00	-22.37	-36.60	0.23	0.17	0.00	36.60	30	1,184
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	1,260	127	-0.60	-22.80	-41.63	0.10	0.07	0.00	41.63	16	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-21.05	0.02	0.02	-0.43	21.05	13	3
Sefalana Holding Company Ltd.	0.07	315	23	-0.14	-9.78	-50.92	0.08	0.05	-4.63	50.61	13	501
Turnstar Holdings Ltd.	0.02	0	0	0.00	-8.72	-16.88	0.02	0.02	-3.61	17.61	10	88
Wilderness Holdings Limited	0.03	812	22	-1.85	-10.00	-27.91	0.03	0.02	0.00	27.91	6	0
Letlole La Rona	0.02	30,673	629	0.00	-10.81	-23.49	0.02	0.02	0.00	23.49	5	323
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	4
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	763.19	0.08	8.62	0.97



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	14,247	494	750.35	634.30	723.83	0.03	0.00	0.00	726.19	88	0
Letshego Limited	0.02	341,764	8,031	752.80	767.57	789.27	0.02	0.00	0.00	803.85	51	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	620.76	501.02	0.05	0.01	0.00	518.67	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	4,500	540	752.80	774.67	811.37	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	210	23	752.04	804.53	823.51	0.11	0.01	0.00	832.50	31	0
Sechaba Brewery Holdings Ltd.	0.23	37	9	752.80	943.56	1,083.76	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,135.49	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	1,260	127	757.91	947.28	1,127.32	0.10	0.01	0.00	1,143.21	16	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	949.00	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	315	23	753.95	836.19	1,207.78	0.07	0.01	0.00	1,223.21	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	827.17	912.79	0.02	0.00	0.00	938.89	10	0
Wilderness Holdings Limited	0.03	812	22	768.59	838.08	1,008.39	0.03	0.00	0.00	1,000.00	6	0
Letlole La Rona	0.02	30,673	629	752.80	845.00	970.15	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,139.70	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	805.77	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,017.65	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,040.98	0.02	0.00	0.00	1,028.57	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	33.70	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	336.94	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	640.19	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	588.61	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	653.55	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	50,913.00	5.23	505.59	1.03

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	21,700	3,406	73,910,200	0.00	-8.23	-14.21	24,600	18,000	-11.79	20.56	2,170,000	3,955,477
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	1,767,050
Onatel Burkina	7,300	5,598	40,865,400	0.00	-20.66	-40.40	9,460	4,900	-22.83	48.98	248,200	3,592,604
Societe Generale de Banques en Cote d'Ivoire	70,995	597	42,384,015	0.00	5.34	-1.42	77,000	59,990	-7.80	18.34	220,873	697,855
Compagnie Ivoirienne d'Electricite	47,850	7	334,950	0.00	22.82	-21.14	70,000	40,000	-31.64	19.63	133,980	226,433
Palm Cote d'Ivoire	17,105	7	119,735	0.00	18.55	1.67	21,000	15,005	-18.55	14.00	132,215	954,944
Societe Ivoirienne des Tabacs	133,305	0	0	0.00	-7.85	-26.96	143,105	100,000	-6.85	33.31	119,674	686,885
Banque Internationale Pour le Commerce et l'Indus	68,000	27	1,836,000	0.00	-13.33	-58.16	71,000	39,000	-4.23	74.36	113,332	176,093
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	139,924
Saph	18,000	47	846,000	0.00	46.90	40.00	33,900	18,000	-46.90	0.00	92,008	99,890
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	55,273
Compagnie Francais Afrique	44,000	12	528,000	0.00	-12.24	-22.22	45,900	36,000	-4.14	22.22	79,803	19,953
Societe Des Caoutchoucs de Grand Bereby.	34,000	13	442,000	0.00	36.45	32.00	54,000	32,500	-37.04	4.62	73,440	201,705
Shell Cote d'Ivoire	50,000	86	4,300,000	0.00	16.94	-28.21	65,580	39,000	-23.76	28.21	63,000	57,143
Unilever Cote D'Ivoire	37,020	1	37,020	0.00	10.80	6.28	59,000	31,000	-37.25	19.42	59,624	83,225
Bank Of Africa-Benin	59,010	144	8,497,440	0.00	1.90	15.70	94,000	58,500	-37.22	0.87	59,460	86,582
Filtisac S.A.	16,500	75	1,237,500	0.00	-114.29	-120.00	18,000	6,475	-8.33	154.83	58,178	248,506
Sode CI	50,000	124	6,200,000	0.00	38.73	-8.15	82,455	45,000	-39.36	11.11	45,000	752,719
Societe Multinationale De Bitumes	17,000	35	595,000	0.00	14.98	28.13	23,000	15,800	-26.09	7.59	33,129	43,844
Peyrissac Cote d'Ivoire	170,250	20	3,405,000	0.00	-52.01	-49.00	174,000	104,500	-2.16	62.92	27,240	129,933
Siem	31,005	2	62,010	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,152
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	13	253,500	0.00	-22.30	-62.16	21,920	12,000	-11.04	62.50	17,031	35,882
Uniwax	39,000	3	117,000	0.00	0.00	-107.17	43,000	20,235	-9.30	92.74	13,650	38,984
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	17,129
Sicable	83,000	3	249,000	0.00	18.47	-21.17	106,500	68,500	-22.07	21.17	12,284	163,855

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	50,913.00	5.23	505.59	1.03

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		3,406					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	563.16				0
Onatel Burkina	7,300.00	5,598	40,865,400	49,833.92	60,150.85	71,001.10	7,300.00	9.54	0.00	76,383.04	248,200	0
Societe Generale de Banques en Cote d'Ivoire		597					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		7					87.64	78.41				0
Palm Cote d'Ivoire		7					35.98	32.40				0
Societe Ivoirienne des Tabacs		0					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		27					84.45	83.27				0
Total Cote d'Ivoire		2					200.26	196.03				0
Saph		47					62.88	57.15				0
Nestle Cote d'Ivoire		1					88.90	88.90				0
Compagnie Francais Afrique		12					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		13					106.07	97.39				0
Shell Cote d'Ivoire		86					83.11	75.97				0
Unilever Cote D'Ivoire		1					79.86	75.37				0
Bank Of Africa-Benin		144					120.16	115.19				0
Filtisac S.A.		75					16.02	14.70				0
Sode CI	50,000.00	124	6,200,000	49,833.92	30,496.76	54,672.32	50,000.00	88.38	0.00	56,476.06	45,000	0
Societe Multinationale De Bitumes		35					45.72	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		13					25.83	23.39				0
Uniwax		3					48.26	39.42				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	67,619.61			0.00	0.00	12,548	0
Sicable		3					136.17	136.17				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	602.93	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	-10.78	362.05	221.69	-25.70	21.34	56,204	81
Commercial International Bank	35.32	0	0	0.00	-8.41	-11.28	45.36	31.81	-22.13	11.03	32,076	526,439
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	0.00	-12.95	-27.27	5.70	4.14	-6.67	28.50	27,907	436,741
Telecom Egypt	13.44	0	0	0.00	8.45	-15.36	17.77	12.19	-24.37	10.25	22,943	150,918
Talaat Mostafa Group(Tmg)	8.62	0	0	0.00	-39.48	-104.75	9.99	4.28	-13.71	101.40	17,787	425,168
National Societe Generale Bank	32.07	0	0	0.00	-7.87	-27.46	35.38	25.00	-9.36	28.28	15,646	11,539
Abou Kir Fertilizers	172.93	0	0	0.00	-6.78	-25.37	174.80	140.42	-1.07	23.15	14,547	16,981
Egyptian Company for Mobile Services (MobiNil)	116.08	0	0	0.00	10.94	-10.08	152.94	96.21	-24.10	20.65	11,608	755
El Ezz Aldekhela Steel- Alexandria	736.27	0	0	0.00	-14.45	-71.22	759.25	460.63	-3.03	59.84	9,839	6,737
Juhayna Food Industries	12.53	0	0	0.00	20.14	-32.31	15.78	9.27	-20.60	35.17	8,846	66,441
EFG Hermes Hldgs.	15.25	0	0	0.00	-75.09	-92.07	15.49	7.36	-1.55	107.20	8,745	413,121
Elswedey Cables Holding Co	33.90	0	0	0.00	-5.97	-81.57	36.79	20.01	-7.86	69.42	7,573	48,595
Pioneers Holding	13.32	0	0	0.00	-151.32	-317.55	14.26	3.49	-6.59	281.66	6,660	368,885
Palm Hills Development Company	4.09	0	0	0.00	-56.11	-123.50	4.65	2.01	-12.04	103.48	5,514	804,664
Egyptian Iron & Steel	10.17	0	0	0.00	0.78	-33.12	12.33	8.34	-17.52	21.94	4,967	159,679
Oriental Weavers	49.99	0	0	0.00	-44.94	-151.46	51.61	19.14	-3.14	161.18	4,499	64,271
G.B. Capital For Trade And Financia	33.00	0	0	0.00	8.15	-22.22	39.95	28.00	-17.40	17.86	4,257	23,938
Six of October Development & Investment	34.37	0	0	0.00	-52.01	-99.02	34.37	17.99	0.00	91.05	3,116	291,127
Sinai Cement	35.00	0	0	0.00	-76.50	-118.75	37.50	16.17	-6.67	116.45	2,450	9,607
Housing & Development Bank	19.99	0	0	0.00	-9.59	-39.01	21.64	14.53	-7.62	37.58	2,298	7,502
Misr Cement	68.91	0	0	0.00	-4.49	-4.41	74.12	63.41	-7.03	8.67	2,058	651
Cairo Poultry	11.01	0	0	0.00	-20.59	-24.83	13.89	8.00	-20.73	37.63	1,917	5,604
Delta Sugar	11.00	0	0	0.00	10.79	7.09	13.49	10.26	-18.46	7.21	1,564	5,341
National Development Bank	7.29	0	0	0.00	11.42	-3.99	9.04	7.03	-19.36	3.70	1,458	19,100
Arab Cotton Ginning	5.24	0	0	0.00	-20.74	-84.51	7.24	3.12	-27.62	67.95	1,387	473,549

