

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
Beige Holdings Ltd	South Africa	16.67
Eastern Platinum Ltd	South Africa	14.49
Sentula Mining Ltd	South Africa	10.00
Gold One International Limited	South Africa	8.21
Bell Equipment Ltd	South Africa	6.13

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.11

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	-100.00
Orion Real Estate Ltd	South Africa	-30.43
WG Wearne Ltd	South Africa	-15.38
Rockwell Diamonds Inc	South Africa	-11.82
Distribution and Warehousing Network Ltd	South Africa	-8.78

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	693.02	0.27	8.14	3.31

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.	0.04	120,473	4,482	0.00	-32.86	-25.68	0.04	0.03	0.00	35.27	94	807
Barclays Bank of Botswana Ltd.	0.06	38,000	2,143	0.00	13.89	19.20	0.07	0.06	-19.43	0.00	48	45
Letshego Limited	0.02	0	0	0.00	-11.79	-50.34	0.03	0.01	-16.15	50.34	47	472
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.58	0.12	0.10	0.00	16.58	34	387
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	659
Sechaba Brewery Holdings Ltd.	0.18	3,000	542	0.00	-14.67	-16.14	0.18	0.16	0.00	16.14	24	855
ABC Holdings Ltd.	0.05	480	24	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-28.25	-28.66	0.08	0.06	0.00	28.66	12	29
Furniture Mart Botswana Ltd.	0.02	7,937	159	0.00	-24.22	-21.95	0.02	0.02	0.00	25.00	12	14
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-94.79	-104.84	0.06	0.03	0.00	104.84	10	33
Turnstar Holdings Ltd.	0.02	11,992	204	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	484
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	102
Letlole La Rona	0.02	3,695	67	0.55	-20.81	-24.14	0.02	0.01	-0.55	24.14	5	14
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.38	-15.26	0.02	0.02	-2.67	19.67	3	13
G4S Security Services(Botswana) Ltd	0.03	500	17	0.00	41.72	42.22	0.06	0.03	-42.32	2.42	2	2
FSG Limited	0.02	27,400	603	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	180
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-11.32	0.03	0.03	0.00	18.00	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-2.45	-1.57	0.07	0.07	-0.14	3.80	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	1.20	8.89	0.01	0.01	-23.36	2.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	0.03	0.02	-26.15	1.05	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	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	678.51	693.02	0.27	8.14	3.31



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.	0.04	120,473	4,482	752.80	934.31	881.84	0.04	0.00	0.00	962.86	94	4
Barclays Bank of Botswana Ltd.	0.06	38,000	2,143	752.80	570.35	531.27	0.06	0.01	0.00	652.00	48	1
Letshego Limited	0.02	0	0	752.80	770.34	1,074.57	0.02	0.00	0.00	1,111.11	47	12
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	810.80	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	696.35	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	3,000	542	752.80	792.69	807.36	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	480	24	752.80	882.87	850.68	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	898.41	905.19	0.08	0.01	0.00	939.47	12	0
Furniture Mart Botswana Ltd.	0.02	7,937	159	752.80	867.09	852.74	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,416.43	1,500.30	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	11,992	204	752.80	782.31	815.95	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	492.67	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	3,695	67	748.09	840.48	869.83	0.02	0.00	0.00	900.00	5	1
Primetime Property Holdings Limited	0.02	0	0	752.80	821.59	800.49	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	500	17	752.80	353.68	351.39	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	27,400	603	752.80	1,217.48	1,145.47	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	769.69	0.03	0.00	0.00	851.61	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	693.53	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	411.36	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	611.81	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	476.92	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	569.64	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	579.35	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	49,826.00	50,774.00	7.47	503.52	1.48



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)
Sonatel	18,500	0	0	0.00	-25.42	84.19	144,000	14,000	-87.15	32.14	1,850,000	10,450,842
SOC DE LIMONADERIES ET BRASS	380,000	0	0	0.00	-65.22	-90.00	380,000	198,875	0.00	91.07	312,755	269,135
Societe Generale de Banques en Cote d'Ivoire	66,000	0	0	0.00	-11.86	-40.43	75,000	45,000	-12.00	46.67	205,333	1,472,649
Onatel Burkina	57,500	0	0	0.00	-22.34	-25.00	69,000	5,100	-16.67	1,027.45	195,500	2,683,351
Saph	28,505	0	0	0.00	28.56	22.96	42,000	24,450	-32.13	16.58	145,706	363,746
Compagnie Ivoirienne d'Electricite	48,000	0	0	0.00	-20.91	-50.47	49,450	31,900	-2.93	50.47	134,400	157,335
Palm Cote d'Ivoire	15,600	0	0	0.00	6.36	13.33	21,000	13,325	-25.71	17.07	120,582	252,735
Societe Des Caoutchoucs de Grand Bereby.	46,000	0	0	0.00	24.93	23.33	74,000	38,790	-37.84	18.59	99,360	253,046
Societe Ivoirienne des Tabacs	106,005	0	0	0.00	-21.84	-37.67	115,000	75,010	-7.82	41.32	95,165	482,763
Compagnie Francais Afrique	39,000	0	0	0.00	15.22	13.78	54,000	35,500	-27.78	9.86	70,735	17,913
Banque Internationale Pour le Commerce et l'Indus	40,000	0	0	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	55,608
Total Cote d'Ivoire	105,500	0	0	0.00	-14.67	-24.12	107,500	81,000	-1.86	30.25	66,423	198,555
Bank Of Africa-Benin	62,000	0	0	0.00	-12.73	-13.97	85,000	42,000	-27.06	47.62	62,472	560,715
Shell Cote d'Ivoire	44,500	0	0	0.00	-75.06	-58.93	47,275	20,000	-5.87	122.50	56,070	205,886
Unilever Cote D'Ivoire	31,500	0	0	0.00	21.25	11.27	42,000	31,450	-25.00	0.16	50,733	17,603
Sode CI	52,675	0	0	0.00	-25.42	-59.86	54,000	31,100	-2.45	69.37	47,407	245,346
Nestle Cote d'Ivoire	41,460	0	0	0.00	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	63,679
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	100,602
Filtisac S.A.	6,800	0	0	0.00	-11.48	-70.00	9,290	4,000	-26.80	70.00	23,976	44,076
Siem	28,000	0	0	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	18,958
Peyrissac Cote d'Ivoire	105,000	0	0	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	49,903
Sicable	77,005	0	0	0.00	-58.77	-102.64	77,005	38,000	0.00	102.64	11,396	259,339
Societe Ivoirienne d'Oxygene et d'Acetylene	12,900	0	0	0.00	-43.33	-84.29	41,495	5,600	-68.91	130.36	11,266	42,638
Uniwax	31,000	0	0	0.00	-416.67	-342.86	31,000	6,000	0.00	416.67	10,850	53,035
Abidjan Catering	19,000	0	0	0.00	-100.00	-111.11	21,005	8,350	-9.55	127.54	10,366	31,237

