

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
Infrasors Holdings Ltd	South Africa	8.70
Efficient Financial Holdings Limited	South Africa	7.46
Uniwax	Ivory Coast	5.71
Conoil plc	Nigeria	5.00
Guinness Ghana Breweries Ltd.	Ghana	4.82

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 Cigarette Co	Tanzania	175,878.26
Tanzania Breweries Ltd	Tanzania	162,280.91
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Falcon Gold Zimbabwe Ltd.	Zimbabwe	-50.00
Tobacco Sales Ltd.	Zimbabwe	-12.50
Wema Bank Plc	Nigeria	-9.90
National Investment Trust Ltd	Mauritius	-8.70
Tanzania Cigarette Co	Tanzania	-8.70

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	756.54	0.03	8.55	0.31



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	29,149	1,017	0.00	13.40	4.38	0.04	0.03	-17.30	6.08	88	288
Letshego Limited	0.02	12,670	310	-1.66	-6.06	-7.46	0.02	0.02	0.00	23.74	53	1,049
Barclays Bank of Botswana Ltd.	0.05	145	7	0.00	16.21	29.12	0.06	0.04	-29.01	21.05	39	39
Standard Chartered Bank of Botswana Ltd.	0.12	308	37	0.00	-2.56	-4.35	0.12	0.12	0.00	4.35	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	158
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-22.42	-36.42	0.23	0.17	0.00	36.42	30	1,132
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-46.94	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	4,525	459	0.00	-23.78	-42.56	0.10	0.07	0.00	42.56	16	18
Furniture Mart Botswana Ltd.	0.02	1,055	24	0.00	-10.05	-17.95	0.02	0.02	-0.43	17.95	13	2
Sefalana Holding Company Ltd.	0.07	11,872	882	-0.13	-10.07	-49.50	0.08	0.05	-4.38	45.69	13	499
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.21	-20.63	0.02	0.02	-0.52	20.63	11	85
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-27.91	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	13,000	267	0.00	-10.81	-22.75	0.02	0.02	0.00	22.75	5	323
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.77	0.02	0.01	0.00	43.97	4	30
Primetime Property Holdings Limited	0.02	16,730	393	0.00	-2.17	-4.44	0.02	0.02	0.00	7.80	3	40
Chobe Holdings Ltd.	0.04	0	0	0.00	-21.31	-30.74	0.04	0.03	0.00	30.74	3	2
FSG Limited	0.02	0	0	0.00	6.00	-30.56	0.03	0.02	-6.00	38.24	2	2
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	18.64	46.55	0.04	0.02	-46.55	0.42	1	10
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	13.68	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	756.54	0.03	8.55	0.31

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	29,149	1,017	752.80	638.53	716.19	0.03	0.00	0.00	711.63	88	0
Letshego Limited	0.02	12,670	310	766.96	804.49	817.26	0.02	0.00	0.00	807.41	53	0
Barclays Bank of Botswana Ltd.	0.05	145	7	752.80	614.55	505.02	0.05	0.01	0.00	505.26	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	308	37	752.80	774.67	790.72	0.12	0.01	0.00	795.52	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	810.52	0.11	0.01	0.00	810.57	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	944.01	1,064.51	0.23	0.02	0.00	1,068.84	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,154.29	0.07	0.01	0.00	1,163.16	18	0
Engen Botswana Ltd.	0.10	4,525	459	752.80	955.60	1,116.87	0.10	0.01	0.00	1,122.89	16	0
Furniture Mart Botswana Ltd.	0.02	1,055	24	752.80	838.49	906.82	0.02	0.00	0.00	900.00	13	0
Sefalana Holding Company Ltd.	0.07	11,872	882	753.95	838.71	1,176.12	0.07	0.01	0.00	1,138.33	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	856.92	929.67	0.02	0.00	0.00	915.79	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	991.83	0.03	0.00	0.00	957.69	6	0
Letlole La Rona	0.02	13,000	267	752.80	845.00	947.85	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,127.22	0.02	0.00	0.00	1,168.75	4	0
Primetime Property Holdings Limited	0.02	16,730	393	752.80	771.34	791.55	0.02	0.00	0.00	803.85	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	934.55	1,016.03	0.04	0.00	0.00	1,021.21	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,014.44	0.02	0.00	0.00	1,019.05	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.70	0.01	0.00	0.00	31.71	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	356.27	0.02	0.01	0.00	361.54	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	636.80	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	578.32	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	642.28	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	49,925.32	0.65	499.80	0.13

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	22,500	61,867	1,392,007,500	0.00	-12.22	-23.63	24,600	18,000	-8.54	25.00	2,250,000	6,592,737
SOC DE LIMONADERIES ET BRASS	460,000	20	9,200,000	2.13	-15.00	-60.28	500,000	287,000	-8.00	60.28	378,599	2,032,057
Onatel Burkina	7,100	7,275	51,652,500	0.00	-17.36	-42.00	9,460	4,900	-24.95	44.90	241,400	3,212,117
Societe Generale de Banques en Cote d'Ivoire	70,000	18	1,260,000	0.00	6.67	-2.19	77,000	59,990	-9.09	16.69	217,777	785,827
Palm Cote d'Ivoire	18,400	50	920,000	0.54	12.38	-5.14	21,000	15,005	-12.38	22.63	142,225	1,161,615
Compagnie Ivoirienne d'Electricite	47,500	23,582	1,120,145,000	-0.11	23.39	-13.10	70,000	41,625	-32.14	14.11	133,000	1,004,673
Banque Internationale Pour le Commerce et l'Indus	73,000	57	4,161,000	0.00	-21.67	-73.81	73,000	39,000	0.00	87.18	121,666	213,093
Societe Ivoirienne des Tabacs	126,000	312	39,312,000	0.00	-1.94	-20.00	143,105	100,000	-11.95	26.00	113,116	772,585
Total Cote d'Ivoire	151,010	76	11,476,760	2.57	19.25	-51.01	198,000	95,100	-23.73	58.79	95,077	112,609
Saph	17,800	879	15,646,200	-1.71	47.49	40.67	33,900	17,500	-47.49	1.71	90,986	110,198
Compagnie Francais Afrique	44,000	1	44,000	0.00	-12.24	-18.92	45,900	37,000	-4.14	18.92	79,803	21,453
Nestle Cote d'Ivoire	66,000	15	990,000	0.00	-1.54	-48.31	77,000	38,000	-14.29	73.68	72,832	39,866
Societe Des Caoutchoucs de Grand Bereby.	33,250	34	1,130,500	2.21	37.85	36.06	54,000	32,500	-38.43	2.31	71,820	192,396
Filtisac S.A.	18,000	20	360,000	-5.26	-133.77	-125.14	18,000	6,475	0.00	177.99	63,467	327,296
Unilever Cote D'Ivoire	37,520	1	37,520	0.00	9.59	1.26	59,000	31,000	-36.41	21.03	60,429	79,271
Shell Cote d'Ivoire	47,000	500	23,500,000	0.00	21.93	-17.49	65,580	39,000	-28.33	20.51	59,220	101,888
Bank Of Africa-Benin	57,095	60	3,425,700	0.00	5.08	3.39	94,000	57,000	-39.26	0.17	57,530	91,150
Sode CI	50,000	50	2,500,000	0.00	38.73	-8.68	82,455	45,000	-39.36	11.11	45,000	1,071,931
Societe Multinationale De Bitumes	15,900	5	79,500	0.63	20.48	27.73	22,695	15,800	-29.94	0.63	30,985	42,824
Peyrissac Cote d'Ivoire	170,250	19	3,234,750	0.00	-52.01	-41.88	174,000	104,500	-2.16	62.92	27,240	114,766
Siem	31,005	1	31,005	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	18,689
Societe Ivoirienne d'Oxygene et d'Acethylene	17,995	8	143,960	0.03	-12.86	-49.77	21,920	12,000	-17.91	49.96	15,716	28,735
Sicable	86,500	350	30,275,000	0.00	15.03	-26.28	106,500	70,000	-18.78	23.57	12,802	139,583
Abidjan Catering	23,000	0	0	0.00	-2.00	-33.72	27,000	18,275	-14.81	25.85	12,548	11,891
Uniwax	33,000	45	1,485,000	5.71	15.38	-36.62	43,000	24,200	-23.26	36.36	11,550	40,396

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	49,925.32	0.65	499.80	0.13

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		61,867					37.85	36.98				0
SOC DE LIMONADERIES ET BRASS		20					574.76	574.76				0
Onatel Burkina	7,100.00	7,275	51,652,500	49,833.92	58,500.14	70,887.22	7,100.00	10.01	0.00	70,806.40	241,400	0
Societe Generale de Banques en Cote d'Ivoire		18					137.99	137.33				0
Palm Cote d'Ivoire		50					35.98	34.15				0
Compagnie Ivoirienne d'Electricite		23,582					87.64	87.46				0
Banque Internationale Pour le Commerce et l'Indus		57							0.00	0.00		0
Societe Ivoirienne des Tabacs		312					210.29	210.29				0
Total Cote d'Ivoire		76					200.26	199.90				0
Saph		879					57.97	57.15				0
Compagnie Francais Afrique		1					73.96	73.96				0
Nestle Cote d'Ivoire		15							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		34					104.14	103.55				0
Filtisac S.A.		20					16.02	14.99				0
Unilever Cote D'Ivoire		1					76.10	75.96				0
Shell Cote d'Ivoire		500					83.11	81.96				0
Bank Of Africa-Benin		60					120.16	118.14				0
Sode CI	50,000.00	50	2,500,000	49,833.92	30,496.76	54,232.14	50,000.00	92.13	0.00	54,170.08	45,000	0
Societe Multinationale De Bitumes		5					42.06	42.06				0
Peyrissac Cote d'Ivoire		19							0.00	0.00		0
Siem		1							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		8					25.83	24.02				0
Sicable		350							0.00	0.00		0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	66,748.43			0.00	0.00	12,548	0
Uniwax		45							0.00	0.00		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	600.26		7.00	