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	602.93	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	678.51	269.00	34.66	0.00	676.20	56,204	0
Commercial International Bank	35.32	0	0	600.26	659.15	682.04	35.32	4.74	0.00	645.76	32,076	0
Orascom Telecom Holdings S.A.E (OT)	5.32	0	0	600.26	690.95	794.43	5.32	0.61	0.00	768.86	27,907	0
Telecom Egypt	13.44	0	0	600.26	541.11	710.75	13.44	1.75	0.00	669.85	22,943	0
Talaat Mostafa Group(Tmg)	8.62	0	0	600.26	876.74	1,338.93	8.62	0.61	0.00	1,314.27	17,787	0
National Societe Generale Bank	32.07	0	0	600.26	655.38	795.78	32.07	3.86	0.00	730.14	15,646	0
Abou Kir Fertilizers	172.93	0	0	600.26	647.74	781.04	172.93	20.00	0.00	764.53	14,547	0
Egyptian Company for Mobile Services (MobiNil)	116.08	0	0	600.26	523.65	673.61	116.08	14.59	0.00	695.70	11,608	0
El Ezz Aldekhela Steel- Alexandria	736.27	0	0	600.26	701.45	1,103.27	736.27	65.59	0.00	1,022.51	9,839	0
Juhayna Food Industries	12.53	0	0	600.26	459.23	829.85	12.53	1.32	0.00	849.24	8,846	0
EFG Hermes Hldgs.	15.25	0	0	600.26	1,126.06	1,249.78	15.25	1.17	0.00	1,206.10	8,745	0
Elswedey Cables Holding Co	33.90	0	0	600.26	642.07	1,176.05	33.90	2.87	0.00	1,080.32	7,573	0
Pioneers Holding	13.32	0	0	600.26	1,659.90	2,834.45	13.32	0.50	0.00	2,582.78	6,660	0
Palm Hills Development Company	4.09	0	0	600.26	993.16	1,470.67	4.09	0.29	0.00	1,330.57	5,514	0
Egyptian Iron & Steel	10.17	0	0	600.26	594.79	835.49	10.17	1.19	0.00	756.35	4,967	0
Oriental Weavers	49.99	0	0	600.26	914.96	1,667.18	49.99	2.84	0.00	1,660.89	4,499	0
G.B. Capital For Trade And Financia	33.00	0	0	600.26	543.16	758.94	33.00	3.99	0.00	727.67	4,257	0
Six of October Development & Investment	34.37	0	0	600.26	964.48	1,298.62	34.37	2.56	0.00	1,241.69	3,116	0
Sinai Cement	35.00	0	0	600.26	1,135.96	1,437.31	35.00	2.30	0.00	1,420.09	2,450	0
Housing & Development Bank	19.99	0	0	600.26	667.45	876.94	19.99	2.07	0.00	866.17	2,298	0
Misr Cement	68.91	0	0	600.26	631.69	633.76	68.91	9.71	0.00	609.72	2,058	0
Cairo Poultry	11.01	0	0	600.26	744.45	777.27	11.01	1.26	0.00	772.70	1,917	0
Delta Sugar	11.00	0	0	600.26	524.73	552.91	11.00	1.75	0.00	527.78	1,564	0
National Development Bank	7.29	0	0	600.26	520.28	630.84	7.29	1.02	0.00	611.98	1,458	0
Arab Cotton Ginning	5.24	0	0	600.26	745.48	1,196.66	5.24	0.44	0.00	1,080.45	1,387	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	102.62	0.01	2.04	0.54

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	31,382	996
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,924	0
Ecobank Ghana Ltd	7.35	16,200	119,070	0.27	-31.02	-67.05	7.98	4.35	-7.89	68.97	2,155	8,278
Standard Chartered Bank Ghana Ltd.	18.11	0	0	0.00	-21.22	-29.26	20.56	14.00	-11.92	29.36	2,091	3,957
Ghana Commercial Bank Ltd.	5.69	524,700	2,985,543	-4.79	-17.32	-23.70	5.69	4.00	0.00	42.25	1,507	6,107
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	61
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-14.71	6.40	4.42	-20.78	14.71	1,071	382
Fan Milk Ltd.	6.82	0	0	0.00	-3.02	-17.59	7.52	5.83	-9.31	16.98	809	5,276
Cal Bank Plc	0.86	21,900	18,834	0.00	11.34	-4.88	1.17	0.82	-26.50	4.88	471	7,709
HFC Bank (Ghana) Ltd.	1.35	2,800	3,780	6.90	-40.63	-145.45	1.60	0.55	-15.63	145.45	400	166
SSB Bank Ltd.	0.85	2,600	2,210	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	779
Ghana Oil Company Ltd	0.97	78,900	76,533	-2.11	-8.99	15.65	1.15	0.75	-15.65	29.33	244	1,878
Enterprise Group Limited	1.80	0	0	0.00	4.26	-57.89	2.50	1.15	-28.00	56.52	236	1,220
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	7,500	3,000	0.00	11.11	20.00	0.52	0.34	-23.08	17.65	182	207
Paterson Zochonis Ghana Ltd.	0.56	300	168	0.00	29.11	-40.00	0.91	0.40	-38.46	40.00	94	21
Benso Oil Palm Plantation	2.66	100	266	-2.70	17.13	11.33	3.97	2.30	-33.00	15.65	92	325
Total Petroleum Ghana Ltd.	6.54	900	5,886	-0.15	-29.25	84.30	42.00	4.99	-84.43	31.06	91	727
SIC Insurance Company Limited	0.44	3,800	1,672	-2.33	-12.82	-4.76	0.52	0.35	-15.38	25.71	86	261
Produce Buying Co	0.13	2,000	260	0.00	23.53	43.48	0.23	0.13	-43.48	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	13
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.	0.31	300	93	-3.33	18.42	-19.23	0.39	0.26	-20.51	19.23	15	5
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	102.62	0.01	2.04	0.54