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	49,826.00	50,774.00	7.47	503.52	1.48

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)
Sonatel		0					278.40	27.51				400
SOC DE LIMONADERIES ET BRASS		0					574.76	384.84				3
Societe Generale de Banques en Cote d'Ivoire		0					148.88	89.33				99
Onatel Burkina	57,500.00	0	0	49,833.92	60,979.68	63,480.00	57,500.00	10.17	0.00	65,444.10	195,500	213
Saph		0					83.62	50.97				4
Compagnie Ivoirienne d'Electricite		0					89.52	62.09				7
Palm Cote d'Ivoire		0					41.68	26.67				25
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				26
Societe Ivoirienne des Tabacs		0					233.67	147.86				112
Compagnie Francais Afrique		0					106.92	70.17				1
Banque Internationale Pour le Commerce et l'Indus		0					88.06	70.40				0
Total Cote d'Ivoire		0					218.21	159.66				15
Bank Of Africa-Benin		0					168.31	83.57				157
Shell Cote d'Ivoire		0					83.11	39.96				10
Unilever Cote D'Ivoire		0					85.54	63.76				2
Sode CI	52,675.00	0	0	49,833.92	62,515.53	81,212.94	52,675.00	61.93	0.00	84,959.14	47,407	12
Nestle Cote d'Ivoire		0					90.88	82.55				0
Societe Multinationale De Bitumes		0					48.23	29.75				4
Filtisac S.A.		0					18.37	7.86				2
Siem		0					62.95	38.91				0
Peyrissac Cote d'Ivoire		0					245.01	163.15				0
Sicable		0					154.78	75.61				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				2
Uniwax		0					60.69	12.01				0
Abidjan Catering	19,000.00	0	0	49,833.92	99,752.00	07,279.56	19,000.00	16.98	0.00	11,824.69	10,366	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	536.39	509.93	0.35	6.64	5.24



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	249.78	0	0	0.00	0.71	8.97	272.23	215.48	-8.25	15.92	52,188	170,027
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-25.49	4.98	3.27	-10.04	37.00	23,500	210,560
Telecom Egypt	13.75	0	0	0.00	2.41	-0.22	14.94	10.92	-7.97	25.92	23,472	193,918
Commercial International Bank	38.91	0	0	0.00	-11.20	-5.11	39.40	27.35	-1.24	42.27	23,352	365,246
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-10.92	160.00	120.96	-1.18	30.71	13,301	5,309
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	0.00	11.00	17.81	159.21	91.32	-22.53	35.06	12,334	1,966
National Societe Generale Bank	27.00	0	0	0.00	20.35	42.23	47.64	24.51	-43.32	10.16	11,975	7,138
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-8.65	5.18	3.68	-0.58	39.95	10,627	193,214
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-11.00	584.55	419.66	-1.38	37.37	7,704	10,085
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-82.25	10.68	5.82	0.00	83.51	7,540	65,429
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	-5.94	12.31	5.84	-5.77	98.63	5,665	76,483
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	5.55	26.89	17.08	-6.95	46.49	5,589	22,706
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-2.34	31.51	25.62	-5.81	15.85	3,828	23,701
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	37.01	12.25	6.97	-39.43	6.46	3,548	275,130
Oriental Weavers	29.42	0	0	0.00	-26.54	-28.64	29.42	19.14	0.00	53.71	2,647	29,462
Palm Hills Development Company	2.41	0	0	0.00	2.03	8.37	2.87	1.50	-16.03	60.67	2,526	418,900
Pioneers Holding	4.48	0	0	0.00	6.47	21.40	5.72	2.55	-21.68	75.69	2,240	117,617
Misr Cement	70.00	0	0	0.00	7.96	15.55	84.49	57.46	-17.15	21.82	2,091	487
Six of October Development & Investment	22.11	0	0	0.00	-9.78	1.86	23.55	13.85	-6.11	59.64	2,004	57,685
Housing & Development Bank	15.83	0	0	0.00	-14.71	-8.35	17.03	11.30	-7.05	40.09	1,820	3,787
Delta Sugar	12.19	0	0	0.00	-2.52	18.68	14.94	10.50	-18.41	16.10	1,733	3,169
National Development Bank	7.81	0	0	0.00	-0.13	-34.66	8.28	5.26	-5.68	48.48	1,562	37,842
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-20.38	5.44	2.29	-6.62	121.83	1,345	258,832
Sinai Cement	19.10	0	0	0.00	12.30	26.51	26.27	14.46	-27.29	32.09	1,337	9,569
Cairo Poultry	8.16	0	0	0.00	3.55	2.51	10.05	7.65	-18.81	6.67	1,184	2,565

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	536.39	509.93	0.35	6.64	5.24



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	249.78	0	0	600.26	531.89	455.05	249.78	30.89	0.00	708.67	52,188	1,525
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	665.13	4.48	0.54	0.00	736.29	23,500	1,494
Telecom Egypt	13.75	0	0	600.26	521.03	511.04	13.75	1.56	0.00	780.17	23,472	1,203
Commercial International Bank	38.91	0	0	600.26	607.69	540.84	38.91	4.01	0.00	869.84	23,352	1,505
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	576.31	158.11	18.58	0.00	750.80	13,301	0
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	600.26	466.36	401.14	123.34	13.01	0.00	848.05	12,334	17
National Societe Generale Bank	27.00	0	0	600.26	406.86	252.21	27.00	3.51	0.00	668.18	11,975	6
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	562.45	5.15	0.54	0.00	859.93	10,627	623
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	576.80	576.50	60.03	0.00	860.28	7,704	56
Juhayna Food Industries	10.68	0	0	600.26	760.33	1,011.21	10.68	0.97	0.00	1,000.35	7,540	505
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	545.90	11.60	0.83	0.00	1,291.39	5,665	156
Elsweddy Cables Holding Co	25.02	0	0	600.26	594.70	475.88	25.02	2.44	0.00	923.98	5,589	23
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	524.01	29.68	3.66	0.00	710.73	3,828	4
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	284.04	7.42	1.00	0.00	644.16	3,548	993
Oriental Weavers	29.42	0	0	600.26	705.27	684.33	29.42	2.80	0.00	952.41	2,647	36
Palm Hills Development Company	2.41	0	0	600.26	523.46	458.71	2.41	0.22	0.00	1,011.11	2,526	3,294
Pioneers Holding	4.48	0	0	600.26	495.20	379.21	4.48	0.36	0.00	1,128.07	2,240	154
Misr Cement	70.00	0	0	600.26	485.76	414.90	70.00	8.21	0.00	752.56	2,091	9
Six of October Development & Investment	22.11	0	0	600.26	598.64	498.34	22.11	2.00	0.00	1,004.78	2,004	284
Housing & Development Bank	15.83	0	0	600.26	630.00	560.62	15.83	1.85	0.00	755.68	1,820	15
Delta Sugar	12.19	0	0	600.26	552.45	395.82	12.19	1.52	0.00	700.39	1,733	8
National Development Bank	7.81	0	0	600.26	537.21	721.01	7.81	0.83	0.00	845.29	1,562	242
Arab Cotton Ginning	5.08	0	0	600.26	641.48	633.96	5.08	0.33	0.00	1,433.82	1,345	411
Sinai Cement	19.10	0	0	600.26	458.08	348.07	19.10	2.07	0.00	824.58	1,337	10
Cairo Poultry	8.16	0	0	600.26	513.82	494.41	8.16	1.14	0.00	612.98	1,184	60