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	-8.06	362.05	221.69	-25.70	21.34	56,204	74
Commercial International Bank	38.43	0	0	0.00	-17.96	-12.70	45.36	31.81	-15.28	20.81	34,901	546,224
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	0.00	-11.04	-18.06	5.70	4.14	-8.25	26.33	27,434	427,140
Telecom Egypt	13.57	0	0	0.00	7.56	-0.89	17.77	12.19	-23.64	11.32	23,164	132,471
Talaat Mostafa Group(Tmg)	9.46	0	0	0.00	-53.07	-99.16	9.99	4.66	-5.31	103.00	19,521	441,239
National Societe Generale Bank	33.00	0	0	0.00	-11.00	-19.57	35.38	25.00	-6.73	32.00	16,100	12,376
Abou Kir Fertilizers	170.43	0	0	0.00	-5.24	-21.27	174.80	140.54	-2.50	21.27	14,337	13,126
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	0.00	7.63	-13.29	152.94	96.21	-21.28	25.13	12,039	736
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	0.00	-12.66	-48.64	759.25	471.87	-4.55	53.59	9,685	6,495
EFG Hermes Hldgs.	15.65	0	0	0.00	-79.68	-78.04	15.65	7.36	0.00	112.64	8,975	429,870
Elswedey Cables Holding Co	34.51	0	0	0.00	-7.88	-65.83	36.79	20.62	-6.20	67.36	7,710	59,607
Juhayna Food Industries	9.91	0	0	0.00	36.84	1.20	15.78	9.52	-37.20	4.10	6,996	65,826
Pioneers Holding	13.70	0	0	0.00	-158.49	-249.49	14.26	3.74	-3.93	266.31	6,850	328,529
Palm Hills Development Company	4.23	0	0	0.00	-61.45	-72.65	4.65	2.14	-9.03	97.66	5,703	798,361
Egyptian Iron & Steel	10.04	0	0	0.00	2.05	-12.18	12.33	8.74	-18.57	14.87	4,903	124,703
Oriental Weavers	49.08	0	0	0.00	-42.30	-145.52	51.61	19.14	-4.90	156.43	4,417	47,917
G.B. Capital For Trade And Financia	31.00	0	0	0.00	13.72	-9.85	39.95	28.00	-22.40	10.71	3,999	25,915
Six of October Development & Investment	39.15	0	0	0.00	-73.15	-101.49	39.15	18.93	0.00	106.81	3,549	333,191
Sinai Cement	36.85	0	0	0.00	-85.83	-125.52	37.50	16.48	-1.73	123.60	2,579	9,347
Housing & Development Bank	19.99	0	0	0.00	-9.59	-28.64	21.64	15.14	-7.62	32.03	2,298	8,756
Misr Cement	68.07	0	0	0.00	-3.21	-0.12	74.12	63.41	-8.16	7.35	2,033	730
Cairo Poultry	11.25	0	0	0.00	-23.22	-25.00	13.89	8.00	-19.01	40.63	1,959	5,650
National Development Bank	7.96	0	0	0.00	3.28	-9.64	9.04	7.03	-11.95	13.23	1,592	19,132
Delta Sugar	11.00	0	0	0.00	10.79	10.35	13.49	10.26	-18.46	7.21	1,564	5,114
Arab Cotton Ginning	5.24	0	0	0.00	-20.74	-55.03	7.24	3.13	-27.62	67.41	1,387	419,114

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	600.26		7.00	

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)
Orascom Construction Industries	269.00	0	0	600.26	541.61	656.68	269.00	35.61	0.00	655.32	56,204	0
Commercial International Bank	38.43	0	0	600.26	726.00	689.17	38.43	4.87	0.00	688.96	34,901	0
Orascom Telecom Holdings S.A.E (OT)	5.23	0	0	600.26	677.57	726.71	5.23	0.64	0.00	722.97	27,434	0
Telecom Egypt	13.57	0	0	600.26	547.31	606.50	13.57	1.91	0.00	611.81	23,164	0
Talaat Mostafa Group(Tmg)	9.46	0	0	600.26	971.92	1,294.60	9.46	0.68	0.00	1,283.04	19,521	0
National Societe Generale Bank	33.00	0	0	600.26	677.28	737.26	33.00	3.88	0.00	750.82	16,100	0
Abou Kir Fertilizers	170.43	0	0	600.26	636.93	749.18	170.43	20.07	0.00	749.19	14,337	0
Egyptian Company for Mobile Services (MobiNil)	120.39	0	0	600.26	546.80	693.29	120.39	15.57	0.00	673.08	12,039	0
El Ezz Aldekhela Steel- Alexandria	724.73	0	0	600.26	688.89	940.82			0.00	0.00	9,685	0
EFG Hermes Hldgs.	15.65	0	0	600.26	1,158.22	1,146.75	15.65	1.25	0.00	1,149.60	8,975	0
Elswedey Cables Holding Co	34.51	0	0	600.26	655.42	1,061.25	34.51	3.00	0.00	1,050.22	7,710	0
Juhayna Food Industries	9.91	0	0	600.26	342.29	591.87	9.91	1.45	0.00	583.68	6,996	0
Pioneers Holding	13.70	0	0	600.26	1,710.11	2,347.30	13.70	0.55	0.00	2,378.74	6,850	0
Palm Hills Development Company	4.23	0	0	600.26	1,030.57	1,109.00	4.23	0.35	0.00	1,123.96	5,703	0
Egyptian Iron & Steel	10.04	0	0	600.26	585.91	685.53	10.04	1.26	0.00	694.43	4,903	0
Oriental Weavers	49.08	0	0	600.26	896.48	1,619.27	49.08	2.84	0.00	1,628.84	4,417	0
G.B. Capital For Trade And Financia	31.00	0	0	600.26	504.18	669.23	31.00	4.10	0.00	656.12	3,999	0
Six of October Development & Investment	39.15	0	0	600.26	1,112.52	1,310.95	39.15	2.76	0.00	1,320.49	3,549	0
Sinai Cement	36.85	0	0	600.26	1,201.29	1,479.21	36.85	2.35	0.00	1,465.82	2,579	0
Housing & Development Bank	19.99	0	0	600.26	667.45	800.77	19.99	2.25	0.00	789.91	2,298	0
Misr Cement	68.07	0	0	600.26	622.77	601.07	68.07	9.72	0.00	600.16	2,033	0
Cairo Poultry	11.25	0	0	600.26	762.86	775.31	11.25	1.29	0.00	774.33	1,959	0
National Development Bank	7.96	0	0	600.26	577.29	667.77	7.96	1.02	0.00	677.42	1,592	0
Delta Sugar	11.00	0	0	600.26	524.73	527.77	11.00	1.77	0.00	522.21	1,564	0
Arab Cotton Ginning	5.24	0	0	600.26	745.48	985.60	5.24	0.47	0.00	1,005.25	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	105.50	0.00	2.05	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)
Tullow Oil Plc	35.05	150	5,258	0.00	-0.20	-12.56	35.05	30.00	0.00	16.83	31,910	1,006
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,925	0
Ecobank Ghana Ltd	7.17	0	0	0.00	-27.81	-62.95	7.98	4.35	-10.15	64.83	2,102	8,274
Standard Chartered Bank Ghana Ltd.	18.20	420	7,644	0.00	-21.82	-26.74	20.56	14.00	-11.48	30.00	2,102	4,359
Ghana Commercial Bank Ltd.	5.39	12,800	68,992	0.55	-11.13	-12.06	5.69	4.00	-5.27	34.75	1,428	4,414
Unilever Ghana Ltd.	17.60	0	0	0.00	3.88	-16.17	18.31	15.10	-3.88	16.56	1,100	54
Guinness Ghana Breweries Ltd.	3.95	249,900	987,105	4.82	36.29	10.63	6.40	3.95	-38.28	0.00	834	907
Fan Milk Ltd.	6.64	0	0	0.00	-0.30	-12.54	7.52	5.90	-11.70	12.54	788	5,522
Cal Bank Plc	0.89	0	0	0.00	8.25	-2.30	1.17	0.85	-23.93	4.71	487	7,480
HFC Bank (Ghana) Ltd.	1.35	0	0	0.00	-40.63	-141.07	1.60	0.56	-15.63	141.07	400	174
SSB Bank Ltd.	0.88	2,100	1,848	0.00	-17.33	-2.33	1.18	0.62	-25.42	41.94	293	815
Ghana Oil Company Ltd	0.96	600	576	0.00	-7.87	-9.09	1.00	0.75	-4.00	28.00	242	1,601
Enterprise Group Limited	1.80	73,100	131,580	0.00	4.26	-47.54	2.50	1.25	-28.00	44.00	236	1,311
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	0.39	100	39	0.00	13.33	18.75	0.52	0.34	-25.00	14.71	177	213
Benso Oil Palm Plantation	2.87	0	0	0.00	10.59	11.96	3.97	2.30	-27.71	24.78	99	340
Paterson Zochonis Ghana Ltd.	0.55	900	495	1.79	30.38	-37.50	0.91	0.40	-39.56	37.50	92	11
Total Petroleum Ghana Ltd.	6.41	0	0	0.00	-26.68	84.74	42.00	4.99	-84.74	28.46	89	910
SIC Insurance Company Limited	0.42	0	0	0.00	-7.69	-5.00	0.52	0.35	-19.23	20.00	82	284
Produce Buying Co	0.14	0	0	0.00	17.65	36.36	0.22	0.13	-36.36	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	73
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	1,000	20	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	3,200	160	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	11	3