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	120.19	34.47	15.11	0.00	128.20	31,382	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	101.22	37.00	17.95	0.00	106.15	14,924	0
Ecobank Ghana Ltd	7.35	16,200	119,070	104.44	168.58	236.13	7.35	2.13	0.00	244.36	2,155	0
Standard Chartered Bank Ghana Ltd.	18.11	0	0	105.00	148.50	160.11	18.11	6.90	0.00	162.47	2,091	0
Ghana Commercial Bank Ltd.	5.69	524,700	2,985,543	114.82	140.51	148.90	5.69	2.26	0.00	151.86	1,507	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	134.53	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	130.81	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	0	0	105.00	111.19	136.61	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.86	21,900	18,834	105.00	81.75	111.04	0.86	0.40	0.00	113.93	471	0
HFC Bank (Ghana) Ltd.	1.35	2,800	3,780	90.86	188.28	393.90	1.35	0.27	0.00	402.05	400	0
SSB Bank Ltd.	0.85	2,600	2,210	105.00	132.33	98.88	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.97	78,900	76,533	109.32	123.43	69.72	0.97	0.42	0.00	128.56	244	0
Enterprise Group Limited	1.80	0	0	105.00	96.28	217.72	1.80	0.56	0.00	220.11	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	101.23	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	7,500	3,000	105.00	82.22	60.98	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	300	168	105.00	45.32	181.71	0.56	0.19	0.00	188.66	94	0
Benso Oil Palm Plantation	2.66	100	266	110.54	69.88	78.42	2.66	1.53	0.00	73.86	92	0
Total Petroleum Ghana Ltd.	6.54	900	5,886	105.31	164.96	-68.41	20.61	6.54	-68.26	0.00	91	0
SIC Insurance Company Limited	0.44	3,800	1,672	109.77	131.28	110.80	0.44	0.19	0.00	126.80	86	0
Produce Buying Co	0.13	2,000	260	105.00	56.77	13.73	0.13	0.11	0.00	21.84	62	0
Trust Bank	0.24	0	0	105.00	40.57	37.98	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	101.22	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	101.23	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.31	300	93	111.83	67.24	139.92	0.31	0.13	0.00	145.84	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.68	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	8,535.00	0.26	86.88	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)
Safaricom	12.70	1,794,200	22,786,340	0.39	-17.05	-100.00	13.20	6.45	-3.79	96.90	508,830	5,652,117
East African Breweries	301.00	55,400	16,675,400	0.00	-3.79	7.10	352.00	219.00	-14.49	37.44	238,023	2,764,742
Equity Bank Limited	45.50	497,500	22,636,250	1.62	-47.97	-44.44	47.25	29.75	-3.70	52.94	168,476	3,219,629
Kenya Commercial Bank	51.00	1,576,200	80,386,200	0.97	-7.94	-36.00	52.00	38.00	-1.92	34.21	152,195	3,081,619
Standard Chartered Bank	310.00	2,700	837,000	0.00	-1.97	-9.54	325.00	280.00	-4.62	10.71	95,839	138,018
Co-Operative Bank Of Kenya Ltd	18.75	3,607,300	67,636,875	0.00	-5.63	-20.97	24.00	15.55	-21.88	20.58	91,674	598,938
Barclays Bank Kenya	16.85	226,300	3,813,155	0.88	4.26	-6.65	18.75	16.00	-10.13	5.31	91,521	296,917
British American Tobacco (Kenya) Ltd	680.00	58,700	39,916,000	-1.19	-13.33	-20.35	680.00	521.00	0.00	30.52	68,000	561,519
Bamburi Cement	177.00	2,600	460,200	0.00	15.71	15.71	220.00	170.00	-19.55	4.12	64,243	374,263
Nation Media Group	307.00	30,900	9,486,300	0.32	2.23	-2.33	330.00	293.00	-6.97	4.78	57,882	166,869
City Trust	140.00	6,000	840,000	0.00	-16.67	-47.37	147.00	85.00	-4.76	64.71	54,930	92,065
CFC Bank	129.00	26,600	3,431,400	0.77	-48.28	-96.95	148.00	63.00	-12.84	104.76	50,996	392,344
Diamond Trust Kenya	231.00	2,300	531,300	1.28	-20.31	-36.69	275.00	165.00	-16.00	40.00	50,843	183,365
Athi River Mining	81.00	36,300	2,940,300	-1.25	10.00	-26.56	97.00	63.50	-16.49	27.56	40,117	314,603
NIC Bank Ltd.	59.50	18,600	1,106,700	0.83	0.83	-12.26	66.00	52.50	-9.85	13.33	35,538	242,411
Centum Investment Company Ltd	41.50	2,160,600	89,664,900	-3.11	-25.76	-97.62	41.50	20.75	0.00	100.00	27,615	264,690
Kenya Power & Lighting	13.40	187,700	2,515,180	0.00	5.30	4.96	15.35	13.00	-12.70	3.08	26,149	219,667
Jubilee Holdings	378.00	600	226,800	0.53	-35.00	-61.54	414.00	239.00	-8.70	58.16	22,640	49,833
Kenya Electricity Gen. Comp	10.20	108,300	1,104,660	0.97	24.72	32.00	17.35	8.90	-41.21	14.61	22,423	76,342
Scangroup Limited	44.75	1,300	58,175	-0.56	7.25	26.03	74.00	43.50	-39.53	2.87	16,954	465,868
Kenya Airways	10.35	105,300	1,089,855	0.00	20.69	-4.02	14.05	8.95	-26.33	15.64	15,488	65,064
Kenya Reinsurance Corporation	19.05	106,600	2,030,730	2.31	-22.90	0.00	20.50	14.45	-7.07	31.83	13,334	314,292
KenolKobil	8.70	60,700	528,090	0.00	13.86	1.14	10.35	8.00	-15.94	8.75	12,804	525,894
Pan Africa Insurance	130.00	9,000	1,170,000	2.99	-44.44	-145.28	141.00	53.50	-7.80	142.99	12,480	41,037
Housing Finance Corp	47.00	120,400	5,658,800	6.00	-49.21	-84.31	50.00	24.00	-6.00	95.83	11,080	257,690

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	8,535.00	0.26	86.88	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)
Safaricom	12.70	1,794,200	22,786,340	8,583.82	10,104.49	17,160.13	12.70	0.07	0.00	16,901.34	508,830	0
East African Breweries		55,400					3.96	3.75				0
Equity Bank Limited	45.50	497,500	22,636,250	8,476.64	12,799.82	12,365.58	45.50	0.37	0.00	12,274.22	168,476	0
Kenya Commercial Bank	51.00	1,576,200	80,386,200	8,533.37	9,309.91	11,636.82	51.00	0.44	0.00	11,488.28	152,195	0
Standard Chartered Bank		2,700					3.44	3.22				0
Co-Operative Bank Of Kenya Ltd	18.75	3,607,300	67,636,875	8,618.01	9,109.19	10,339.52	18.75	0.18	0.00	10,345.68	91,674	0
Barclays Bank Kenya	16.85	226,300	3,813,155	8,541.11	8,246.50	9,103.53	16.85	0.19	0.00	8,993.36	91,521	0
British American Tobacco (Kenya) Ltd		58,700					6.58	6.33				0
Bamburi Cement		2,600					2.50	2.41				0
Nation Media Group		30,900					3.51	3.36				0
City Trust		6,000					1.13	1.11				0
CFC Bank		26,600					0.76	0.75				0
Diamond Trust Kenya		2,300					1.99	1.95				0
Athi River Mining		36,300					0.82	0.73				0
NIC Bank Ltd.		18,600					0.64	0.61				0
Centum Investment Company Ltd	41.50	2,160,600	89,664,900	8,888.75	10,863.55	16,954.54	41.50	0.24	0.00	17,170.08	27,615	0
Kenya Power & Lighting		187,700					0.17	0.16				0
Jubilee Holdings		600					2.91	2.75				0
Kenya Electricity Gen. Comp		108,300					0.19	0.17				0
Scangroup Limited	44.75	1,300	58,175	8,666.98	7,985.62	6,283.36	44.75	0.69	0.00	6,381.75	16,954	0
Kenya Airways		105,300					0.12	0.11				0
Kenya Reinsurance Corporation	19.05	106,600	2,030,730	8,416.82	10,614.71	0.00			0.00	0.00	13,334	0
KenolKobil		60,700					0.10	0.09				0
Pan Africa Insurance		9,000					0.67	0.62				0
Housing Finance Corp		120,400					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	33,100.00	1.61	334.33	0.48

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	0	0	0.00	-9.77	-251.19	236	69	0.00	240.45	110,194	310,815
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	5,533,983
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	236,145
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	45,786
First Merchant Bank	15	1,500	22,500	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	55,145
Telekom Networks Malawi Limited	3	10,000	34,000	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	24,696,510
NBS Bank Malawi	16	57,000	883,500	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	279,938
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	91.88	4,468	88,399
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	13,623
Nico Holdings Limited	24	504,000	12,121,200	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	491,759
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,170
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,157