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	90.45	88.75	0.05	1.94	2.64

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	32.00	0	0	0.00	15.90	15.90	38.07	30.12	-15.94	6.24	29,108	341
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.31	0	0	0.00	-24.43	64.83	63.22	8.92	-77.36	60.43	1,652	1,460
Ghana Commercial Bank Ltd.	5.20	0	0	0.00	-147.62	-157.43	5.40	2.00	-3.70	160.00	1,378	10,396
Ecobank Ghana Ltd	4.50	0	0	0.00	-50.00	-46.58	4.92	2.95	-8.54	52.54	1,319	9,567
Guinness Ghana Breweries Ltd.	6.18	0	0	0.00	-135.88	-147.20	6.18	2.50	0.00	147.20	1,306	3,947
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-100.48	16.97	8.37	-1.12	100.48	1,048	7,476
Fan Milk Ltd.	6.50	0	0	0.00	-83.10	-115.95	6.50	3.01	0.00	115.95	771	3,934
Cal Bank Plc	1.06	0	0	0.00	-178.95	-231.25	1.17	0.32	-9.40	231.25	581	3,270
SSB Bank Ltd.	0.84	0	0	0.00	-75.00	-86.67	0.87	0.44	-3.45	90.91	280	128
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,496
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	0.46	0	0	0.00	-21.05	-48.39	0.52	0.31	-11.54	48.39	209	700
HFC Bank (Ghana) Ltd.	0.68	0	0	0.00	-51.11	-51.11	0.68	0.41	0.00	65.85	201	11,433
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	254
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-400.00	0.91	0.17	-1.10	429.41	151	127
Benso Oil Palm Plantation	3.79	0	0	0.00	-170.71	-146.10	3.97	1.40	-4.53	170.71	131	342
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	39
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	466
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	0	0	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	493
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	-120.00	-153.85	0.33	0.13	0.00	153.85	16	122
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	88.75	0.05	1.94	2.64

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	32.00	0	0	105.00	60.17	59.16	32.00	15.11	0.00	111.84	29,108	7
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.25	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.31	0	0	105.00	136.99	-33.44	33.53	4.68	-57.33	205.73	1,652	111
Ghana Commercial Bank Ltd.	5.20	0	0	105.00	371.59	387.18	5.20	1.06	0.00	390.75	1,378	49
Ecobank Ghana Ltd	4.50	0	0	105.00	185.68	177.40	4.50	1.56	0.00	189.02	1,319	64
Guinness Ghana Breweries Ltd.	6.18	0	0	105.00	349.23	367.83	6.18	1.32	0.00	366.59	1,306	0
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	279.40	16.78	4.42	0.00	279.29	1,048	0
Fan Milk Ltd.	6.50	0	0	105.00	248.71	308.68	6.50	1.59	0.00	307.60	771	7
Cal Bank Plc	1.06	0	0	105.00	431.26	526.89	1.06	0.17	0.00	525.37	581	7
SSB Bank Ltd.	0.84	0	0	105.00	233.29	253.27	0.84	0.23	0.00	260.05	280	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,067.05	1.85	0.15	0.00	1,103.64	242	20
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.25	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	0	0	105.00	130.55	180.82	0.46	0.16	0.00	180.15	209	91
HFC Bank (Ghana) Ltd.	0.68	0	0	105.00	187.79	185.98	0.68	0.21	0.00	216.57	201	1
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	209.68	0.90	0.29	0.00	208.85	189	1
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	846.25	0.90	0.09	0.00	906.71	151	0
Benso Oil Palm Plantation	3.79	0	0	105.00	415.58	365.75	3.79	0.73	0.00	416.49	131	3
Produce Buying Co	0.18	0	0	105.00	90.45	89.25	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	99.76	0.38	0.14	0.00	177.98	74	4
Trust Bank	0.35	0	0	105.00	66.64	65.59	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-47.43	20.92	5.00	-76.10	0.00	69	9
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.25	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	278.50	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	318.99	380.41	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.25	0.05	0.02	0.00	148.76	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	8,510.00	8,405.00	1.11	85.69	1.29

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.15	25,164,800	230,257,920	-1.10	-81.19	-123.17	9.15	4.10	0.00	123.17	366,329	3,219,188
East African Breweries	316.00	269,100	85,035,600	2.17	-19.70	-34.47	423.00	237.00	-25.30	33.33	249,884	2,332,971
Kenya Commercial Bank	47.25	202,700	9,577,575	1.56	-58.82	-68.75	49.25	27.25	-4.06	73.39	141,000	1,799,384
Equity Bank Limited	36.00	2,211,700	79,621,200	0.69	-50.00	-54.84	36.25	23.00	-0.69	56.52	133,299	1,730,979
Barclays Bank Kenya	18.40	721,100	13,268,240	-0.27	-17.20	-30.96	18.70	14.05	-1.60	30.96	99,940	449,875
Standard Chartered Bank	304.00	37,600	11,430,400	-0.33	-28.81	-42.06	318.00	213.00	-4.40	42.72	93,984	186,809
Bamburi Cement	211.00	200	42,200	-0.48	-14.05	-24.12	225.00	167.00	-6.22	26.35	76,584	403,065
Co-Operative Bank Of Kenya Ltd	17.15	1,716,800	29,443,120	0.00	-38.87	-44.12	17.80	11.95	-3.65	43.51	71,872	254,596
Nation Media Group	321.00	6,400	2,054,400	0.31	-44.59	-49.30	398.00	215.00	-19.35	49.30	60,522	2,567,331
British American Tobacco (Kenya) Ltd	570.00	200	114,000	0.87	-15.62	-26.67	577.00	431.00	-1.21	32.25	57,000	639,033
Diamond Trust Kenya	184.00	4,800	883,200	0.00	-60.00	-53.33	184.00	106.00	0.00	73.58	40,498	60,002
City Trust	102.00	0	0	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	164,448
Kenya Electricity Gen. Comp	17.10	138,800	2,373,480	1.44	-92.13	-98.84	17.35	8.60	-1.44	98.84	37,591	205,879
Athi River Mining	75.00	16,800	1,260,000	0.00	66.37	-59.57	223.00	41.20	-66.37	82.04	37,145	192,124
NIC Bank Ltd.	59.00	91,600	5,404,400	0.00	-54.25	-63.89	59.00	34.50	0.00	71.01	32,036	132,250
CFC Bank	76.00	48,300	3,670,800	3.18	-83.13	-109.66	81.00	37.50	-6.17	102.67	30,044	422,110
Kenya Power & Lighting	14.05	247,200	3,473,160	-0.36	19.48	22.80	20.00	13.85	-29.75	1.44	27,418	183,668
Centum Investment Company Ltd	27.75	664,100	18,428,775	0.89	-123.79	-130.29	28.50	12.00	-2.63	131.25	18,466	162,785
Scangroup Limited	59.50	2,300	136,850	0.83	11.85	-6.25	75.00	56.00	-20.67	6.25	16,944	219,212
Jubilee Holdings	262.00	3,200	838,400	0.38	-51.45	-58.79	279.00	164.00	-6.09	59.76	15,692	25,022
Kenya Airways	10.45	265,300	2,772,385	0.00	7.11	11.44	12.50	8.95	-16.40	16.76	15,638	84,072
KenolKobil	8.70	1,155,300	10,051,110	-2.35	35.56	38.52	14.95	8.00	-41.81	8.75	12,804	167,931
TPS East Africa	44.75	1,600	71,600	4.79	-9.15	-13.29	55.50	36.75	-19.37	21.77	8,152	12,910
TransCentury Limited	29.00	25,700	745,300	-0.87	-27.47	-41.46	36.75	20.00	-21.09	45.00	7,944	48,038
Pan Africa Insurance	64.50	26,600	1,715,700	-0.78	-60.25	-77.93	66.50	35.00	-3.01	84.29	6,192	22,125