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	105.50	0.00	2.05	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)
Tullow Oil Plc	35.05	150	5,258	105.00	105.41	132.03	35.05	15.15	0.00	131.30	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	106.15	37.00	18.00	0.00	105.50	14,925	0
Ecobank Ghana Ltd	7.17	0	0	105.00	162.01	235.93	7.17	2.14	0.00	234.87	2,102	0
Standard Chartered Bank Ghana Ltd.	18.20	420	7,644	105.00	149.73	161.28	18.20	6.99	0.00	160.27	2,102	0
Ghana Commercial Bank Ltd.	5.39	12,800	68,992	103.87	127.82	131.01	5.39	2.34	0.00	130.28	1,428	0
Unilever Ghana Ltd.	17.60	0	0	105.00	97.05	139.49	17.60	7.37	0.00	138.89	1,100	0
Guinness Ghana Breweries Ltd.	3.95	249,900	987,105	95.12	30.60	84.23	3.95	2.15	0.00	83.64	834	0
Fan Milk Ltd.	6.64	0	0	105.00	105.62	132.01	6.64	2.87	0.00	131.28	788	0
Cal Bank Plc	0.89	0	0	105.00	88.09	110.89	0.89	0.43	0.00	107.85	487	0
HFC Bank (Ghana) Ltd.	1.35	0	0	105.00	188.28	396.97	1.35	0.27	0.00	395.41	400	0
SSB Bank Ltd.	0.88	2,100	1,848	105.00	140.53	110.94	0.88	0.42	0.00	110.27	293	0
Ghana Oil Company Ltd	0.96	600	576	105.00	121.12	124.89	0.96	0.42	0.00	126.20	242	0
Enterprise Group Limited	1.80	73,100	131,580	105.00	96.28	204.16	1.80	0.61	0.00	195.91	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	106.15	0.04	0.02	0.00	105.13	221	0
UT Financial Services Limited	0.39	100	39	105.00	77.67	67.50	0.39	0.24	0.00	60.30	177	0
Benso Oil Palm Plantation	2.87	0	0	105.00	83.29	81.49	2.87	1.61	0.00	78.73	99	0
Paterson Zochonis Ghana Ltd.	0.55	900	495	101.34	42.72	183.46	0.55	0.19	0.00	182.63	92	0
Total Petroleum Ghana Ltd.	6.41	0	0	105.00	159.69	-68.54	20.49	6.41	-68.71	0.00	89	0
SIC Insurance Company Limited	0.42	0	0	105.00	120.77	116.46	0.42	0.19	0.00	115.83	82	0
Produce Buying Co	0.14	0	0	105.00	68.83	31.19	0.14	0.11	0.00	30.72	67	0
Trust Bank	0.24	0	0	105.00	40.57	41.36	0.24	0.17	0.00	40.93	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	106.15	0.17	0.08	0.00	105.56	36	0
Cocoa Processing Co.	0.02	1,000	20	105.00	105.00	106.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	137.87	0.30	0.13	0.00	137.15	15	0
Aluworks Ltd.	0.05	3,200	160	105.00	105.00	71.79	0.05	0.03	0.00	71.23	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	8,618.00		87.18	

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	12.05	0	0	0.00	-11.06	-63.95	13.20	7.00	-8.71	72.14	482,788	5,421,947
East African Breweries	299.00	0	0	0.00	-3.10	13.08	352.00	219.00	-15.06	36.53	236,441	2,580,684
Equity Bank Limited	46.00	0	0	0.00	-49.59	-36.30	47.25	29.75	-2.65	54.62	170,327	3,588,391
Kenya Commercial Bank	53.50	0	0	0.00	-13.23	-29.70	53.50	41.75	0.00	28.14	159,656	2,902,616
Standard Chartered Bank	319.00	0	0	0.00	-4.93	-7.05	325.00	282.00	-1.85	13.12	98,621	153,900
Co-Operative Bank Of Kenya Ltd	19.15	0	0	0.00	-7.89	-19.69	24.00	15.70	-20.21	21.97	93,630	622,520
Barclays Bank Kenya	16.90	0	0	0.00	3.98	4.79	18.75	16.00	-9.87	5.63	91,792	270,507
British American Tobacco (Kenya) Ltd	680.00	0	0	0.00	-13.33	-18.88	680.00	521.00	0.00	30.52	68,000	555,009
Bamburi Cement	174.00	0	0	0.00	17.14	17.54	220.00	170.00	-20.91	2.35	63,154	368,298
Nation Media Group	310.00	0	0	0.00	1.27	-1.64	330.00	300.00	-6.06	3.33	58,448	175,435
City Trust	139.00	0	0	0.00	-15.83	-43.30	147.00	85.00	-5.44	63.53	54,538	98,517
CFC Bank	126.00	0	0	0.00	-44.83	-93.85	148.00	63.00	-14.86	100.00	49,810	365,292
Diamond Trust Kenya	220.00	0	0	0.00	-14.58	-29.41	275.00	165.00	-20.00	33.33	48,422	167,841
Athi River Mining	82.00	0	0	0.00	8.89	-17.14	97.00	66.00	-15.46	24.24	40,612	272,315
NIC Bank Ltd.	55.50	0	0	0.00	7.50	0.89	66.00	54.50	-15.91	1.83	33,149	215,051
Centum Investment Company Ltd	41.50	0	0	0.00	-25.76	-82.42	41.50	22.50	0.00	84.44	27,615	334,864
Kenya Power & Lighting	12.95	0	0	0.00	8.48	10.69	15.35	12.95	-15.64	0.00	25,271	220,126
Jubilee Holdings	401.00	0	0	0.00	-43.21	-58.50	414.00	247.00	-3.14	62.35	24,017	49,902
Kenya Electricity Gen. Comp	9.80	0	0	0.00	27.68	39.88	17.35	8.90	-43.52	10.11	21,543	60,153
Seangroup Limited	48.50	0	0	0.00	-0.52	21.14	74.00	43.50	-34.46	11.49	18,374	463,354
Kenya Airways	10.30	0	0	0.00	21.07	-7.85	14.05	8.95	-26.69	15.08	15,413	64,238
Kenya Reinsurance Corporation	18.70	0	0	0.00	-20.65	0.00	20.50	14.45	-8.78	29.41	13,089	277,876
KenolKobil	8.60	0	0	0.00	14.85	-1.78	10.35	8.00	-16.91	7.50	12,657	472,876
Pan Africa Insurance	129.00	0	0	0.00	-43.33	-128.32	141.00	53.50	-8.51	141.12	12,384	37,847
Housing Finance Corp	46.50	0	0	0.00	-47.62	-78.85	50.00	24.00	-7.00	93.75	10,962	266,325

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	8,618.00		87.18	

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	12.05	0	0	8,618.05	9,582.21	14,147.04	12.05	0.08	0.00	14,296.65	482,788	0
East African Breweries		0					3.96	3.96				0
Equity Bank Limited	46.00	0	0	8,618.02	12,941.58	11,744.16	46.00	0.39	0.00	11,783.23	170,327	0
Kenya Commercial Bank	53.50	0	0	8,618.01	9,771.18	11,170.68	53.50	0.48	0.00	11,071.43	159,656	0
Standard Chartered Bank		0					3.44	3.44				0
Co-Operative Bank Of Kenya Ltd	19.15	0	0	8,618.02	9,305.65	10,300.88	19.15	0.18	0.00	10,268.16	93,630	0
Barclays Bank Kenya	16.90	0	0	8,618.04	8,271.27	8,173.89	16.90	0.20	0.00	8,320.53	91,792	0
British American Tobacco (Kenya) Ltd		0							0.00	0.00		0
Bamburi Cement		0					2.43	2.43				0
Nation Media Group		0					3.51	3.51				0
City Trust		0					1.11	1.11				0
CFC Bank		0					0.76	0.76				0
Diamond Trust Kenya		0					1.95	1.95				0
Athi River Mining		0					0.80	0.80				0
NIC Bank Ltd.		0					0.64	0.64				0
Centum Investment Company Ltd	41.50	0	0	8,618.01	10,863.55	15,752.10	41.50	0.26	0.00	15,979.04	27,615	0
Kenya Power & Lighting		0					0.17	0.17				0
Jubilee Holdings		0					2.83	2.83				0
Kenya Electricity Gen. Comp		0					0.19	0.19				0
Seangroup Limited	48.50	0	0	8,618.00	8,663.18	6,753.09	48.50	0.72	0.00	6,665.24	18,374	0
Kenya Airways		0					0.11	0.11				0
Kenya Reinsurance Corporation	18.70	0	0	8,618.03	10,417.85	0.00			0.00	0.00	13,089	0
KenolKobil		0					0.10	0.10				0
Pan Africa Insurance		0					0.65	0.65				0
Housing Finance Corp		0					0.30	0.30				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	33,400.00	0.00	335.00	0.00



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	429,484
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-51.16	294	200	0.00	47.00	102,858	6,515,264
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	172	-1.25	129.66	94,802	448,112
Press Corporation Limited	319	0	0	0.00	-11.93	-68.81	319	189	0.00	68.81	38,361	41,585
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	43,452
Telekom Networks Malawi Limited	3	0	0	0.00	-58.88	-106.06	3	2	0.00	106.06	34,137	24,946,680
NBS Bank Malawi	17	0	0	0.00	-3.75	-66.00	17	10	0.00	66.00	8,189	304,842
National Investment Trust Limited	33	0	0	0.00	-12.37	-89.43	33	18	0.00	89.00	4,475	63,943
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	12,467
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	496,490
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	28,267
Real Insurance Company of Malawi	1	0	0	0.00	-30.00	-30.00	1	1	0.00	30.00	325	1,423