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,100.00	1.61	334.33	0.48

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	0.21				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	78,664.13			0.00	0.00	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		1,500					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	10,000	34,000	33,400.84	53,124.80	86,480.09	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	57,000	883,500	33,400.48	32,353.26	56,906.25	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	64,348.30	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	34,656.70	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		504,000							0.00	0.00		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	39,621.95			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	3,000.00	0.09	31.12	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	72,203	76,535	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	347,329
New Mauritius Hotels Ltd	86.00	39,800	3,422,800	0.00	2.82	-23.30	92.00	63.00	-6.52	36.51	13,882	67,553
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	27,694
Ireland Blyth Ltd	105.00	316	33,180	0.00	-2.94	-19.32	110.50	84.00	-4.98	25.00	7,501	13,675
Gamma Civic Ltd	48.00	300	14,400	1.03	-37.14	-68.13	53.00	28.40	-9.43	69.01	6,396	8,308
Medine Sugar Estates	68.00	3,000	204,000	0.00	0.00	-3.82	70.00	59.00	-2.86	15.25	5,911	3,660
Mon Tresor Mon Desert Ltd	83.00	1,000	83,000	0.60	6.74	4.60	94.50	79.50	-12.17	4.40	5,562	10,802
Naiade Resorts	45.10	4,271	192,622	-0.22	-14.76	-105.00	45.10	21.60	0.00	108.80	5,142	28,958
Rogers & Co. Ltd	202.00	4,000	808,000	0.00	-1.51	-11.29	208.00	174.50	-2.88	15.76	5,091	22,836
Sun Resorts Ltd	40.00	3,578	143,120	2.44	3.85	-37.46	47.20	27.80	-15.25	43.88	4,535	141,343
Espitalier Noel Investment Trust Ltd	45.05	1,000	45,050	0.00	9.90	-5.13	53.00	40.00	-15.00	12.63	3,887	3,132
Shell Mauritius Ltd	130.25	30	3,908	0.00	14.31	17.56	158.00	123.00	-17.56	5.89	3,819	2,465
Promotion & Development Ltd	90.00	2,158	194,220	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,094
Phoenix Beverages Ltd	196.50	100	19,650	-0.13	-2.88	2.96	205.00	185.00	-4.15	6.22	3,231	6,442
Mauritius Union Assurance Ltd	135.00	200	27,000	0.18	-9.76	-8.87	137.00	120.00	-1.46	12.50	2,705	5,411
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	5.00	315.00	290.00	-5.00	3.19	2,476	15,769
United Basalt Products Ltd	84.00	200	16,800	1.18	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	26,579
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	6.02	23,700	142,674	0.00	-0.33	-7.12	6.08	5.42	-0.99	11.07	2,123	7,084
Innodis Ltd	57.00	1,700	96,900	0.44	-9.62	-18.75	58.00	47.70	-1.72	19.50	2,093	6,500
Fincorp Investments Ltd	20.10	2,300	46,230	-0.50	-8.65	-12.29	20.10	17.00	0.00	18.24	2,077	1,583
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	0	0	0.00	-8.46	-15.57	705.00	610.00	0.00	15.57	1,855	425
P.O.L.I.C.Y. Ltd	7.90	209,000	1,651,100	1.25	-5.33	-21.54	8.52	5.90	-7.28	33.90	1,793	4,556
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	3,000.00	0.09	31.12	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	72,203	76,535	3,002.59	3,062.20	3,121.59	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	86.00	39,800	3,422,800	3,002.50	2,914.86	3,722.22	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,197.87	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	105.00	316	33,180	3,002.50	3,093.75	3,598.86	105.00	2.71	0.00	3,778.12	7,501	0
Gamma Civic Ltd	48.00	300	14,400	2,970.52	4,154.86	5,111.91	48.00	0.91	0.00	5,153.94	6,396	0
Medine Sugar Estates	68.00	3,000	204,000	3,002.50	3,002.50	3,118.32	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.00	1,000	83,000	2,983.92	2,793.34	2,857.47	83.00	2.63	0.00	3,053.02	5,562	0
Naiade Resorts	45.10	4,271	192,622	3,009.39	3,460.38	6,255.00	45.10	0.70	0.00	6,382.68	5,142	0
Rogers & Co. Ltd	202.00	4,000	808,000	3,002.50	3,049.27	3,350.14	202.00	5.61	0.00	3,500.71	5,091	0
Sun Resorts Ltd	40.00	3,578	143,120	2,926.83	2,883.17	4,161.17	40.00	0.89	0.00	4,381.79	4,535	0
Espitalier Noel Investment Trust Ltd	45.05	1,000	45,050	3,002.50	2,695.35	3,159.16	45.05	1.31	0.00	3,342.61	3,887	0
Shell Mauritius Ltd	130.25	30	3,908	3,002.50	2,558.56	2,455.54	130.25	5.00	0.00	2,507.09	3,819	0
Promotion & Development Ltd	90.00	2,158	194,220	3,002.50	3,264.16	3,261.45	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	196.50	100	19,650	3,006.45	3,091.84	2,908.15	196.50	6.48	0.00	2,932.41	3,231	0
Mauritius Union Assurance Ltd	135.00	200	27,000	2,996.77	3,305.18	3,275.00	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	2,845.00	299.25	10.08	0.00	2,868.75	2,476	0
United Basalt Products Ltd	84.00	200	16,800	2,966.00	2,643.26	2,612.50	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	4,291.67	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.02	23,700	142,674	3,002.50	3,012.85	3,220.65	6.02	0.18	0.00	3,259.38	2,123	0
Innodis Ltd	57.00	1,700	96,900	2,988.95	3,300.82	3,581.25	57.00	1.53	0.00	3,626.46	2,093	0
Fincorp Investments Ltd	20.10	2,300	46,230	3,018.01	3,270.83	3,381.01	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	3,138.81	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,482.79	705.00	19.52	0.00	3,511.68	1,855	0
P.O.L.I.C.Y. Ltd	7.90	209,000	1,651,100	2,963.73	3,167.97	3,667.70	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	3,458.80	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	761.05	0.07	8.56	0.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.40	9,499	915,704	-0.42	-0.42	5.02	102.40	86.91	-5.86	10.92	84,744,790	593,514
CGI	757.00	0	0	0.00	3.81	-40.16	880.00	498.00	-13.98	52.01	13,934,856	29,952
Wafa Assurance	3,308.00	0	0	0.00	-10.27	-18.14	3,490.00	2,664.00	-5.21	24.17	11,578,000	104,759
Attijariwafa Bank	305.00	16,198	4,940,390	-0.28	0.00	6.43	338.00	303.30	-9.76	0.56	62,075	887,453
Banque Marocaine du Commerce Exterieur	205.05	1,347	276,202	-0.02	-0.27	-2.53	213.00	193.00	-3.73	6.24	36,798	877,095
Banque Centrale Populaire	190.00	4,000	760,000	0.00	1.81	1.04	197.50	185.00	-3.80	2.70	32,896	276,453
Douja Promotion Grp Addoha Maroc	57.00	4,209	239,913	-0.35	-1.97	-21.79	67.00	40.00	-14.93	42.50	18,385	289,113
Ciment du Maroc	925.00	4	3,700	0.00	-8.82	-50.68	981.00	591.00	-5.71	56.51	13,353	109,776
Centrale Laitiere	1,412.00	0	0	0.00	0.56	0.56	1,643.00	1,401.00	-14.06	0.79	13,301	72,886
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	52,774
Holcim (Maroc)	1,729.00	7	12,103	-1.65	-18.42	-11.69	1,748.00	1,325.00	-1.09	30.49	8,552	90,028
Credit Immobilier et Hotelier	273.90	0	0	0.00	-5.35	-21.73	295.00	219.50	-7.15	24.78	7,287	50,646
Brasseries du Maroc.	2,050.00	70	143,500	4.92	7.24	18.00	2,500.00	2,050.00	-18.00	0.00	5,800	79,781
Auto Nejma	1,481.00	43	63,683	14.14	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	154
Salafin	545.00	0	0	0.00	0.00	0.91	591.00	520.00	-7.78	4.81	1,305	3,733
Maroc Leasing	364.00	0	0	0.00	9.00	2.02	429.20	331.00	-15.19	9.97	1,010	1,007
Matel Pc Market	196.40	25	4,910	0.81	-15.53	-13.53	227.00	153.10	-13.48	28.28	370	13,860
Stokvis Nord Afrique	34.02	0	0	0.00	14.91	9.04	41.40	34.02	-17.83	0.00	312	2,964
Cartier Saada	18.50	0	0	0.00	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	352
Papelera Tetuan	36.97	12,995	480,425	1.54	-89.69	-54.36	41.00	17.40	-9.83	112.47	95	67,670