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	8,510.00	8,405.00	1.11	85.69	1.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.15	25,164,800	230,257,920	8,714.35	15,500.49	18,914.17	9.15	0.05	0.00	18,883.40	366,329	1,789
East African Breweries		269,100					5.01	2.78				414
Kenya Commercial Bank	47.25	202,700	9,577,575	8,481.80	13,574.72	14,277.52	47.25	0.32	0.00	14,810.07	141,000	622
Equity Bank Limited	36.00	2,211,700	79,621,200	8,557.88	12,815.03	13,092.27	36.00	0.27	0.00	13,362.98	133,299	774
Barclays Bank Kenya	18.40	721,100	13,268,240	8,641.76	9,990.71	11,057.87	18.40	0.16	0.00	11,112.68	99,940	156
Standard Chartered Bank		37,600					3.79	2.50				18
Bamburi Cement		200					2.65	1.96				650
Co-Operative Bank Of Kenya Ltd	17.15	1,716,800	29,443,120	8,618.02	11,856.47	12,178.86	17.15	0.14	0.00	12,255.91	71,872	75
Nation Media Group		6,400					4.74	2.52				11
British American Tobacco (Kenya) Ltd		200					6.74	5.03				0
Diamond Trust Kenya		4,800					2.05	1.24				0
City Trust		0					5.50	1.10				28
Kenya Electricity Gen. Comp		138,800					0.20	0.10				114
Athi River Mining		16,800					2.60	0.48				152
NIC Bank Ltd.		91,600					0.67	0.41				10
CFC Bank		48,300					0.83	0.44				31
Kenya Power & Lighting		247,200					0.24	0.16				283
Centum Investment Company Ltd	27.75	664,100	18,428,775	8,540.18	19,168.42	19,520.88	27.75	0.14	0.00	19,707.28	18,466	68
Scangroup Limited	59.50	2,300	136,850	8,545.35	7,489.56	8,952.51	59.50	0.66	0.00	8,937.06	16,944	9
Jubilee Holdings		3,200					3.23	1.93				1
Kenya Airways		265,300					0.15	0.11				25
KenolKobil		1,155,300					0.18	0.09				52
TPS East Africa	44.75	1,600	71,600	8,200.66	9,297.51	9,552.41	44.75	0.43	0.00	10,265.99	8,152	0
TransCentury Limited	29.00	25,700	745,300	8,693.82	10,875.41	11,952.70	29.00	0.24	0.00	12,240.43	7,944	4
Pan Africa Insurance		26,600					0.76	0.41				2

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	33,369.50	26,939.50	29.22	350.03	8.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	207	0	0	0.00	-275.68	96.30	5,600	54	-96.30	283.33	96,653	2,748,845
ILLOVO SUGAR MALAWI LTD	250	0	0	0.00	-63.03	98.33	15,000	150	-98.33	66.67	87,464	259,664
Standard Bank Malawi	351	0	0	0.00	-173.73	97.08	351	120	0.00	192.50	74,880	378,006
First Merchant Bank	18	0	0	0.00	-111.76	97.23	650	6	-97.23	200.00	42,052	645,128
Press Corporation Limited	285	0	0	0.00	-51.36	98.46	18,800	188	-98.49	51.36	34,218	1,857,269
Telekom Networks Malawi Limited	2	0	0	0.00	-56.43	98.75	2	1	0.00	119.00	21,988	3,441,885
NBS Bank Malawi	15	0	0	0.00	-37.55	98.79	15	7	0.00	116.14	7,464	296,532
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	102,973
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	42,565
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	141,882
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	1,523,216
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,681