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	33,400.00	0.00	335.00	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)
National Bank of Malawi		0					0.21	0.21				0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	79,615.94			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	0	0	33,400.84	53,124.80	68,935.53	3.40	0.00	0.00	69,287.76	34,137	0
NBS Bank Malawi	16.60	0	0	33,400.16	34,656.39	55,511.39	16.60	0.03	0.00	55,418.39	8,189	0
National Investment Trust Limited	33.15	0	0	33,400.08	37,545.22	63,359.55	33.15	0.05	0.00	63,163.36	4,475	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	35,075.88	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.30	0	0	33,405.15	43,451.09	43,451.09			0.00	0.00	325	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,015.00	0.09	31.09	0.28

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	8,993,573	9,533,187	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	351,105
New Mauritius Hotels Ltd	86.00	57,685	4,960,910	-2.08	2.82	-32.82	92.00	63.00	-6.52	36.51	13,882	68,972
Savannah Sugar Estates Ltd	49.00	20,000	980,000	0.00	2.97	-16.11	51.50	42.00	-4.85	16.67	11,294	28,162
Ireland Blyth Ltd	105.00	513	53,865	0.00	-2.94	-25.00	110.50	84.00	-4.98	25.00	7,501	13,840
Gamma Civic Ltd	48.00	200	9,600	0.00	-37.14	-68.13	53.00	28.40	-9.43	69.01	6,396	7,652
Medine Sugar Estates	69.00	55	3,795	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,432
Mon Tresor Mon Desert Ltd	88.00	625	55,000	-2.33	1.12	-7.32	94.50	79.50	-6.88	10.69	5,897	11,865
Naiade Resorts	48.00	11,602	556,896	1.44	-22.14	-118.18	48.90	21.80	-1.84	120.18	5,473	28,120
Rogers & Co. Ltd	198.00	2,960	586,080	0.00	0.50	-13.14	208.00	176.00	-4.81	12.50	4,990	22,993
Sun Resorts Ltd	40.50	4,077	165,119	0.00	2.64	-44.64	47.20	27.80	-14.19	45.68	4,592	138,528
Espitalier Noel Investment Trust Ltd	45.95	3,400	156,230	-1.43	8.10	-12.07	53.00	40.00	-13.30	14.88	3,964	3,170
Shell Mauritius Ltd	132.00	1,600	211,200	0.00	13.16	15.92	158.00	123.00	-16.46	7.32	3,870	2,790
Promotion & Development Ltd	93.00	500	46,500	0.00	-12.05	-19.23	100.00	75.00	-7.00	24.00	3,618	7,208
Phoenix Beverages Ltd	200.25	0	0	0.00	-4.84	1.11	205.00	185.00	-2.32	8.24	3,293	6,341
Mauritius Union Assurance Ltd	135.00	7,000	945,000	0.00	-9.76	-8.87	137.00	120.00	-1.46	12.50	2,705	4,518
Swan Insurance Co. Ltd	299.50	0	0	0.00	4.92	4.92	315.00	290.00	-4.92	3.28	2,478	15,915
United Basalt Products Ltd	84.00	1,600	134,400	0.00	11.58	12.50	97.00	80.50	-13.40	4.35	2,226	25,630
Constance Hotels Services Ltd	34.50	100	3,450	0.00	6.76	-50.66	37.35	22.00	-7.63	56.82	2,206	591
Mauritius Development Investment Trust Ltd	6.00	4,500	27,000	0.00	0.00	-7.14	6.08	5.42	-1.32	10.70	2,116	7,115
Innodis Ltd	55.00	3	165	0.00	-5.77	-15.06	58.00	47.70	-5.17	15.30	2,020	20,337
Fincorp Investments Ltd	19.30	200	3,860	0.00	-4.32	-12.87	20.10	17.00	-3.98	13.53	1,994	1,170
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	-13.71	705.00	610.00	0.00	15.57	1,855	107
P.O.L.I.C.Y. Ltd	7.84	67,800	531,552	0.51	-4.53	-32.43	8.52	6.00	-7.98	30.67	1,779	3,845
Excelsior United Development Cos	14.50	7,200	104,400	0.00	3.01	-20.83	17.00	12.00	-14.71	20.83	1,761	5,426

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,015.00	0.09	31.09	0.28

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	8,993,573	9,533,187	3,002.59	3,062.20	3,121.59	1.06	0.03	0.00	3,141.59	32,196	0
New Mauritius Hotels Ltd	86.00	57,685	4,960,910	3,066.94	2,914.86	4,017.38	86.00	2.08	0.00	4,037.20	13,882	0
Savannah Sugar Estates Ltd	49.00	20,000	980,000	3,002.50	2,910.35	3,499.53	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	105.00	513	53,865	3,002.50	3,093.75	3,775.00	105.00	2.71	0.00	3,778.12	7,501	0
Gamma Civic Ltd	48.00	200	9,600	3,002.50	4,154.86	5,111.91	48.00	0.92	0.00	5,137.32	6,396	0
Medine Sugar Estates	69.00	55	3,795	3,002.50	3,048.13	3,242.19	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	88.00	625	55,000	3,074.65	2,967.64	3,226.83	88.00	2.63	0.00	3,242.96	5,897	0
Naiade Resorts	48.00	11,602	556,896	2,957.91	3,689.31	6,663.64	48.00	0.71	0.00	6,695.98	5,473	0
Rogers & Co. Ltd	198.00	2,960	586,080	3,002.50	2,986.91	3,407.43	198.00	5.65	0.00	3,404.36	4,990	0
Sun Resorts Ltd	40.50	4,077	165,119	3,002.50	2,920.46	4,383.93	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	45.95	3,400	156,230	3,047.02	2,751.20	3,374.27	45.95	1.31	0.00	3,411.39	3,964	0
Shell Mauritius Ltd	132.00	1,600	211,200	3,002.50	2,594.28	2,506.37	132.00	5.00	0.00	2,542.11	3,870	0
Promotion & Development Ltd	93.00	500	46,500	3,002.50	3,376.30	3,596.15	93.00	2.48	0.00	3,647.13	3,618	0
Phoenix Beverages Ltd	200.25	0	0	3,002.50	3,152.75	2,965.56	200.25	6.50	0.00	2,980.39	3,293	0
Mauritius Union Assurance Ltd	135.00	7,000	945,000	3,002.50	3,305.18	3,275.00	135.00	3.97	0.00	3,298.19	2,705	0
Swan Insurance Co. Ltd	299.50	0	0	3,002.50	2,849.84	2,847.46	299.50	10.11	0.00	2,861.71	2,478	0
United Basalt Products Ltd	84.00	1,600	134,400	3,002.50	2,643.26	2,612.50	84.00	3.08	0.00	2,625.59	2,226	0
Constance Hotels Services Ltd	34.50	100	3,450	3,002.50	2,792.87	4,570.31	34.50	0.74	0.00	4,592.60	2,206	0
Mauritius Development Investment Trust Ltd	6.00	4,500	27,000	3,002.51	3,002.51	3,221.43	6.00	0.18	0.00	3,237.04	2,116	0
Innodis Ltd	55.00	3	165	3,002.50	3,181.49	3,466.95	55.00	1.53	0.00	3,484.23	2,020	0
Fincorp Investments Ltd	19.30	200	3,860	3,002.50	3,136.66	3,398.84	19.30	0.55	0.00	3,415.48	1,994	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,138.81	42.00	1.29	0.00	3,154.55	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,425.00	705.00	19.90	0.00	3,442.05	1,855	0
P.O.L.I.C.Y. Ltd	7.84	67,800	531,552	2,986.76	3,143.15	4,005.42	7.84	0.19	0.00	3,970.61	1,779	0
Excelsior United Development Cos	14.50	7,200	104,400	3,002.50	2,909.12	3,645.84	14.50	0.39	0.00	3,664.28	1,761	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	749.85	0.01	8.49	0.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.51	111,689	11,002,483	-0.88	-2.61	3.33	102.40	86.91	-3.80	13.35	86,599,681	595,012
CGI	740.00	20	14,800	1.73	5.97	-39.62	880.00	498.00	-15.91	48.59	13,621,920	32,000
Wafa Assurance	3,300.00	0	0	0.00	-10.00	-15.79	3,490.00	2,758.00	-5.44	19.65	11,550,000	106,541
Attijariwafa Bank	306.00	155	47,430	-0.13	-0.33	7.27	338.00	303.30	-9.47	0.89	62,279	912,634
Banque Marocaine du Commerce Exterieur	207.90	47	9,771	-0.92	-1.66	-3.95	213.00	193.00	-2.39	7.72	37,310	880,862
Banque Centrale Populaire	188.60	242	45,641	0.00	2.53	1.28	197.50	185.00	-4.51	1.95	32,654	275,604
Douja Promotion Grp Addoha Maroc	57.40	0	0	0.00	-2.68	-26.29	67.00	40.00	-14.33	43.50	18,514	263,285
Centrale Laitiere	1,387.00	0	0	0.00	2.32	7.84	1,643.00	1,387.00	-15.58	0.00	13,065	73,566
Ciment du Maroc	900.00	0	0	0.00	-5.88	-52.28	981.00	600.00	-8.26	50.00	12,992	101,924
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	800	624,000	0.76	1.27	1.14	835.00	702.00	-6.59	11.11	10,357	46,551
Holcim (Maroc)	1,695.00	390	661,050	-1.50	-16.10	-23.63	1,748.00	1,325.00	-3.03	27.92	8,383	63,299
Credit Immobilier et Hotelier	278.00	178	49,484	-0.36	-6.92	-18.30	295.00	228.55	-5.76	21.64	7,397	50,813
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	12.17	2,500.00	2,020.00	-19.20	0.00	5,715	72,494
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	138
Salafin	540.00	20	10,800	0.00	0.92	3.57	591.00	520.00	-8.63	3.85	1,293	3,916
Maroc Leasing	342.20	0	0	0.00	14.45	14.02	429.20	331.00	-20.27	3.38	950	146
Matel Pc Market	194.75	25	4,869	-0.13	-14.56	-18.03	227.00	153.10	-14.21	27.20	367	11,870
Stokvis Nord Afrique	34.30	100	3,430	-0.29	14.21	5.04	41.40	34.02	-17.15	0.82	315	1,957
Papelera Tetuan	39.20	36,350	1,424,920	0.66	-101.13	-58.06	41.00	17.40	-4.39	125.29	101	73,309
Cartier Saada	18.10	0	0	0.00	1.63	-0.56	19.50	17.27	-7.18	4.81	95	348