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	761.05	0.07	8.56	0.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.40	9,499	915,704	751.73	751.73	712.90	96.40	11.34	0.00	750.43	84,744,790	0
CGI	757.00	0	0	748.20	715.87	1,099.64	757.00	60.02	0.00	1,161.20	13,934,856	0
Wafa Assurance	3,308.00	0	0	748.20	835.28	911.20	3,308.00	309.39	0.00	969.20	11,578,000	0
Attijariwafa Bank	305.00	16,198	4,940,390	750.57	748.20	700.90	305.00	37.67	0.00	709.67	62,075	0
Banque Marocaine du Commerce Exterieur	205.05	1,347	276,202	748.41	750.48	777.52	205.05	23.04	0.00	789.99	36,798	0
Banque Centrale Populaire	190.00	4,000	760,000	748.20	732.86	746.99	190.00	21.85	0.00	769.47	32,896	0
Douja Promotion Grp Addoha Maroc	57.00	4,209	239,913	751.19	764.89	942.45	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	925.00	4	3,700	748.20	823.04	1,189.65	925.00	68.88	0.00	1,242.98	13,353	0
Centrale Laitiere	1,412.00	0	0	748.20	743.42	751.09	1,412.00	176.84	0.00	698.45	13,301	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	724.45	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,729.00	7	12,103	762.16	904.48	855.99	1,729.00	160.66	0.00	976.18	8,552	0
Credit Immobilier et Hotelier	273.90	0	0	748.20	793.55	941.93	273.90	25.36	0.00	980.10	7,287	0
Brasseries du Maroc.	2,050.00	70	143,500	706.50	686.79	601.85	2,050.00	269.63	0.00	660.30	5,800	0
Auto Nejma	1,481.00	43	63,683	628.22	773.56	889.54			0.00	0.00	1,515	0
Salafin	545.00	0	0	748.20	748.20	748.13	545.00	63.54	0.00	757.71	1,305	0
Maroc Leasing	364.00	0	0	748.20	671.86	738.63	364.00	45.73	0.00	695.99	1,010	0
Matel Pc Market	196.40	25	4,910	741.35	879.92	871.68	196.40	19.07	0.00	929.67	370	0
Stokvis Nord Afrique	34.02	0	0	748.20	621.76	678.56	34.02	4.25	0.00	700.43	312	0
Cartier Saada	18.50	0	0	748.20	752.81	804.82	18.50	2.12	0.00	773.47	97	0
Papelera Tetuan	36.97	12,995	480,425	735.10	1,508.93	1,221.21	36.97	2.86	0.00	1,194.06	95	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	903.80	0.12	9.98	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)
Anglo American plc	279.65	0	0	0.00	-21.42	-50.80	284.08	204.78	-1.56	36.56	390,561	36,290
Firststrand Ltd	40.77	7,240	295,175	-0.82	-13.60	-44.06	41.20	28.00	-1.04	45.61	229,858	56,933
Old Mutual plc	36.97	113,650	4,201,641	-0.38	-12.75	-33.47	36.97	28.10	0.00	31.57	181,343	82,640
Sanlam	61.85	35,780	2,212,993	0.72	-16.17	-36.81	63.20	45.12	-2.14	37.08	133,996	98,702
Nedbank Group Ltd.	231.00	4,770	1,101,870	-1.04	-10.00	-35.65	237.21	169.50	-2.62	36.28	118,727	73,307
Shoprite Holdings Ltd	154.00	200	30,800	-0.38	6.10	16.30	191.15	136.70	-19.43	12.66	88,222	91,313
MMI Holdings Limited	25.90	39,550	1,024,345	0.61	-2.37	-20.47	27.20	20.57	-4.78	25.91	40,657	81,185
Truworths International Ltd	75.10	5,420	407,042	-0.50	2.16	14.52	99.28	66.00	-24.36	13.79	31,740	92,221
Santam Ltd	200.00	2,590	518,000	-2.89	-7.37	-5.53	218.08	164.49	-8.29	21.59	23,869	37,359
Barloworld Intern Transport	100.60	18,140	1,824,884	-0.29	-0.59	-20.77	116.48	80.60	-13.63	24.81	23,249	71,100
Oceana Group Ltd	88.00	0	0	-1.97	-7.32	2.93	97.00	76.80	-9.28	14.58	10,518	11,015
Vukile Property Fund	16.55	341,242	5,647,555	-0.61	2.07	-1.85	17.83	14.60	-7.18	13.36	8,562	54,723
African Oxygen Ltd	20.51	0	0	-2.50	6.77	1.96	22.50	18.20	-8.84	12.69	7,031	73,642
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	8,184
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	5,108
Paladin Energy Ltd	3.38	0	0	1.74	23.53	60.28	9.99	2.86	-66.17	18.18	3,259	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,174
Trustco Group Hldgs Ltd	1.95	0	0	-2.63	-95.00	-200.00	1.99	0.68	-2.01	186.76	1,505	287
Oryx Properties Ltd.	17.87	0	0	0.00	-3.59	-19.13	17.87	14.60	0.00	22.40	1,180	6,914
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	93
Nictus Beperk	0.86	0	0	0.00	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	903.80	0.12	9.98	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)
Anglo American plc		0					20.84	20.84				0
Firststrand Ltd		7,240					2.94	2.75				0
Old Mutual plc		113,650					3.05	2.75				0
Sanlam		35,780					4.89	4.44				0
Nedbank Group Ltd.	231.00	4,770	1,101,870	900.57	989.33	1,269.04	231.00	16.61	0.00	1,290.66	118,727	0
Shoprite Holdings Ltd		200					19.36	17.50				0
MMI Holdings Limited	25.90	39,550	1,024,345	884.22	913.79	1,115.78	25.90	2.08	0.00	1,145.79	40,657	0
Truworths International Ltd		5,420					8.89	8.24				0
Santam Ltd		2,590					20.35	18.77				0
Barloworld Intern Transport		18,140					8.79	7.90				0
Oceana Group Ltd		0					9.32	9.01				0
Vukile Property Fund	16.55	341,242	5,647,555	896.32	869.79	927.87	16.55	1.59	0.00	938.59	8,562	0
African Oxygen Ltd	20.51	0	0	915.05	823.23	889.46	20.51	2.06	0.00	896.60	7,031	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		0					1.45	1.37				0
Paladin Energy Ltd	3.38	0	0	873.03	657.29	300.85	3.38	0.84	0.00	303.92	3,259	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	926.99	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.95	0	0	916.36	1,831.09	2,927.76	1.95	0.07	0.00	2,763.44	1,505	0
Oryx Properties Ltd.	17.87	0	0	890.30	925.89	1,102.34	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	2,543.34	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	16,040.00	0.26	161.40	0.16



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	250.00	1,296,366	324,091,500	-2.25	-14.16	-38.89	250.00	182.38	0.00	37.08	4,260,126	2,167,234
Nigerian Breweries Plc	173.50	1,164,715	202,078,053	-0.87	-3.34	-10.51	183.99	144.94	-5.70	19.70	1,312,129	5,013,949
GT Bank Plc	29.60	25,901,190	766,675,224	-1.34	-9.55	-20.82	31.60	22.67	-6.33	30.57	871,162	5,913,034
Nestle Foods Nigeria Plc	1,090.00	21,592	23,535,280	0.00	9.17	-14.74	1,250.00	930.00	-12.80	17.20	863,995	2,954,775
Zenith Bank	25.10	2,700,359	67,779,011	0.04	8.39	-26.07	27.40	19.35	-8.39	29.72	788,051	6,735,613
West African Portland Cement Plc	111.00	1,373,428	152,450,508	1.75	3.48	-32.14	124.02	89.60	-10.50	23.88	333,177	1,084,013
Guinness Nigeria Plc	194.23	87,066	16,910,829	-0.01	17.70	22.93	266.70	162.61	-27.17	19.45	286,474	505,143
United Bank for Africa Plc (Group)	7.90	7,584,557	59,918,000	-0.13	11.24	1.25	9.41	6.70	-16.05	17.91	260,552	2,964,841
Oando Plc	28.50	11,196,940	319,112,790	-3.71	-17.53	-118.73	33.47	9.32	-14.85	205.79	252,768	2,670,567
Access Bank Nigeria Plc	9.71	5,624,874	54,617,527	-0.10	-1.15	9.08	11.34	7.31	-14.37	32.83	222,244	2,066,149
African Petroleum Plc.	200.08	138,071	27,625,246	3.34	-104.69	-981.51	257.01	18.50	-22.15	981.51	216,142	675,295
Unilever Nigeria Plc	55.00	178,685	9,827,675	0.00	-2.23	5.50	65.00	43.32	-15.38	26.96	208,081	363,114
Flour Mills Nigeria Plc	78.00	348,986	27,220,908	0.00	10.34	2.50	91.85	65.00	-15.08	20.00	186,082	475,318
Ecobank Transnational Incorporated	17.32	2,555,491	44,261,104	-4.97	-6.91	-17.82	17.99	12.70	-3.72	36.38	171,699	1,029,763
Union Bank of Nigeria Plc	9.60	1,077,984	10,348,646	4.00	0.31	18.58	12.65	8.11	-24.11	18.37	162,583	69,016
P.Z Cussons Nigeria Plc.	36.55	158,487	5,792,700	0.00	1.22	6.28	48.50	30.69	-24.64	19.09	145,120	114,309
Cadbury Nigeria Plc	74.50	263,683	19,644,384	4.49	-26.25	-30.70	90.78	45.41	-17.93	64.06	139,926	265,409
Transnational Corporation of Nigerian Plc	5.24	37,127,730	194,549,305	-1.55	-20.46	-285.29	5.50	1.23	-4.73	326.02	135,265	2,688,355
Dangote Sugar Refinery Plc	9.30	2,518,292	23,420,116	1.06	20.51	19.13	12.45	8.77	-25.30	6.04	111,599	208,852
UACN Plc	66.00	155,682	10,275,012	0.00	1.49	-22.22	71.20	53.50	-7.30	23.36	105,647	793,741
International Breweries Plc	29.40	1,707,339	50,195,767	-1.55	-2.44	-15.29	30.01	18.00	-2.03	63.33	95,918	83,370
Diamond Bank Plc	6.40	4,597,337	29,422,957	-1.91	12.93	1.54	7.95	5.90	-19.50	8.47	92,641	545,364
Julius Berger Nigeria Plc	69.00	477,916	32,976,204	0.00	4.55	-3.78	83.75	65.00	-17.61	6.15	91,080	686,472
First City Monument Bank Plc	4.36	1,797,205	7,835,814	0.23	-18.16	8.98	5.00	3.10	-12.80	40.65	81,583	494,670
7-Up Bottling Company Plc	102.53	0	0	0.00	-43.60	-93.45	102.53	65.00	0.00	57.74	65,679	35,005