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	33,369.50	26,939.50	29.22	350.03	8.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					19.44	0.15				7
ILLOVO SUGAR MALAWI LTD		0					52.07	0.40				0
Standard Bank Malawi	351.00	0	0	33,400.01	91,515.25	738.90	351.00	0.37	0.00	95,749.26	74,880	0
First Merchant Bank		0					2.26	0.02				2
Press Corporation Limited		0					63.72	0.47				31
Telekom Networks Malawi Limited	2.19	0	0	33,401.61	52,267.29	258.92	2.19	0.00	0.00	91,150.00	21,988	6
NBS Bank Malawi	15.13	0	0	33,400.13	45,936.82	247.15	15.13	0.02	0.00	89,426.63	7,464	212
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	353.97	27.70	0.04	0.00	67,626.16	3,739	14
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	139.00	2.00	0.01	0.00	39,115.69	2,298	1
Sunbird Hotels and Lodges		0					0.02	0.02				414
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	139.00	1.00	0.00	0.00	32,158.06	250	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	2,955.00	2,985.00	0.23	30.93	0.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	195.50	13,153	2,571,412	0.00	-14.33	-17.07	196.00	161.00	-0.26	21.43	48,948	132,104
State Bank of Mauritius Ltd	1.00	5,253,200	5,253,200	0.00	-11.73	-24.22	1.07	0.01	-6.54	9,608.74	30,374	152,822
New Mauritius Hotels Ltd	85.00	6,600	561,000	-3.66	-49.12	-18.06	85.00	52.00	0.00	63.46	13,720	31,718
Savannah Sugar Estates Ltd	48.00	500	24,000	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,577
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	4,905
Mon Tresor Mon Desert Ltd	85.00	16,896	1,436,160	1.16	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	3,016
Medine Sugar Estates	64.00	189	12,096	1.54	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	3,270
Rogers & Co. Ltd	195.00	29,453	5,743,335	-1.56	-30.87	39.06	195.00	130.00	0.00	50.00	4,914	13,949
Shell Mauritius Ltd	140.00	1,102	154,280	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,533
Espitalier Noel Investment Trust Ltd	47.00	400	18,800	0.00	-30.56	-27.37	47.00	34.50	0.00	36.23	4,055	1,078
Sun Resorts Ltd	34.65	2,947	102,114	-0.14	-25.54	12.28	34.70	27.00	-0.14	28.33	3,929	11,801
Gamma Civic Ltd	29.00	15,000	435,000	-1.75	3.33	9.38	30.80	27.90	-5.84	3.94	3,864	2,831
CIEL Investment Ltd	3.47	18,100	62,807	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	19,977
Naiade Resorts	29.10	10,335	300,749	-0.34	-79.63	-38.57	29.50	14.70	-1.36	97.96	3,318	14,355
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,058
Promotion & Development Ltd	79.00	600	47,400	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	7,174
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,270
Mauritius Union Assurance Ltd	125.00	1,010	126,250	0.79	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	4,224
United Basalt Products Ltd	94.00	6,200	582,800	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,566
Mauritius Development Investment Trust Ltd	5.72	29,800	170,456	0.00	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	4,655
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Innodis Ltd	50.50	55,500	2,802,750	0.98	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,725
Fincorp Investments Ltd	17.80	64	1,139	0.00	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,591
Mauritius Stationery Manufacturers Ltd	8.30	0	0	0.00	-3.75	36.15	8.60	7.00	-3.49	18.57	1,801	23
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	101

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	2,955.00	2,985.00	0.23	30.93	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	195.50	13,153	2,571,412	3,002.50	3,392.70	3,534.90	195.50	5.19	0.00	3,665.19	48,948	89
State Bank of Mauritius Ltd	1.00	5,253,200	5,253,200	3,002.51	3,313.44	3,757.28	1.00	0.00	0.00	33,233.33	30,374	69
New Mauritius Hotels Ltd	85.00	6,600	561,000	3,116.01	4,455.70	3,565.63	85.00	1.69	0.00	4,923.05	13,720	43
Savannah Sugar Estates Ltd	48.00	500	24,000	3,002.50	3,669.67	3,811.81	48.00	1.24	0.00	3,770.03	11,064	21
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,776.31	98.00	2.44	0.00	3,916.72	7,000	5
Mon Tresor Mon Desert Ltd	85.00	16,896	1,436,160	2,966.42	3,272.40	3,515.41	85.00	2.34	0.00	3,527.05	5,696	2
Medine Sugar Estates	64.00	189	12,096	2,954.77	2,862.43	2,265.71	64.00	1.94	0.00	3,206.64	5,564	0
Rogers & Co. Ltd	195.00	29,453	5,743,335	3,050.98	3,898.15	1,792.11	195.00	4.17	0.00	4,579.96	4,914	3
Shell Mauritius Ltd	140.00	1,102	154,280	3,002.50	2,492.12	2,583.33	140.00	5.00	0.00	2,702.24	4,105	20
Espitalier Noel Investment Trust Ltd	47.00	400	18,800	3,002.50	3,888.47	3,854.88	47.00	1.11	0.00	4,150.32	4,055	0
Sun Resorts Ltd	34.65	2,947	102,114	3,006.99	3,735.36	2,623.75	34.65	0.87	0.00	3,903.93	3,929	4
Gamma Civic Ltd	29.00	15,000	435,000	3,056.93	2,853.17	2,713.91	29.00	0.90	0.00	3,116.86	3,864	0
CIEL Investment Ltd	3.47	18,100	62,807	3,002.51	3,619.62	3,680.49	3.47	0.08	0.00	4,406.49	3,493	8
Naiade Resorts	29.10	10,335	300,749	3,013.20	5,387.69	4,202.65	29.10	0.48	0.00	6,017.30	3,318	45
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,806.16	190.00	6.44	0.00	2,849.26	3,124	2
Promotion & Development Ltd	79.00	600	47,400	3,002.50	3,730.87	3,044.81	79.00	1.79	0.00	4,301.36	3,072	8
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,861.69	310.00	10.08	0.00	2,975.40	2,565	0
Mauritius Union Assurance Ltd	125.00	1,010	126,250	2,977.88	3,004.68	3,107.64	125.00	3.86	0.00	3,139.60	2,505	2
United Basalt Products Ltd	94.00	6,200	582,800	3,002.50	3,055.71	2,789.80	94.00	2.91	0.00	3,127.36	2,491	3
Mauritius Development Investment Trust Ltd	5.72	29,800	170,456	3,002.51	3,618.00	3,416.97	5.72	0.15	0.00	3,700.66	2,018	9
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	55,500	2,802,750	2,972.08	3,406.31	3,633.39	50.50	1.42	0.00	3,450.84	1,854	113
Fincorp Investments Ltd	17.80	64	1,139	3,002.50	3,277.58	2,903.75	17.80	0.45	0.00	3,867.02	1,839	0
Mauritius Stationery Manufacturers Ltd	8.30	0	0	3,002.50	3,069.57	1,882.43	8.30	0.22	0.00	3,605.36	1,801	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,320.76	650.00	19.23	0.00	3,279.99	1,710	1

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	746.43	758.33	0.10	8.52	1.20