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	749.85	0.01	8.49	0.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	98.51	111,689	11,002,483	755.67	770.38	721.13	98.51	11.73	0.00	739.71	86,599,681	0
CGI	740.00	20	14,800	733.56	697.55	1,085.94	740.00	60.02	0.00	1,132.87	13,621,920	0
Wafa Assurance	3,300.00	0	0	748.20	833.02	883.50	3,300.00	347.80	0.00	848.83	11,550,000	0
Attijariwafa Bank	306.00	155	47,430	749.31	750.98	687.62	306.00	38.83	0.00	688.04	62,279	0
Banque Marocaine du Commerce Exterieur	207.90	47	9,771	756.02	762.30	782.94	207.90	23.53	0.00	783.42	37,310	0
Banque Centrale Populaire	188.60	242	45,641	748.20	726.72	738.50	188.60	22.58	0.00	735.23	32,654	0
Douja Promotion Grp Addoha Maroc	57.40	0	0	748.20	770.96	972.72	57.40	5.30	0.00	984.02	18,514	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	682.79			0.00	0.00	13,065	0
Ciment du Maroc	900.00	0	0	748.20	798.09	1,193.49	900.00	72.39	0.00	1,143.29	12,992	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	800	624,000	741.73	737.46	739.70	780.00	94.02	0.00	729.64	10,357	0
Holcim (Maroc)	1,695.00	390	661,050	760.90	884.73	950.12	1,695.00	170.38	0.00	894.82	8,383	0
Credit Immobilier et Hotelier	278.00	178	49,484	751.26	806.92	904.81	278.00	27.69	0.00	903.83	7,397	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	645.99	2,020.00	269.63	0.00	649.18	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	882.00			0.00	0.00	1,515	0
Salafin	540.00	20	10,800	748.20	740.42	719.05	540.00	65.43	0.00	725.28	1,293	0
Maroc Leasing	342.20	0	0	748.20	625.64	630.30			0.00	0.00	950	0
Matel Pc Market	194.75	25	4,869	749.29	871.69	902.54	194.75	19.07	0.00	921.02	367	0
Stokvis Nord Afrique	34.30	100	3,430	750.68	627.70	706.59	34.30	4.25	0.00	707.02	315	0
Papelera Tetuan	39.20	36,350	1,424,920	742.61	1,605.97	1,242.58			0.00	0.00	101	0
Cartier Saada	18.10	0	0	748.20	734.37	754.11	18.10	2.12	0.00	754.58	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	893.16	0.02	9.92	0.20

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	278.65	0	0	0.00	-20.98	-36.07	284.08	213.55	-1.91	30.48	389,165	45,591
Firststrand Ltd	42.50	0	0	0.00	-18.42	-49.38	42.68	28.60	-0.42	48.60	239,612	86,532
Old Mutual plc	36.70	0	0	0.00	-11.92	-22.62	37.10	28.90	-1.08	26.99	180,018	60,278
Sanlam	61.23	0	0	0.00	-15.01	-27.56	63.20	45.12	-3.12	35.70	132,653	97,443
Nedbank Group Ltd.	235.50	0	0	0.00	-12.14	-31.61	237.21	174.40	-0.72	35.03	121,040	63,223
Shoprite Holdings Ltd	162.37	0	0	0.00	0.99	9.79	187.75	136.70	-13.52	18.78	93,017	72,925
MMI Holdings Limited	25.91	0	0	0.00	-2.41	-14.49	27.20	20.57	-4.74	25.96	40,673	67,583
Truworthe International Ltd	74.70	0	0	0.00	2.68	13.04	99.28	66.00	-24.76	13.18	31,571	105,760
Barloworld Intern Transport	104.80	0	0	0.00	-4.79	-22.00	116.48	82.00	-10.03	27.80	24,219	52,208
Santam Ltd	201.01	0	0	0.00	-7.91	-2.50	218.08	164.49	-7.83	22.20	23,989	28,434
Oceana Group Ltd	86.99	0	0	0.00	-6.09	4.72	97.00	76.80	-10.32	13.27	10,397	9,580
Vukile Property Fund	16.48	0	0	0.00	2.49	-1.42	17.83	14.60	-7.57	12.88	8,526	58,394
African Oxygen Ltd	19.69	0	0	0.00	10.50	4.70	22.50	18.20	-12.49	8.19	6,750	36,054
FNB Namibia Holdings Ltd.	23.51	0	0	0.00	-8.29	-22.13	23.51	19.26	0.00	22.07	6,291	7,861
Namibia Breweries	16.36	0	0	0.00	-0.86	-14.97	16.36	14.32	0.00	14.25	3,378	4,912
Paladin Energy Ltd	3.48	0	0	0.00	21.27	61.03	9.99	2.86	-65.17	21.68	3,355	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	4,020
Trustco Group Hldgs Ltd	1.90	0	0	0.00	-90.00	-156.76	2.00	0.70	-5.00	171.43	1,467	160
Oryx Properties Ltd.	17.88	0	0	0.00	-3.65	-15.35	17.88	15.00	0.00	19.20	1,180	7,071
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	89
Nictus Beperk	0.70	0	0	0.00	26.32	62.16	1.30	0.56	-46.15	25.00	46	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	893.16	0.02	9.92	0.20

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							0.00	0.00		0
Firststrand Ltd		0							0.00	0.00		0
Old Mutual plc		0							0.00	0.00		0
Sanlam		0							0.00	0.00		0
Nedbank Group Ltd.	235.50	0	0	890.30	1,010.55	1,193.07			0.00	0.00	121,040	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	25.91	0	0	890.30	914.18	1,024.92			0.00	0.00	40,673	0
Truworths International Ltd		0							0.00	0.00		0
Barloworld Intern Transport		0							0.00	0.00		0
Santam Ltd		0							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	16.48	0	0	890.30	865.69	896.42			0.00	0.00	8,526	0
African Oxygen Ltd	19.69	0	0	890.30	786.32	836.38			0.00	0.00	6,750	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Namibia Breweries		0							0.00	0.00		0
Paladin Energy Ltd	3.48	0	0	890.30	679.69	282.88			0.00	0.00	3,355	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	900.59			0.00	0.00	2,698	0
Trustco Group Hldgs Ltd	1.90	0	0	890.30	1,781.58	2,422.67			0.00	0.00	1,467	0
Oryx Properties Ltd.	17.88	0	0	890.30	926.47	1,033.37			0.00	0.00	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,473.34			0.00	0.00	110	0
Nictus Beperk		0							0.00	0.00		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	16,023.00	0.05	161.27	0.03