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	16,040.00	0.26	161.40	0.16



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	250.00	1,296,366	324,091,500	16,392.84	18,314.09	22,136.12	250.00	1.13	0.00	22,023.89	4,260,126	0
Nigerian Breweries Plc	173.50	1,164,715	202,078,053	16,170.67	16,568.00	17,592.58	173.50	0.99	0.00	17,409.33	1,312,129	0
GT Bank Plc	29.60	25,901,190	766,675,224	16,245.37	17,570.27	19,242.74	29.60	0.16	0.00	18,886.53	871,162	0
Nestle Foods Nigeria Plc	1,090.00	21,592	23,535,280	16,030.00	14,551.42	18,269.37	1,090.00	6.01	0.00	18,036.74	863,995	0
Zenith Bank	25.10	2,700,359	67,779,011	16,023.64	14,676.09	20,083.50	25.10	0.13	0.00	19,900.00	788,051	0
West African Portland Cement Plc	111.00	1,373,428	152,450,508	15,747.34	15,468.96	21,056.07	111.00	0.56	0.00	19,896.40	333,177	0
Guinness Nigeria Plc	194.23	87,066	16,910,829	16,031.67	13,175.13	12,239.29	194.23	1.55	0.00	12,412.40	286,474	0
United Bank for Africa Plc (Group)	7.90	7,584,557	59,918,000	16,050.47	14,217.82	15,710.12	7.90	0.05	0.00	15,637.05	260,552	0
Oando Plc	28.50	11,196,940	319,112,790	16,628.79	18,857.03	34,918.31	28.50	0.08	0.00	37,548.61	252,768	0
Access Bank Nigeria Plc	9.71	5,624,874	54,617,527	16,046.73	16,214.94	14,455.98	9.71	0.07	0.00	14,523.49	222,244	0
African Petroleum Plc.	200.08	138,071	27,625,246	15,490.77	32,915.79	73,051.48	200.08	0.11	0.00	74,489.88	216,142	0
Unilever Nigeria Plc	55.00	178,685	9,827,675	16,030.03	16,389.83	15,029.76	55.00	0.36	0.00	15,233.15	208,081	0
Flour Mills Nigeria Plc	78.00	348,986	27,220,908	16,030.03	14,361.40	15,509.77	78.00	0.50	0.00	15,635.32	186,082	0
Ecobank Transnational Incorporated	17.32	2,555,491	44,261,104	16,831.75	17,145.33	18,763.61	17.32	0.09	0.00	19,694.29	171,699	0
Union Bank of Nigeria Plc	9.60	1,077,984	10,348,646	15,384.87	15,979.86	12,936.22	9.60	0.07	0.00	13,014.75	162,583	0
P.Z Cussons Nigeria Plc.	36.55	158,487	5,792,700	16,030.03	15,833.84	14,904.29	36.55	0.24	0.00	15,059.68	145,120	0
Cadbury Nigeria Plc	74.50	263,683	19,644,384	15,306.25	20,264.09	20,825.38	74.50	0.32	0.00	22,993.61	139,926	0
Transnational Corporation of Nigerian Plc	5.24	37,127,730	194,549,305	16,280.12	19,330.44	61,590.61	5.24	0.01	0.00	63,802.44	135,265	0
Dangote Sugar Refinery Plc	9.30	2,518,292	23,420,116	15,858.54	12,721.40	12,847.24	9.30	0.07	0.00	13,017.07	111,599	0
UACN Plc	66.00	155,682	10,275,012	16,030.02	15,789.26	19,467.79	66.00	0.33	0.00	19,809.50	105,647	0
International Breweries Plc	29.40	1,707,339	50,195,767	16,280.75	16,423.44	18,358.64	29.40	0.15	0.00	19,103.14	95,918	0
Diamond Bank Plc	6.40	4,597,337	29,422,957	16,338.50	13,945.25	15,663.94	6.40	0.04	0.00	15,247.72	92,641	0
Julius Berger Nigeria Plc	69.00	477,916	32,976,204	16,030.01	15,295.91	16,514.42	69.00	0.40	0.00	17,072.72	91,080	0
First City Monument Bank Plc	4.36	1,797,205	7,835,814	15,993.31	18,959.28	14,473.17	4.36	0.03	0.00	14,729.93	81,583	0
7-Up Bottling Company Plc	102.53	0	0	16,030.02	23,062.61	30,871.81	102.53	0.40	0.00	25,341.69	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	903.80	0.12	9.98	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)
British American Tobacco	6.65	288,852	1,922,223	-1.14	98.81	98.72	571.46	5.25	-98.84	26.80	12,429	21,401
SabMiller plc	6.26	527,848	3,305,437	-0.56	98.82	98.69	549.68	4.84	-98.86	29.38	10,069	38,523
Naspers Ltd	13.47	658,017	8,863,489	-0.03	98.77	98.18	1,178.00	9.92	-98.86	35.79	5,614	92,428
MTN Group Ltd.	2.25	1,735,521	3,907,526	0.42	98.96	98.75	217.14	1.93	-98.96	16.77	4,165	53,178
Sasol Ltd	6.28	437,443	2,746,880	0.21	98.78	98.55	557.97	5.22	-98.87	20.29	4,085	36,088
Anglo American plc	2.80	1,300,154	3,646,802	-0.30	98.78	98.49	264.10	2.49	-98.94	12.83	3,917	35,926
Standard Bank Group Ltd.	1.45	1,359,343	1,966,154	-0.31	98.88	98.66	130.31	1.14	-98.89	26.70	2,340	22,235
Old Mutual plc	0.37	2,744,902	1,014,790	-0.38	98.87	98.67	34.89	0.31	-98.94	17.55	2,056	14,265
Anglo Platinum Ltd	4.97	207,270	1,030,132	-0.63	98.74	98.23	459.96	4.21	-98.92	17.94	1,340	8,128
Sanlam	0.62	1,686,043	1,042,818	0.72	98.84	98.63	53.88	0.47	-98.85	31.54	1,339	15,138
Aspen Pharmacare Holdings Ltd	2.88	527,656	1,518,488	-2.05	98.93	98.75	279.47	2.47	-98.97	16.44	1,313	15,945
Nedbank Group Ltd.	2.31	433,651	1,001,734	-1.04	98.90	98.64	218.00	1.91	-98.94	20.82	1,187	10,652
Steinhoff International Holdings Ltd	0.56	31,262,200	17,459,939	-3.43	98.76	97.78	47.25	0.45	-98.82	24.67	1,186	29,427
Remgro Ltd	2.30	350,729	804,958	0.26	98.90	98.74	210.71	1.80	-98.91	27.51	1,104	8,703
Kumba Iron Ore Ltd.	3.40	290,711	988,417	1.44	99.23	99.22	485.05	3.23	-99.30	5.27	1,095	11,656
Bidvest Group Ltd	2.82	751,484	2,115,427	0.00	98.95	98.81	270.74	2.37	-98.96	19.03	932	15,701
Shoprite Holdings Ltd	1.54	402,817	620,338	-0.38	99.06	99.16	191.15	1.37	-99.19	12.66	882	14,329
AngloGold Ashanti Ltd	1.84	350,401	643,231	-0.71	98.51	98.68	163.10	1.60	-98.87	14.86	740	9,757
Liberty International plc	0.58	394,599	228,276	-0.23	98.94	98.80	60.50	0.49	-99.04	18.06	734	3,916
Impala Platinum Holdings Ltd	1.13	852,097	960,739	-0.67	99.08	98.77	135.06	1.07	-99.17	5.49	712	11,893
Woolworths Hldgs	0.78	2,647,120	2,061,048	0.10	98.96	98.85	77.48	0.59	-99.00	32.03	659	17,041
Investec plc	0.98	473,632	463,259	0.47	98.71	98.47	78.20	0.70	-98.75	40.29	599	5,157
Tiger Brands Ltd	3.02	187,520	565,804	0.58	98.87	98.96	317.00	2.44	-99.05	23.44	578	7,694
Capital & Counties Properties Plc	0.61	152,382	93,151	-0.10	98.92	98.82	66.10	0.58	-99.08	5.40	510	2,570
Assore Ltd	3.62	33,547	121,350	0.70	98.94	98.89	440.00	3.33	-99.18	8.60	505	1,360