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)
Maroc Telecom	93.25	72,961	6,803,613	0.59	12.03	4.26	114.50	86.91	-18.56	7.29	81,975,640	841,033
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-7.74	1,590.00	1,375.00	-9.87	4.22	13,498,860	3,900
CGI	645.00	260	167,700	-1.10	18.35	15.47	866.00	498.00	-25.52	29.52	11,873,160	24,792
Wafa Assurance	2,820.00	0	0	0.00	16.79	14.55	3,395.00	2,664.00	-16.94	5.86	9,870,000	67,659
Holcim (Maroc)	1,460.00	20	29,200	-0.76	26.11	12.31	1,976.00	1,325.00	-26.11	10.19	6,146,600	132,329
Brasseries du Maroc.	2,450.00	6,248	15,307,600	-2.73	-9.87	-28.27	2,550.00	1,900.00	-3.92	28.95	1,225,000	461,109
Attijariwafa Bank	328.00	19,888	6,523,264	-2.48	-4.13	-2.50	345.00	300.00	-4.93	9.33	66,756	580,561
Banque Marocaine du Commerce Exterieur	206.00	2,271	467,826	0.46	-32.82	-16.38	206.95	137.00	-0.46	50.36	36,969	142,623
Banque Centrale Populaire	189.50	25,323	4,798,709	0.00	4.15	4.00	200.00	178.75	-5.25	6.01	32,810	717,209
Douja Promotion Grp Addoha Maroc	51.40	84,912	4,364,477	-2.80	19.56	14.33	66.50	40.00	-22.71	28.50	16,579	434,192
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	0.00	6.50	9.65	850.00	700.00	-8.59	11.00	10,317	7,340
Ciment du Maroc	680.00	22	14,960	1.45	5.56	11.69	800.00	571.50	-15.00	18.99	9,816	46,788
Credit Immobilier et Hotelier	276.00	1,117	308,292	3.16	-17.95	-22.67	285.00	185.00	-3.16	49.19	7,343	40,828
Auto Nejma	1,436.00	2	2,872	-5.98	10.25	17.33	1,633.00	1,281.00	-12.06	12.10	1,469	8
Salafin	550.00	0	0	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	1,034
Maroc Leasing	404.95	0	0	0.00	-2.52	8.80	444.00	330.55	-8.80	22.51	1,124	835
Stokvis Nord Afrique	38.86	500	19,430	0.00	-37.02	-25.27	39.00	26.80	-0.36	45.00	357	2,959
Matel Pc Market	178.00	164	29,192	1.11	-11.25	-1.71	190.15	151.00	-6.39	17.88	335	1,926
Cartier Saada	18.50	0	0	0.00	-5.71	1.70	19.50	15.98	-5.13	15.77	97	1,900
Papelera Tetuan	22.09	16,778	370,626	5.96	26.12	15.82	33.54	22.00	-34.14	0.41	57	1,738

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	746.43	758.33	0.10	8.52	1.20

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)
Maroc Telecom	93.25	72,961	6,803,613	743.23	644.62	722.14	93.25	10.98	0.00	748.96	81,975,640	1,368
Centrale Laitiere	1,433.00	0	0	748.20	727.94	825.23	1,433.00	161.15	0.00	789.22	13,498,860	0
CGI	645.00	260	167,700	757.51	591.07	625.93	645.00	60.02	0.00	974.60	11,873,160	26
Wafa Assurance	2,820.00	0	0	748.20	604.32	633.82	2,820.00	309.39	0.00	811.47	9,870,000	20
Holcim (Maroc)	1,460.00	20	29,200	754.64	525.40	653.00	1,460.00	160.66	0.00	808.75	6,146,600	21
Brasseries du Maroc.	2,450.00	6,248	15,307,600	771.32	829.93	1,001.51	2,450.00	218.48	0.00	1,021.37	1,225,000	6
Attijariwafa Bank	328.00	19,888	6,523,264	769.27	781.36	780.20	328.00	34.98	0.00	837.57	66,756	2,653
Banque Marocaine du Commerce Extérieur	206.00	2,271	467,826	744.31	1,024.21	899.43	206.00	16.04	0.00	1,184.07	36,969	677
Banque Centrale Populaire	189.50	25,323	4,798,709	748.20	711.32	724.36	189.50	21.25	0.00	791.64	32,810	235
Douja Promotion Grp Addoha Maroc	51.40	84,912	4,364,477	771.95	580.85	635.65	51.40	5.16	0.00	896.57	16,579	783
Banque Marocaine Pour Le Commerce Et L'Indust	777.00	0	0	748.20	691.43	675.85	777.00	80.64	0.00	863.56	10,317	19
Ciment du Maroc	680.00	22	14,960	735.91	699.41	658.36	680.00	66.00	0.00	930.28	9,816	3
Credit Immobilier et Hotelier	276.00	1,117	308,292	721.41	898.35	953.38	276.00	22.04	0.00	1,152.13	7,343	67
Auto Nejma	1,436.00	2	2,872	798.90	659.67	609.92	1,436.00	149.70	0.00	859.26	1,469	0
Salafin	550.00	0	0	748.20	723.96	763.44	550.00	60.32	0.00	811.77	1,316	9
Maroc Leasing	404.95	0	0	748.20	767.75	683.20	404.95	38.48	0.00	952.29	1,124	45
Stokvis Nord Afrique	38.86	500	19,430	748.20	1,059.81	975.77	38.86	3.14	0.00	1,135.81	357	170
Matel Pc Market	178.00	164	29,192	738.78	841.65	773.45	178.00	17.82	0.00	898.66	335	25
Cartier Saada	18.50	0	0	748.20	794.80	744.13	18.50	1.85	0.00	900.38	97	4
Papelera Tetuan	22.09	16,778	370,626	697.65	525.34	622.92	22.09	2.56	0.00	761.44	57	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	747.35	779.94	0.49	9.13	5.37



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	248.77	840	208,967	-2.98	3.97	0.49	286.01	185.45	-13.02	34.14	346,819	15,262
Firststrand Ltd	35.48	100	3,548	-2.10	-14.41	-31.46	35.48	26.50	0.00	33.89	200,034	39,318
Old Mutual plc	31.23	1,450	45,284	-2.29	-27.83	-31.88	32.00	23.28	-2.41	34.15	152,921	98,961
Santam Ltd	196.40	30	5,892	-1.24	-3.86	-6.74	217.00	167.68	-9.49	17.13	127,441	15,963
Nedbank Group Ltd.	208.29	60	12,497	-0.62	-10.73	-15.08	208.29	166.50	0.00	25.10	106,270	26,664
Sanlam	49.43	270	13,346	-3.09	-9.19	-34.32	49.67	37.13	-0.48	33.13	103,803	89,974
Shoprite Holdings Ltd	171.55	0	0	-1.15	16.11	-2.10	205.88	158.05	-16.67	8.54	97,882	51,082
Truworths International Ltd	97.34	0	0	-1.82	10.78	-3.03	114.93	76.67	-15.30	26.96	45,057	10,945
MMI Holdings Limited	24.43	316,702	7,737,030	-2.22	-9.60	-18.19	26.55	19.81	-7.98	23.32	38,350	79,943
Barloworld Intern Transport	93.29	340	31,719	1.49	-6.96	-33.27	100.00	69.60	-6.71	34.04	21,559	16,434
Oceana Group Ltd	87.00	0	0	0.00	-22.71	-58.18	97.00	55.00	-10.31	58.18	10,392	17,755
Vukile Property Fund	16.89	0	0	0.35	2.20	4.58	20.48	14.60	-17.53	15.68	8,079	35,784
African Oxygen Ltd	20.75	0	0	1.14	11.66	-7.51	24.85	18.70	-16.50	10.96	7,114	9,190
FNB Namibia Holdings Ltd.	21.01	2,780	58,408	-0.05	-26.11	-34.51	21.01	15.62	0.00	34.51	5,622	16,700
Paladin Energy Ltd	4.02	0	0	0.00	55.23	-224.19	11.30	0.74	-64.42	443.24	3,872	0
Namibia Breweries	15.11	0	0	0.00	-19.54	-22.65	15.11	12.32	0.00	22.65	3,120	12,846
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-2.37	12.65	12.23	-1.03	2.37	2,653	5,183
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,386
Trustco Group Hldgs Ltd	0.80	0	0	3.61	23.81	27.93	1.24	0.65	-35.48	23.08	617	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247
Nictus Beperk	0.81	0	0	0.00	46.00	61.43	2.10	0.81	-61.43	0.00	53	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	747.35	779.94	0.49	9.13	5.37