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)
Dangote Cement Plc	240.05	79,500	19,083,975	-0.02	-9.62	-26.94	250.00	185.00	-3.98	29.76	4,090,573	2,345,105
Nigerian Breweries Plc	175.61	1,248,179	219,192,714	0.35	-4.59	-1.39	183.99	144.94	-4.55	21.16	1,328,086	4,372,843
Nestle Foods Nigeria Plc	1,125.00	117,783	132,505,875	-0.01	6.25	-12.50	1,250.00	930.00	-10.00	20.97	891,738	3,009,870
GT Bank Plc	30.00	16,504,480	495,134,400	0.00	-11.03	-15.52	31.60	22.67	-5.06	32.33	882,935	5,442,417
Zenith Bank	25.22	4,208,341	106,134,360	-0.08	7.96	-17.85	27.40	19.35	-7.96	30.34	791,819	6,361,822
West African Portland Cement Plc	119.01	902,073	107,355,708	-0.01	-3.49	-19.31	124.02	90.00	-4.04	32.23	357,220	1,018,948
Guinness Nigeria Plc	198.02	31,047	6,147,927	-0.47	16.09	23.84	266.70	162.61	-25.75	21.78	292,064	519,170
United Bank for Africa Plc (Group)	8.06	4,675,213	37,682,217	-0.75	9.44	3.36	9.41	6.70	-14.35	20.30	265,829	2,220,229
African Petroleum Plc.	238.00	134,911	32,108,818	0.00	-143.48	-867.48	257.01	27.06	-7.40	779.53	257,106	703,467
Access Bank Nigeria Plc	9.80	15,398,950	150,909,710	1.51	-2.08	12.11	11.34	7.31	-13.58	34.06	224,304	2,018,092
Oando Plc	25.00	13,320,310	333,007,750	2.53	-3.09	-86.71	33.47	9.32	-25.31	168.24	221,726	3,105,651
Unilever Nigeria Plc	52.77	358,819	18,934,879	0.43	1.91	15.55	65.00	43.32	-18.82	21.81	199,644	539,840
Flour Mills Nigeria Plc	77.87	114,646	8,927,484	0.00	10.49	11.51	91.85	65.00	-15.22	19.80	185,772	458,952
Ecobank Transnational Incorporated	16.85	864,801	14,571,897	2.21	-4.01	-12.33	17.99	12.70	-6.34	32.68	167,040	825,204
Union Bank of Nigeria Plc	9.23	226,035	2,086,303	3.25	4.15	24.16	12.65	8.11	-27.04	13.81	156,317	69,942
P.Z Cussons Nigeria Plc.	38.50	6,710,663	258,360,526	-1.34	-4.05	4.44	48.50	30.69	-20.62	25.45	152,863	160,798
Transnational Corporation of Nigerian Plc	5.91	24,435,280	144,412,505	-2.25	-35.86	-299.32	5.91	1.23	0.00	380.49	152,560	2,887,878
Cadbury Nigeria Plc	74.25	71,074	5,277,245	0.00	-25.83	-42.65	90.78	45.41	-18.21	63.51	139,456	147,043
Dangote Sugar Refinery Plc	9.30	1,631,837	15,176,084	-2.42	20.51	24.27	12.45	8.77	-25.30	6.04	111,599	224,090
UACN Plc	62.12	175,282	10,888,518	0.61	7.28	1.40	71.20	54.00	-12.75	15.04	99,436	753,425
International Breweries Plc	29.50	158,433	4,673,774	0.00	-2.79	-15.69	30.01	18.00	-1.70	63.89	96,244	84,503
Diamond Bank Plc	6.32	10,966,680	69,309,418	-0.32	14.01	7.74	7.95	5.90	-20.50	7.12	91,483	535,554
Julius Berger Nigeria Plc	63.00	155,720	9,810,360	3.08	12.85	22.22	83.75	63.00	-24.78	0.00	83,160	744,289
First City Monument Bank Plc	4.26	23,546,760	100,309,198	-1.67	-15.45	11.98	4.90	3.10	-13.06	37.42	79,712	448,595
Ashaka Cement	33.03	1,351,416	44,637,270	-0.09	-57.36	-21.93	34.17	14.00	-3.34	135.93	73,969	574,781

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	16,023.00	0.05	161.27	0.03

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)
Dangote Cement Plc	240.05	79,500	19,083,975	16,033.37	17,581.21	20,378.71	240.05	1.18	0.00	20,279.49	4,090,573	0
Nigerian Breweries Plc	175.61	1,248,179	219,192,714	15,974.17	16,770.70	16,257.50	175.61	1.09	0.00	15,949.17	1,328,086	0
Nestle Foods Nigeria Plc	1,125.00	117,783	132,505,875	16,031.44	15,021.88	18,049.63	1,125.00	6.20	0.00	18,046.33	891,738	0
GT Bank Plc	30.00	16,504,480	495,134,400	16,030.07	17,809.06	18,536.55	30.00	0.16	0.00	18,226.21	882,935	0
Zenith Bank	25.22	4,208,341	106,134,360	16,042.87	14,746.73	18,912.87	25.22	0.13	0.00	18,819.73	791,819	0
West African Portland Cement Plc	119.01	902,073	107,355,708	16,031.37	16,592.45	19,148.03	119.01	0.62	0.00	19,144.83	357,220	0
Guinness Nigeria Plc	198.02	31,047	6,147,927	16,105.30	13,434.17	12,187.15	198.02	1.61	0.00	12,184.88	292,064	0
United Bank for Africa Plc (Group)	8.06	4,675,213	37,682,217	16,150.98	14,507.80	15,491.45	8.06	0.05	0.00	15,550.49	265,829	0
African Petroleum Plc.	238.00	134,911	32,108,818	16,030.01	39,173.08	55,984.00	238.00	0.17	0.00	41,735.52	257,106	0
Access Bank Nigeria Plc	9.80	15,398,950	150,909,710	15,786.91	16,366.16	14,079.88	9.80	0.07	0.00	14,021.04	224,304	0
Oando Plc	25.00	13,320,310	333,007,750	15,621.29	16,528.97	30,021.57	25.00	0.08	0.00	29,768.58	221,726	0
Unilever Nigeria Plc	52.77	358,819	18,934,879	15,960.02	15,721.24	13,523.62	52.77	0.38	0.00	13,627.89	199,644	0
Flour Mills Nigeria Plc	77.87	114,646	8,927,484	16,030.00	14,337.29	14,175.89	77.87	0.56	0.00	13,855.20	185,772	0
Ecobank Transnational Incorporated	16.85	864,801	14,571,897	15,674.35	16,677.35	18,022.76	16.85	0.09	0.00	18,335.45	167,040	0
Union Bank of Nigeria Plc	9.23	226,035	2,086,303	15,505.98	15,360.12	12,135.70	9.23	0.08	0.00	11,949.61	156,317	0
P.Z Cussons Nigeria Plc.	38.50	6,710,663	258,360,526	16,246.60	16,683.94	15,316.28	38.50	0.27	0.00	13,910.19	152,863	0
Transnational Corporation of Nigerian Plc	5.91	24,435,280	144,412,505	16,393.18	21,814.86	64,328.21	5.91	0.01	0.00	66,304.49	152,560	0
Cadbury Nigeria Plc	74.25	71,074	5,277,245	16,030.01	20,195.76	22,913.98	74.25	0.32	0.00	22,901.86	139,456	0
Dangote Sugar Refinery Plc	9.30	1,631,837	15,176,084	16,421.00	12,721.40	12,118.03	9.30	0.08	0.00	12,169.13	111,599	0
UACN Plc	62.12	175,282	10,888,518	15,931.96	14,855.16	15,807.69	62.12	0.39	0.00	15,803.74	99,436	0
International Breweries Plc	29.50	158,433	4,673,774	16,030.00	16,479.65	18,563.68	29.50	0.15	0.00	19,168.45	96,244	0
Diamond Bank Plc	6.32	10,966,680	69,309,418	16,081.48	13,769.69	14,784.95	6.32	0.04	0.00	14,770.59	91,483	0
Julius Berger Nigeria Plc	63.00	155,720	9,810,360	15,533.72	13,957.13	12,447.90	63.00	0.52	0.00	12,034.05	83,160	0
First City Monument Bank Plc	4.26	23,546,760	100,309,198	16,299.75	18,522.14	14,100.00	4.26	0.03	0.00	14,100.00	79,712	0
Ashaka Cement	33.03	1,351,416	44,637,270	16,044.72	25,282.31	19,570.55	33.03	0.17	0.00	19,893.95	73,969	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	893.16	0.02	9.92	0.20

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	6.41	473,184	3,034,718	0.72	98.86	98.78	571.46	5.25	-98.88	22.20	11,965	19,684
SabMiller plc	6.17	979,147	6,037,812	-1.40	98.84	98.73	549.68	4.84	-98.88	27.40	9,915	37,860
Naspers Ltd	13.00	1,343,259	17,462,367	1.66	98.81	98.36	1,178.00	9.92	-98.90	31.05	5,418	87,849
MTN Group Ltd.	2.22	3,929,805	8,724,560	0.44	98.98	98.80	217.14	1.93	-98.98	15.14	4,106	51,750
Sasol Ltd	6.23	892,255	5,555,537	0.12	98.79	98.60	557.97	5.22	-98.88	19.27	4,050	35,521
Anglo American plc	2.79	3,003,145	8,390,487	0.26	98.78	98.64	264.10	2.49	-98.94	12.39	3,901	34,406
Standard Bank Group Ltd.	1.46	2,014,727	2,941,501	0.07	98.87	98.66	130.31	1.14	-98.88	27.89	2,362	19,681
Old Mutual plc	0.36	5,218,620	1,893,837	1.12	98.89	98.79	34.89	0.31	-98.96	15.39	2,018	13,356
Aspen Pharmacare Holdings Ltd	2.94	691,192	2,031,621	-0.22	98.91	98.75	279.47	2.47	-98.95	18.93	1,341	15,812
Sanlam	0.61	3,750,412	2,291,127	0.23	98.85	98.73	53.88	0.47	-98.87	29.92	1,323	14,354
Steinhoff International Holdings Ltd	0.55	6,766,960	3,715,061	-0.11	98.78	97.93	47.25	0.45	-98.84	22.54	1,240	29,563
Anglo Platinum Ltd	4.57	198,891	909,509	0.75	98.84	98.51	459.96	4.21	-99.01	8.52	1,233	7,805
Nedbank Group Ltd.	2.35	638,968	1,501,575	0.21	98.88	98.69	218.00	1.91	-98.92	22.91	1,207	9,448
Remgro Ltd	2.34	895,749	2,096,321	-1.42	98.87	98.79	210.71	1.80	-98.89	30.02	1,125	8,884
Kumba Iron Ore Ltd.	3.37	853,202	2,874,267	1.21	99.24	99.28	485.05	3.23	-99.31	4.30	1,085	11,014
Bidvest Group Ltd	2.91	706,941	2,059,743	-0.64	98.91	98.82	270.74	2.37	-98.92	23.20	965	15,983
Shoprite Holdings Ltd	1.62	877,368	1,424,495	0.01	99.01	99.10	183.90	1.37	-99.12	18.77	930	14,760
AngloGold Ashanti Ltd	1.88	860,252	1,619,855	-0.67	98.47	98.51	163.10	1.60	-98.85	17.82	759	9,516
Liberty International plc	0.58	731,024	420,997	-0.16	98.94	98.84	60.50	0.49	-99.05	17.53	755	3,616
Woolworths Hldgs	0.82	3,222,552	2,642,493	-0.63	98.90	98.74	77.48	0.59	-98.94	39.05	694	13,893
Impala Platinum Holdings Ltd	1.04	2,311,872	2,402,035	2.90	99.16	98.86	135.06	1.04	-99.23	0.00	656	11,989
Investec plc	0.97	668,795	646,123	0.20	98.72	98.54	78.20	0.70	-98.76	38.57	592	4,906
Tiger Brands Ltd	3.06	333,916	1,022,117	-1.80	98.85	99.01	317.00	2.44	-99.03	25.23	587	6,737
Capital & Counties Properties Plc	0.58	601,229	351,118	1.03	98.97	98.90	66.10	0.58	-99.12	0.69	488	2,755
Exxaro Resources Ltd	1.36	790,225	1,075,259	0.42	99.07	99.10	169.98	1.36	-99.20	0.00	487	4,848