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	903.80	0.12	9.98	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)
British American Tobacco	6.65	288,852	1,922,223	901.54	-88.23	-87.12	53.72	6.65	-87.61	0.00	12,429	0
SabMiller plc		527,848					49.59	47.47				0
Naspers Ltd		658,017					80.92	73.80				0
MTN Group Ltd.		1,735,521					19.04	17.40				0
Sasol Ltd	6.28	437,443	2,746,880	888.19	-87.91	-85.33	45.26	6.28	-86.13	0.00	4,085	0
Anglo American plc		1,300,154					20.94	18.15				0
Standard Bank Group Ltd.		1,359,343					11.13	10.36				0
Old Mutual plc		2,744,902					3.05	2.75				0
Anglo Platinum Ltd		207,270					31.14	27.42				0
Sanlam		1,686,043					4.92	4.44				0
Aspen Pharmacare Holdings Ltd	2.88	527,656	1,518,488	910.56	-89.39	-87.37	23.98	2.88	-88.00	0.00	1,313	0
Nedbank Group Ltd.		433,651					18.21	16.61				0
Steinhoff International Holdings Ltd	0.56	31,262,200	17,459,939	924.23	-87.74	-77.63	2.70	0.56	-79.33	0.00	1,186	0
Remgro Ltd		350,729					19.75	18.03				0
Kumba Iron Ore Ltd.		290,711					47.79	43.22				0
Bidvest Group Ltd		751,484					25.42	23.24				0
Shoprite Holdings Ltd	1.54	402,817	620,338	894.04	-90.70	-91.55	19.36	1.54	-92.05	0.00	882	0
AngloGold Ashanti Ltd	1.84	350,401	643,231	897.36	-85.21	-86.67	13.72	1.84	-86.62	0.00	740	0
Liberty International plc		394,599					5.04	4.69				0
Impala Platinum Holdings Ltd		852,097					9.36	8.85				0
Woolworths Hldgs		2,647,120					6.74	6.35				0
Investec plc		473,632					6.75	6.22				0
Tiger Brands Ltd	3.02	187,520	565,804	884.56	-88.81	-89.47	31.45	3.02	-90.41	0.00	578	0
Capital & Counties Properties Plc	0.61	152,382	93,151	891.27	-89.29	-88.04	5.40	0.61	-88.68	0.00	510	0
Assore Ltd		33,547					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	903.80	0.12	9.98	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)
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	903.80	0.12	9.98	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)
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	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	918.58	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	1,624.64	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	19,000	76,000,000	0.00	-52.67	-143.90	4,000	1,640	0.00	143.90	1,000,000,000	11,042,535
Tanzania Breweries Ltd	9,900	1,500	14,850,000	0.00	-23.75	-205.56	9,900	3,260	0.00	203.68	2,919,791	26,981,890
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,322,873
CRDB Bank Ltd	320	80,261	25,683,520	0.00	-14.29	-18.52	325	260	-1.54	23.08	696,490	41,398,712
Tanzania Portland Cement Co.	2,320	4,684	10,866,880	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,924,493
Tanga Cement Co. Ltd.	2,420	1,200	2,904,000	-0.83	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	896,969
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-29.41	2,700	2,040	-2.22	29.41	95,040	329,558
Dar es Salaam Community Bank	480	1,100	528,000	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	598,017

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	1,624.64	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	19,000	76,000,000	61,800.06	100,075.71	197,949.16	4,000.00	1.00	0.00	98,663.83	2,000,000,000	0
Tanzania Breweries Ltd	9,900.00	1,500	14,850,000	61,800.02	100,251.28	198,566.70	9,900.00	1.99	0.00	96,414.37	2,919,791	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	110,746.55	281,106.16	11,200.00	3.98	0.00	81,625.57	1,120,000	0
CRDB Bank Ltd	320.00	80,261	25,683,520	61,800.71	84,928.85	93,322.43	320.00	0.17	0.00	93,721.93	696,490	0
Tanzania Portland Cement Co.	2,320.00	4,684	10,866,880	61,800.04	41,106.06	42,239.93	2,320.00	1.63	0.00	42,502.50	417,421	0
Tanga Cement Co. Ltd.	2,420.00	1,200	2,904,000	63,149.23	93,859.52	64,460.03	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	111,100.00	2,640.00	1.25	0.00	11,489.32	95,040	0
Dar es Salaam Community Bank	480.00	1,100	528,000	61,800.17	58,496.42	95,740.03	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	67.51	0.01	1.67	0.68



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	61.20	56	3,427	0.00	-1.58	4.38	6,665.00	60.00	-99.08	2.00	1,040,400	5,304
Banque de l'Habitat	11.50	10	115	0.00	11.54	6.12	112.00	11.00	-89.73	4.55	207,000	456
Banque De Tunisie	9.62	73,071	702,943	-0.10	-3.44	0.00	1,058.00	8.40	-99.09	14.52	1,443	88,091
Societe Frigorifique et Brasserie de Tunis	15.80	23,711	374,634	-2.27	-19.16	-19.70	17.50	2.00	-9.71	690.00	1,422	5,960
Poulina Group Holding	5.20	15,182	78,946	0.00	0.00	17.46	6.45	5.05	-19.38	2.97	936	870
Attijari Bank	18.64	7,784	145,094	-0.22	-14.36	-7.13	18.65	15.75	-0.05	18.35	740	1,631
Amen Bank	26.00	170	4,420	0.00	15.86	18.37	32.50	25.65	-20.00	1.36	635	800
Carthage Cement	3.14	186,618	585,981	-0.64	5.99	17.37	4.05	2.76	-22.47	13.77	540	3,388
Union Bancaire pour le commerce et l' Industrie	25.50	408	10,404	0.00	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,488
Arab Tunisian Bank	4.24	3,618	15,340	-0.95	-3.41	5.78	41.00	4.00	-89.66	6.00	424	766
Societe Nouvelle Maison De La Ville De Tunis Mo	22.78	1,160	26,425	0.48	2.23	15.60	27.34	22.22	-16.68	2.52	379	1,077
Air Liquide Tunisie	289.00	270	78,030	0.34	-7.04	17.43	350.00	250.00	-17.43	15.60	349	147
Societe Magasin General.	29.79	500	14,895	1.68	-2.23	-3.80	32.80	24.09	-9.18	23.66	342	1,346
Societe Tunisienne D' Assurances Et De Reassuran	140.00	75	10,500	-0.01	4.76	-0.79	13,719.00	127.17	-98.98	10.09	323	664
Ennakl Automobiles	9.70	15,316	148,565	2.02	2.90	2.81	10.45	8.70	-7.18	11.49	291	1,556
Les Ciments De Bizerte	6.60	25	165	-1.54	-6.45	-14.98	7.22	5.33	-8.59	23.83	290	246
Automobile Réseau Tunisien & Svcs	7.58	3,750	28,425	0.26	-18.44	2.70	759.00	6.02	-99.00	25.91	289	3,614
Union Internationale de Banques	14.30	6,239	89,218	-0.70	-6.08	-2.44	1,407.00	12.25	-98.98	16.73	280	10,022
Banque Nationale Agricole	6.99	637	4,453	0.14	10.38	21.46	67.00	6.79	-89.57	2.95	223	469
Compagnie d' Assurances et de Reassurances	50.50	128	6,464	-3.06	2.06	10.81	55.62	47.00	-9.21	7.45	202	106
Societe Tunisie Profiles Aluminium	4.18	1,387	5,798	0.48	3.24	13.99	433.00	4.14	-99.03	0.97	188	7,349
Tunisie Leasing	21.20	101	2,141	0.24	-0.95	15.20	67.00	19.70	-68.36	7.61	182	520
Societe Tunisienne de Banque	5.08	30	152	0.39	2.68	11.65	486.00	4.84	-98.95	4.96	126	501
Societe Tunisienne de Verrerie	5.55	9,910	55,001	1.42	15.78	28.85	8.05	5.55	-31.06	0.00	121	896
Societe Tunisienne del' Air	1.12	49,252	55,162	-1.82	-5.66	11.81	1.50	1.02	-25.33	9.80	118	862