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		840					32.89	18.38				0
Firststrand Ltd		100					3.75	2.62				0
Old Mutual plc		1,450					3.40	2.53				888
Santam Ltd		30					23.43	16.64				0
Nedbank Group Ltd.	208.29	60	12,497	896.47	838.30	904.62	208.29	16.50	0.00	1,162.43	106,270	0
Sanlam		270					5.41	4.10				874
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.43	316,702	7,737,030	912.26	828.70	931.75	24.43	1.97	0.00	1,141.99	38,350	0
Barloworld Intern Transport		340					11.08	7.45				213
Oceana Group Ltd		0					9.32	6.25				0
Vukile Property Fund	16.89	0	0	886.79	728.71	733.00	16.89	1.52	0.00	1,012.50	8,079	0
African Oxygen Ltd	20.75	0	0	878.98	648.51	838.53	20.75	2.06	0.00	908.26	7,114	0
FNB Namibia Holdings Ltd.		2,780					2.05	1.78				0
Paladin Energy Ltd	4.02	0	0	890.30	279.33	2,730.05	4.02	0.08	0.00	4,766.83	3,872	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	793.65	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	926.31	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.80	0	0	854.52	545.60	529.15	0.80	0.07	0.00	1,123.24	617	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,440.52	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.24	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	15,515.00	15,655.00	1.37	158.14	0.87



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	189.00	0	0	0.00	-47.54	-59.49	210.01	118.50	-10.00	59.49	3,220,655	1,632,615
Nigerian Breweries Plc	170.00	0	0	0.00	-17.24	-19.72	179.40	121.20	-5.24	40.26	1,285,659	2,579,142
Nestle Foods Nigeria Plc	1,000.00	0	0	0.00	-42.86	-60.00	1,088.00	581.00	-8.09	72.12	792,656	1,683,317
GT Bank Plc	25.10	0	0	0.00	-9.13	-22.44	29.99	18.96	-16.31	32.38	738,722	3,736,542
Zenith Bank	21.84	0	0	0.00	-17.23	-19.02	22.80	16.45	-4.21	32.77	685,699	3,556,658
Guinness Nigeria Plc	246.55	0	0	0.00	9.40	12.45	297.41	230.00	-17.10	7.20	371,276	590,925
West African Portland Cement Plc	98.50	0	0	0.00	-65.82	-71.30	110.00	54.00	-10.45	82.41	295,657	1,562,257
United Bank for Africa Plc (Group)	7.50	0	0	0.00	-70.07	-36.36	9.60	4.31	-21.88	74.01	247,360	1,540,813
Access Bank Nigeria Plc	10.30	0	0	0.00	-13.81	-14.32	12.39	8.40	-16.87	22.62	235,748	1,474,856
Unilever Nigeria Plc	61.04	0	0	0.00	-31.27	-41.95	76.00	41.39	-19.68	47.48	230,932	439,520
Flour Mills Nigeria Plc	82.00	0	0	0.00	-26.15	-26.15	109.24	63.00	-24.94	30.16	191,451	357,921
Union Bank of Nigeria Plc	10.45	0	0	0.00	-42.18	-30.46	15.30	7.20	-31.70	45.14	176,979	103,868
Cadbury Nigeria Plc	53.91	0	0	0.00	-85.90	-79.70	64.53	24.00	-16.46	124.63	168,694	312,611
P.Z Cussons Nigeria Plc.	38.00	0	0	0.00	-35.71	-51.88	56.00	25.02	-32.14	51.88	150,878	161,434
Ecobank Transnational Incorporated	13.70	0	0	0.00	-24.55	-14.64	16.01	10.62	-14.43	29.00	135,813	1,196,749
Dangote Sugar Refinery Plc	11.20	0	0	0.00	-87.29	-83.01	12.85	5.10	-12.84	119.61	134,399	415,729
Julius Berger Nigeria Plc	77.00	0	0	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	216,052
Diamond Bank Plc	6.35	0	0	0.00	-28.28	-32.57	7.66	3.89	-17.10	63.24	91,917	745,613
Fidelity Bank PLC	2.83	0	0	0.00	-25.22	-20.94	3.47	2.05	-18.44	38.05	81,965	268,739
UACN Plc	62.50	0	0	0.00	-48.81	-54.32	71.10	39.46	-12.10	58.39	80,289	481,045
First City Monument Bank Plc	3.81	0	0	0.00	-10.43	-5.25	5.20	3.15	-26.73	20.95	71,292	186,415
International Breweries Plc	20.08	0	0	0.00	-25.58	-52.24	28.67	12.73	-29.96	57.74	65,511	98,719
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	0.00	-44.12	-66.67	69.00	37.51	-5.80	73.29	62,185	469,919
African Petroleum Plc.	52.92	0	0	0.00	-584.61	-418.82	52.92	7.73	0.00	584.61	57,168	169,723
Total Nigeria Plc	157.50	0	0	0.00	-30.63	-21.15	180.00	118.75	-12.50	32.63	53,474	82,733

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	15,515.00	15,655.00	1.37	158.14	0.87