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	893.16	0.02	9.92	0.20

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	6.41	473,184	3,034,718	883.16	-88.66	-88.06	53.37	6.41	-87.98	0.00	11,965	0
Sabmiller plc		979,147					49.59	48.95				0
Naspers Ltd		1,343,259					80.50	78.36				0
MTN Group Ltd.		3,929,805					18.38	18.18				0
Sasol Ltd	6.23	892,255	5,555,537	889.11	-88.02	-86.24	45.25	6.23	-86.24	0.00	4,050	0
Anglo American plc		3,003,145					20.94	20.80				0
Standard Bank Group Ltd.		2,014,727					10.93	10.92				0
Old Mutual plc		5,218,620					3.01	2.98				0
Aspen Pharmacare Holdings Ltd	2.94	691,192	2,031,621	892.49	-89.17	-87.70	22.61	2.94	-87.00	0.00	1,341	0
Sanlam		3,750,412					4.92	4.73				0
Steinhoff International Holdings Ltd	0.55	6,766,960	3,715,061	891.38	-87.95	-79.68	2.69	0.55	-79.62	0.00	1,240	0
Anglo Platinum Ltd		198,891					30.51	30.18				0
Nedbank Group Ltd.		638,968					18.02	17.70				0
Remgro Ltd		895,749					19.48	19.04				0
Kumba Iron Ore Ltd.		853,202					47.07	45.19				0
Bidvest Group Ltd		706,941					25.42	24.64				0
Shoprite Holdings Ltd	1.62	877,368	1,424,495	890.24	-90.20	-91.14	17.52	1.62	-90.73	0.00	930	0
AngloGold Ashanti Ltd	1.88	860,252	1,619,855	896.97	-84.83	-85.32	12.82	1.88	-85.32	0.00	759	0
Liberty International plc		731,024					5.01	4.99				0
Woolworths Hldgs		3,222,552					6.55	6.51				0
Impala Platinum Holdings Ltd		2,311,872					9.21	9.02				0
Investec plc		668,795					6.75	6.74				0
Tiger Brands Ltd	3.06	333,916	1,022,117	908.12	-88.64	-90.27	31.04	3.06	-90.14	0.00	587	0
Capital & Counties Properties Plc	0.58	601,229	351,118	880.06	-89.76	-89.15	5.30	0.58	-88.98	0.00	488	0
Exxaro Resources Ltd	1.36	790,225	1,075,259	886.10	-90.80	-91.14	14.95	1.36	-90.90	0.00	487	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	893.16	0.02	9.92	0.20

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	23.00	0.00	4.35	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	893.16	0.02	9.92	0.20

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					1.30	1.30				0
Swazi Empowerment Ltd		0					2.32	2.32				0
Swazispa Holdings Ltd.		0					0.61	0.60				0
Nedbank (Swaziland) Ltd		0					0.60	0.60				0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	891.61	5.45	0.54	0.00	902.39	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	161,800.00		1,619.00	



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	4,100	777,240	3,186,684,000	0.24	-56.49	-138.37	4,110	1,720	-0.24	138.37	1,050,000,000	17,048,027
Tanzania Breweries Ltd	10,130	3,155	31,960,150	-0.30	-26.63	-208.84	10,130	3,280	0.00	208.84	2,987,625	12,597,291
Tanzania Cigarette Co	12,500	0	0	-8.70	-45.35	-83.82	12,500	6,800	0.00	83.82	1,250,000	1,378,285
CRDB Bank Ltd	320	20,575	6,584,000	0.00	-14.29	-8.47	325	260	-1.54	23.08	696,490	38,513,560
Tanzania Portland Cement Co.	2,320	20,996	48,710,720	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	2,593,653
Tanga Cement Co. Ltd.	2,500	500,300	1,250,750,000	0.00	-23.76	-5.04	2,500	2,000	0.00	25.00	159,177	31,709,484
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-20.00	2,700	2,200	-2.22	20.00	95,040	182,299
Dar es Salaam Community Bank	490	8	3,920	0.00	0.00	-18.07	500	415	-2.00	18.07	15,872	604,933

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	161,800.00		1,619.00	



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)
National Microfinance Bank	4,100.00	777,240	3,186,684,000	61,406.09	53,255.10	85,824.49	4,100.00	1.06	0.00	85,818.67	2,050,000,000	0
Tanzania Breweries Ltd	10,130.00	3,155	31,960,150	62,280.91	104,905.91	99,914.56	10,130.00	2.03	0.00	99,924.68	2,987,625	0
Tanzania Cigarette Co	12,500.00	0	0	75,878.26	35,219.81	97,510.33	12,500.00	4.20	0.00	97,511.96	1,250,000	0
CRDB Bank Ltd	320.00	20,575	6,584,000	61,800.71	84,928.85	75,520.57	320.00	0.19	0.00	72,592.93	696,490	0
Tanzania Portland Cement Co.	2,320.00	20,996	48,710,720	61,800.04	41,106.06	41,106.06	2,320.00	1.64	0.00	41,105.11	417,421	0
Tanga Cement Co. Ltd.	2,500.00	500,300	1,250,750,000	61,800.01	100,271.41	69,963.05	2,500.00	1.48	0.00	68,545.44	159,177	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	94,180.07	2,640.00	1.36	0.00	94,174.78	95,040	0
Dar es Salaam Community Bank	490.00	8	3,920	61,800.51	61,800.51	91,059.09	490.00	0.26	0.00	88,797.46	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	66.18	0.00	1.66	0.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.03	186	11,538	-2.31	-2.95	3.09	6,665.00	60.00	-99.07	3.38	1,054,510	4,016
Banque de l'Habitat	11.50	50	575	-1.77	11.54	11.54	112.00	11.00	-89.73	4.55	207,000	399
Banque De Tunisie	10.10	14,083	142,238	0.98	-8.60	-5.21	1,058.00	8.40	-99.05	20.24	1,515	83,080
Societe Frigorifique et Brasserie de Tunis	16.19	18,723	303,125	-0.56	-22.10	-19.93	17.50	2.00	-7.49	709.50	1,457	5,842
Poulina Group Holding	5.51	6,702	36,928	-1.10	-5.96	10.99	6.19	5.05	-10.99	9.11	991	1,342
Attijari Bank	18.09	31,600	571,644	-1.63	-10.98	-11.74	18.71	15.75	-3.31	14.86	719	3,259
Amen Bank	26.00	0	0	0.00	15.86	19.13	32.50	25.60	-20.00	1.56	635	876
Carthage Cement	3.24	182,478	591,229	-1.89	2.99	12.20	4.05	2.76	-20.00	17.39	557	3,774
Union Bancaire pour le commerce et l' Industrie	25.50	519	13,235	-1.47	-2.41	25.44	52.00	23.98	-50.96	6.34	510	2,503
Arab Tunisian Bank	4.15	667	2,768	-0.48	-1.22	11.32	41.00	4.00	-89.88	3.75	415	732
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	903	20,318	0.00	3.43	15.57	27.34	22.22	-17.70	1.26	374	1,155
Air Liquide Tunisie	269.31	134	36,088	0.00	0.25	23.05	350.00	250.00	-23.05	7.72	326	330
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	250	35,000	0.00	4.76	-3.70	13,719.00	127.17	-98.98	10.09	323	741
Societe Magasin General.	27.02	50	1,351	4.46	7.28	5.19	32.80	24.09	-17.62	12.16	310	562
Union Internationale de Banques	14.90	5,950	88,655	-2.76	-10.53	-6.66	1,407.00	12.25	-98.94	21.63	292	8,915
Les Ciments De Bizerte	6.63	1	7	-1.22	-6.94	-18.39	7.22	5.33	-8.17	24.39	292	191
Ennabl Automobiles	9.70	3,386	32,844	-0.21	2.90	3.00	10.45	8.70	-7.18	11.49	291	1,525
Automobile Reseau Tunisien & Svcs	7.14	1,218	8,697	0.00	-11.56	-5.78	759.00	6.02	-99.06	18.60	273	3,333
Banque Nationale Agricole	6.83	1,487	10,156	-0.15	12.44	25.60	67.00	6.75	-89.81	1.19	218	390
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	0.00	-0.85	3.70	55.62	47.00	-6.51	10.64	208	85
Societe Tunisie Profiles Aluminium	4.20	2,665	11,193	0.00	2.78	9.48	433.00	4.14	-99.03	1.45	189	6,864
Tunisie Leasing	20.90	49	1,024	0.00	0.48	16.40	67.00	19.70	-68.81	6.09	179	566
Societe Tunisienne de Banque	5.05	4	20	0.00	3.26	13.82	486.00	4.84	-98.96	4.34	125	460
Societe Tunisienne de Verrerie	5.37	7,460	40,060	2.36	18.51	32.11	7.32	5.37	-26.64	0.00	117	823
Societe Tunisienne del' Air	1.07	6,470	6,923	0.93	-0.94	15.08	1.50	1.02	-28.67	4.90	113	278