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	67.51	0.01	1.67	0.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	61.20	56	3,427	65.74	68.35	59.14	61.20	37.41	0.00	63.61	1,040,400	0
Banque de l'Habitat	11.50	10	115	65.74	46.62	56.23	11.50	7.30	0.00	57.47	207,000	0
Banque De Tunisie	9.62	73,071	702,943	65.91	71.44	66.42	9.62	5.70	0.00	68.85	1,443	0
Societe Frigorifique et Brasserie de Tunis	15.80	23,711	374,634	69.49	97.49	99.20	15.80	7.88	0.00	100.59	1,422	0
Poulina Group Holding	5.20	15,182	78,946	65.74	65.74	37.36	5.20	3.67	0.00	41.62	936	0
Attijari Bank	18.64	7,784	145,094	66.10	89.53	78.28	18.64	9.54	0.00	95.49	740	0
Amen Bank	26.00	170	4,420	65.74	39.46	35.85	26.00	18.90	0.00	37.57	635	0
Carthage Cement	3.14	186,618	585,981	66.80	55.82	37.52	3.14	2.20	0.00	42.97	540	0
Union Bancaire pour le commerce et l' Industrie	25.50	408	10,404	65.74	69.73	41.46	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.24	3,618	15,340	67.32	71.40	56.80	4.24	2.70	0.00	57.14	424	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.78	1,160	26,425	64.94	62.04	40.46	22.78	15.81	0.00	44.06	379	0
Air Liquide Tunisie	289.00	270	78,030	65.17	77.42	37.42	289.00	208.94	0.00	38.32	349	0
Societe Magasin General.	29.79	500	14,895	62.95	69.44	72.74	29.79	16.64	0.00	79.04	342	0
Societe Tunisienne D' Assurances Et De Reassuran	140.00	75	10,500	65.76	57.86	67.74	140.00	79.64	0.00	75.78	323	0
Ennakl Automobiles	9.70	15,316	148,565	62.39	60.93	61.75	9.70	5.90	0.00	64.44	291	0
Les Ciments De Bizerte	6.60	25	165	68.29	76.43	91.35	6.60	3.32	0.00	99.00	290	0
Automobile Reseau Tunisien & Svcs	7.58	3,750	28,425	65.30	96.30	61.93	7.58	4.02	0.00	88.35	289	0
Union Internationale de Banques	14.30	6,239	89,218	66.91	75.82	70.47	14.30	8.23	0.00	73.83	280	0
Banque Nationale Agricole	6.99	637	4,453	65.50	48.53	30.71	6.99	5.34	0.00	30.95	223	0
Compagnie d' Assurances et de Reassurances	50.50	128	6,464	70.81	62.33	48.43	50.50	31.98	0.00	57.91	202	0
Societe Tunisie Profiles Aluminium	4.18	1,387	5,798	64.95	60.37	43.13	4.18	2.74	0.00	52.77	188	0
Tunisie Leasing	21.20	101	2,141	65.35	67.32	41.12	21.20	14.95	0.00	41.77	182	0
Societe Tunisienne de Banque	5.08	30	152	65.09	61.29	47.03	5.08	3.29	0.00	54.21	126	0
Societe Tunisienne de Verrerie	5.55	9,910	55,001	63.38	39.58	18.41	5.55	4.08	0.00	35.87	121	0
Societe Tunisienne del' Air	1.12	49,252	55,162	68.75	75.12	46.76	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	258,900.00	7.03	2,590.12	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	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	9,304,445
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	397,988
DFCU Group	1,220	0	0	0.00	-2.52	-18.10	1,235	1,030	-1.21	18.45	303,293	2,964,017
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	629,341
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	8,573
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	60,393
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	111,450

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	7.03	2,590.12	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	0	0	258,409.26	258,409.26	258,297.14	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	0	0	258,404.81	258,324.39	258,249.94	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	449.00	0.02	5.49	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	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	1,149	29,874	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	366,572
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-51.52	2	1	-9.09	50.38	3,333	13,241
Zambian Breweries	6	6,300	36,225	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	58,090
Celtel Zambia Plc	28	159	4,449	0.00	0.07	0.07	28	24	-0.07	16.58	2,909	286
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	20,882
Zambia Sugar Company	7	0	0	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,749
British American Tobacco (Zambia)	6	515	2,961	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	53,015
Copperbelt Energy Corporation	1	19,673	13,378	1.45	-3.03	13.92	1	1	-12.82	7.94	1,105	8,834
Zambeef Products	4	287	1,005	0.00	0.00	21.35	4	4	-20.27	0.00	867	61,952
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	135
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,452
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	7,525
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	449.00	0.02	5.49	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)
Shoprite Holdings Ltd		0					11.52	11.39				0
ZCCM Investments Holdings		0					3.12	3.09				0
Chilanga Cement		1,149					1.71	1.69				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		6,300					0.64	0.63				0
Celtel Zambia Plc	27.98	159	4,449	449.00	448.61	448.61	27.98	5.06	0.00	452.60	2,909	0
Zambia National Commercial Bank		0					0.06	0.06				0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,262.69	6.83	0.06	0.00	11,696.20	2,161	0
British American Tobacco (Zambia)	5.75	515	2,961	449.00	564.58	1,215.31	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		19,673					0.14	0.14				0
Zambeef Products	3.50	287	1,005	449.00	449.00	331.80	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	449.00	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	666	866	0.00	7.14	7.14	1.53	1.05	-15.03	23.81	1,612	139
Econet Wireless Holdings Ltd.	0.70	8,495	5,947	0.00	-16.67	-9.38	0.74	0.48	-5.41	45.83	636	79
Innsco Africa Ltd.	0.74	456	337	0.00	7.50	19.57	1.15	0.60	-35.65	23.33	399	15
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-23.81	14.75	9.00	-11.86	44.44	268	10
OK ZIMBABWE	0.18	0	0	0.00	10.00	21.74	0.30	0.17	-40.00	5.88	209	15
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.	0.80	0	0	0.00	11.11	30.43	1.15	0.50	-30.43	60.00	154	1
Seed Co Of Zimbabwe	0.70	39	27	0.00	22.22	13.58	1.00	0.65	-30.00	7.69	144	7
Tobacco Sales Ltd.	0.27	0	0	0.00	28.95	0.00	0.39	0.27	-30.77	0.00	96	7
CBZ Holdings	0.13	0	0	0.00	13.33	7.14	0.17	0.13	-23.53	0.00	89	9
Barclays Bank of Zimbabwe Ltd.	0.04	14	1	0.00	0.00	20.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	353	42	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	12
Circle Cement Ltd.	0.63	0	0	0.00	42.73	37.62	1.35	0.63	-53.33	0.00	50	0
Bindura Nickel Corporation Ltd.	0.04	5,854	234	20.00	-100.00	-33.33	0.05	0.01	-20.00	300.00	49	2
Meikles Africa Ltd.	0.18	1,372	247	5.26	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Dairibord Zimbabwe Ltd.	0.11	10,297	1,133	-10.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	7
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-6.06	0.36	0.30	-2.78	16.67	38	1
Edgars Stores Ltd.	0.12	0	0	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	2	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	40.00	0.06	0.01	-50.00	200.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	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
Rio Zimbabwe Limited	0.21	1	0	-5.00	36.36	53.33	0.45	0.15	-53.33	40.00	11	0

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