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	66.18	0.00	1.66	0.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.03	186	11,538	69.57	70.64	60.56	62.03	38.51	0.00	61.06	1,054,510	0
Banque de l'Habitat	11.50	50	575	68.67	46.62	46.56	11.50	7.84	0.00	46.62	207,000	0
Banque De Tunisie	10.10	14,083	142,238	64.12	80.00	74.31	10.10	5.79	0.00	74.47	1,515	0
Societe Frigorifique et Brasserie de Tunis	16.19	18,723	303,125	66.67	102.36	98.69	16.19	8.15	0.00	98.76	1,457	0
Poulina Group Holding	5.51	6,702	36,928	67.56	75.62	47.48	5.51	3.71	0.00	48.49	991	0
Attijari Bank	18.09	31,600	571,644	68.44	83.94	85.12	18.09	9.78	0.00	85.00	719	0
Amen Bank	26.00	0	0	65.74	39.46	33.99	26.00	19.32	0.00	34.60	635	0
Carthage Cement	3.24	182,478	591,229	68.87	60.78	45.48	3.24	2.20	0.00	47.53	557	0
Union Bancaire pour le commerce et l' Industrie	25.50	519	13,235	68.18	69.73	23.53	25.50	20.51	0.00	24.30	510	0
Arab Tunisian Bank	4.15	667	2,768	66.54	67.76	46.92	4.15	2.78	0.00	49.53	415	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.50	903	20,318	65.74	60.05	39.88	22.50	15.86	0.00	41.85	374	0
Air Liquide Tunisie	269.31	134	36,088	65.74	65.33	27.49	269.31	210.62	0.00	27.87	326	0
Societe Tunisienne D' Assurances Et De Reassuranc	140.00	250	35,000	65.74	57.86	71.82	140.00	79.64	0.00	75.78	323	0
Societe Magasin General.	27.02	50	1,351	58.36	53.68	57.08	27.02	16.64	0.00	62.39	310	0
Union Internationale de Banques	14.90	5,950	88,655	70.31	83.20	76.71	14.90	8.36	0.00	78.14	292	0
Les Ciments De Bizerte	6.63	1	7	67.76	77.23	96.15	6.63	3.42	0.00	93.63	292	0
Ennakl Automobiles	9.70	3,386	32,844	66.08	60.93	60.71	9.70	5.97	0.00	62.39	291	0
Automobile Reseau Tunisien & Svcs	7.14	1,218	8,697	65.74	84.90	75.25	7.14	4.02	0.00	77.42	273	0
Banque Nationale Agricole	6.83	1,487	10,156	65.98	45.13	23.27	6.83	5.56	0.00	22.84	218	0
Compagnie d' Assurances et de Reassurances	52.00	116	6,032	65.74	67.15	59.54			0.00	0.00	208	0
Societe Tunisie Profiles Aluminium	4.20	2,665	11,193	65.74	61.14	49.97	4.20	2.79	0.00	50.42	189	0
Tunisie Leasing	20.90	49	1,024	65.74	64.95	38.51	20.90	14.96	0.00	39.68	179	0
Societe Tunisienne de Banque	5.05	4	20	65.74	60.34	42.78	5.05	3.29	0.00	53.30	125	0
Societe Tunisienne de Verrerie	5.37	7,460	40,060	61.82	35.06	12.48	5.37	4.08	0.00	31.47	117	0
Societe Tunisienne del' Air	1.07	6,470	6,923	64.21	67.30	40.70	1.07	0.78	0.00	37.83	113	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,838.00	10.17	2,592.19	0.39



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	2,420,000	72,600,000	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	9,833,778
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-155.91	6,515	2,540	-0.23	155.91	319,020	392,724
DFCU Group	1,220	0	0	0.00	-2.52	-17.87	1,235	1,030	-1.21	18.45	303,293	2,678,499
Bank of Baroda.	110	10,000	1,100,000	0.00	15.38	4.35	4,000	100	-97.25	10.00	275,000	654,518
New Vision Printing and Publishing Co.	590	0	0	0.00	6.35	2.48	630	360	-6.35	63.89	45,135	10,259
Uganda Clays Ltd	20	3,600,000	72,000,000	0.00	33.33	33.33	30	20	-33.33	0.00	18,000	247,923
National Insurance Corporation Limited	25	224,515	5,612,875	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	106,461

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	259,838.00	10.17	2,592.19	0.39

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	2,420,000	72,600,000	258,409.26	258,409.26	257,123.70	30.00	0.01	0.00	109,178.35	1,535,660	0
British American Tobacco Uganda		0							0.00	0.00		0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		10,000					0.05	0.05				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		3,600,000					0.01	0.01				0
National Insurance Corporation Limited	25.00	224,515	5,612,875	258,404.81	215,324.39	283,628.96	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	0.00	5.49	0.00

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	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,922
Chilanga Cement	26	410	10,660	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	365,632
Standard Chartered Bank Zambia Plc	2	216	432	0.00	-5.26	-42.86	2	1	-9.09	34.23	3,333	13,060
Zambian Breweries	6	0	0	0.00	-38.22	-63.35	6	4	0.00	63.35	3,139	2,630
Celstel Zambia Plc	29	1,777	51,942	-4.39	-4.39	-4.39	29	24	0.00	21.79	3,039	327
Zambia National Commercial Bank	0	1,378	413	0.00	-3.45	6.25	0	0	-9.09	25.00	2,598	22,008
Zambia Sugar Company	7	0	0	0.00	-11.44	-1,905.88	7	0	-2.57	2,031.25	2,158	2,820
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-122.01	6	3	0.00	122.01	1,221	56,008
Copperbelt Energy Corporation	1	1,164,579	803,560	0.00	-4.55	11.54	1	1	-11.54	9.52	1,121	9,070
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	165
Zambeef Products	3	0	0	0.00	14.29	31.66	4	3	-31.66	0.00	743	64,869
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	11,046
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	12,318
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	780
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,953
Zambia Bata Shoe Company Plc.	1	20,000	24,000	-7.14	-57.89	-71.43	1	1	0.00	71.43	91	731
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	70
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13

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	0.00	5.49	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)
Shoprite Holdings Ltd		0					11.48	11.48				0
ZCCM Investments Holdings		0					3.11	3.11				0
Chilanga Cement		410					1.70	1.70				0
Standard Chartered Bank Zambia Plc		216					0.27	0.27				0
Zambian Breweries		0					0.64	0.64				0
Celtel Zambia Plc	29.23	1,777	51,942	473.12	473.12	472.07	29.23	5.10	0.00	473.11	3,039	0
Zambia National Commercial Bank		1,378					0.06	0.06				0
Zambia Sugar Company	6.82	0	0	449.00	511.79	10,892.38	6.82	0.06	0.00	10,589.66	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,116.60	5.75	0.47	0.00	1,118.74	1,221	0
Copperbelt Energy Corporation		1,164,579					0.14	0.14				0
National Breweries		0					1.64	1.64				0
Zambeef Products	3.00	0	0	449.00	370.57	274.49	3.00	0.80	0.00	275.19	743	0
Farmers House		0					0.59	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.36	0.36				0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0					0.91	0.91				0
Zambia Bata Shoe Company Plc.		20,000					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	448.00	13.50	2.46	0.00	449.00	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.	1.25	884	1,105	0.00	10.71	15.54	1.53	1.05	-18.30	19.05	1,550	116
Econet Wireless Holdings Ltd.	0.74	931	689	1.33	-23.33	-8.82	0.75	0.48	-1.33	54.17	672	77
Innsco Africa Ltd.	0.74	1,730	1,280	0.00	7.50	30.19	1.15	0.60	-35.65	23.33	399	14
British American Tobacco Holdings	13.00	1	13	0.00	-8.33	0.00	14.75	9.00	-11.86	44.44	268	12
OK ZIMBABWE	0.18	300	54	0.00	10.00	33.33	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
Seed Co Of Zimbabwe	0.78	20	16	-4.00	13.33	3.70	1.00	0.65	-22.00	20.00	160	8
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	32.69	1.15	0.50	-39.13	40.00	135	1
Tobacco Sales Ltd.	0.27	525	142	-12.50	28.95	10.00	0.39	0.24	-30.77	12.50	96	6
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	5
CBZ Holdings	0.12	0	0	0.00	20.00	14.29	0.17	0.12	-29.41	0.00	82	7
First Bank Corporation Holdings Ltd	0.12	490	59	0.00	14.29	0.00	0.15	0.09	-20.00	33.33	80	12
Bindura Nickel Corporation Ltd.	0.05	470	24	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	3
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	43.75	0.32	0.15	-43.75	20.00	45	1
Circle Cement Ltd.	0.55	0	0	0.00	50.00	47.62	1.35	0.55	-59.26	0.00	44	0
Colcom Holdings Ltd.	0.25	0	0	0.00	-13.64	28.57	0.40	0.20	-37.50	25.00	39	0
Dairibord Zimbabwe Ltd.	0.11	0	0	0.00	26.67	52.17	0.26	0.07	-57.69	57.14	39	3
African Distillers Ltd.	0.32	0	0	0.00	-6.67	8.57	0.36	0.30	-11.11	6.67	35	0
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	20.00	0.15	0.10	-20.00	20.00	35	1
NMBZ Holdings	0.06	19	1	0.00	14.29	45.45	0.11	0.03	-45.45	100.00	23	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	1
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	25.00	0.04	0.02	-25.00	50.00	11	0
Rio Zimbabwe Limited	0.21	0	0	0.00	36.36	47.50	0.40	0.15	-47.50	40.00	11	0

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