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	189.00	0	0	16,030.01	22,938.53	24,983.58	189.00	0.75	0.00	25,029.64	3,220,655	179
Nigerian Breweries Plc	170.00	0	0	16,030.01	18,207.25	18,728.12	170.00	0.77	0.00	21,929.29	1,285,659	720
Nestle Foods Nigeria Plc	1,000.00	0	0	16,030.00	22,207.14	25,063.20	1,000.00	3.68	0.00	27,073.91	792,656	656
GT Bank Plc	25.10	0	0	16,030.07	16,940.75	19,156.00	25.10	0.12	0.00	20,712.60	738,722	1,200
Zenith Bank	21.84	0	0	16,030.10	18,205.56	18,618.18	21.84	0.10	0.00	20,879.83	685,699	419
Guinness Nigeria Plc	246.55	0	0	16,030.00	14,047.73	13,669.50	246.55	1.46	0.00	16,822.92	371,276	189
West African Portland Cement Plc	98.50	0	0	16,030.01	25,793.59	26,841.06	98.50	0.34	0.00	28,542.05	295,657	188
United Bank for Africa Plc (Group)	7.50	0	0	16,030.07	26,456.19	21,346.34	7.50	0.03	0.00	27,372.53	247,360	387
Access Bank Nigeria Plc	10.30	0	0	16,030.04	17,671.80	17,878.70	10.30	0.05	0.00	19,260.90	235,748	467
Unilever Nigeria Plc	61.04	0	0	16,030.01	20,397.67	22,225.04	61.04	0.26	0.00	23,162.20	230,932	57
Flour Mills Nigeria Plc	82.00	0	0	16,030.02	19,598.94	19,740.26	82.00	0.40	0.00	20,497.84	191,451	98
Union Bank of Nigeria Plc	10.45	0	0	16,030.03	22,100.98	20,417.96	10.45	0.05	0.00	22,716.59	176,979	45
Cadbury Nigeria Plc	53.91	0	0	16,030.05	28,927.88	28,161.53	53.91	0.15	0.00	35,367.11	168,694	56
P.Z Cussons Nigeria Plc.	38.00	0	0	16,030.06	21,091.88	23,786.00	38.00	0.16	0.00	23,829.47	150,878	92
Ecobank Transnational Incorporated	13.70	0	0	16,030.17	19,347.80	17,930.35	13.70	0.07	0.00	20,166.27	135,813	144
Dangote Sugar Refinery Plc	11.20	0	0	16,030.19	29,145.87	28,682.16	11.20	0.03	0.00	34,467.90	134,399	107
Julius Berger Nigeria Plc	77.00	0	0	16,030.01	36,335.04	38,963.89	77.00	0.18	0.00	41,839.00	92,400	101
Diamond Bank Plc	6.35	0	0	16,030.26	19,931.55	20,749.07	6.35	0.02	0.00	25,608.50	91,917	72
Fidelity Bank PLC	2.83	0	0	16,030.87	19,453.65	18,921.37	2.83	0.01	0.00	21,669.23	81,965	58
UACN Plc	62.50	0	0	16,030.03	23,136.62	24,170.15	62.50	0.25	0.00	24,820.26	80,289	85
First City Monument Bank Plc	3.81	0	0	16,030.40	17,144.50	16,452.98	3.81	0.02	0.00	18,855.22	71,292	95
International Breweries Plc	20.08	0	0	16,030.07	19,509.18	23,842.39	20.08	0.08	0.00	24,751.49	65,511	26
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	16,030.03	22,405.05	26,111.69	65.00	0.24	0.00	27,222.40	62,185	354
African Petroleum Plc.	52.92	0	0	16,030.02	06,802.61	81,496.15	52.92	0.05	0.00	07,680.04	57,168	36
Total Nigeria Plc	157.50	0	0	16,030.01	20,297.80	18,953.89	157.50	0.75	0.00	20,855.30	53,474	10

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	747.35	779.94	0.49	9.13	5.37

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	513.00	1,184,734	607,768,542	0.77	-19.71	-14.43	558.33	428.52	-8.12	19.71	973,111	3,009,032
Sabmiller plc	481.15	2,312,073	1,112,453,924	-1.40	-22.69	-30.29	518.89	362.06	-7.27	32.89	771,820	3,693,163
Naspers Ltd	953.97	1,975,786	1,884,840,570	-3.36	-75.51	-78.93	956.50	531.00	-0.26	79.66	396,795	6,707,566
MTN Group Ltd.	199.75	4,913,255	981,422,686	-1.40	-12.04	-26.55	199.75	150.80	0.00	32.46	375,946	6,895,924
Anglo American plc	248.77	3,268,456	813,093,799	-2.98	5.03	2.60	287.17	185.19	-13.37	34.33	346,819	3,825,727
Sasol Ltd	502.01	2,462,817	1,236,358,762	-2.06	-38.20	-32.52	502.01	356.05	0.00	40.99	326,042	3,799,040
Standard Bank Group Ltd.	124.40	3,415,897	424,937,587	-1.68	-4.54	-18.75	124.40	104.53	0.00	19.01	201,246	2,469,937
Old Mutual plc	31.23	16,622,260	519,113,180	-2.29	-27.68	-31.61	32.00	23.40	-2.41	33.46	173,709	1,188,862
Kumba Iron Ore Ltd.	468.00	489,628	229,145,904	-0.04	17.32	6.21	611.58	429.47	-23.48	8.97	150,736	1,395,282
Aspen Pharmacare Holdings Ltd	266.00	924,074	245,803,684	-0.19	-57.36	-82.38	271.50	147.70	-2.03	80.09	121,302	1,346,957
Anglo Platinum Ltd	420.00	410,162	172,268,040	-1.08	6.04	-5.12	500.50	274.01	-16.08	53.28	113,266	772,008
Nedbank Group Ltd.	208.29	687,595	143,219,163	-0.62	-10.86	-15.11	208.29	166.50	0.00	25.10	106,270	947,877
Sanlam	49.43	4,248,937	210,024,956	-2.68	-9.14	-33.99	49.67	37.19	-0.48	32.91	103,803	941,099
Shoprite Holdings Ltd	171.55	1,343,352	230,452,036	-1.15	16.62	-1.51	206.37	158.05	-16.87	8.54	97,882	1,819,918
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.69	171.75	137.40	-17.85	2.69	96,000	263,285
Remgro Ltd	199.01	932,205	185,518,117	-0.99	-25.12	-37.53	201.07	145.06	-1.02	37.19	95,744	833,276
Bidvest Group Ltd	259.93	804,179	209,030,247	-0.94	-18.70	-25.88	261.90	203.21	-0.75	27.91	85,245	1,079,478
Impala Platinum Holdings Ltd	121.68	3,571,061	434,526,702	-4.00	26.70	16.08	175.00	86.00	-30.47	41.49	76,927	1,318,250
Steinhoff International Holdings Ltd	38.26	6,621,320	253,331,703	-2.52	-37.87	-38.93	38.26	22.50	0.00	70.04	70,251	1,080,966
Woolworths Hldgs	75.09	2,191,633	164,569,722	-1.82	-5.37	-17.42	80.25	58.82	-6.43	27.66	63,545	1,672,076
Assore Ltd	429.78	42,201	18,137,146	-1.77	-8.97	-29.84	445.00	273.75	-3.42	57.00	60,000	149,057
Exxaro Resources Ltd	163.30	339,708	55,474,316	-1.32	4.50	2.79	182.00	137.00	-10.27	19.20	58,480	441,185
Tiger Brands Ltd	301.90	317,189	95,759,359	-1.29	7.68	-12.65	334.99	267.00	-9.88	13.07	57,828	840,604
AngloGold Ashanti Ltd	133.42	1,839,959	245,487,330	0.25	49.49	55.43	304.50	117.50	-56.18	13.55	53,672	1,345,799
Liberty International plc	51.60	445,865	23,006,634	-0.19	-4.77	-11.28	52.74	44.65	-2.16	15.57	49,896	233,608

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	747.35	779.94	0.49	9.13	5.37

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	513.00	1,184,734	607,768,542	882.64	914.40	898.96	513.00	49.55	0.00	935.30	973,111	23,490
SabMiller plc		2,312,073					56.99	41.60				22,497
Naspers Ltd		1,975,786					80.92	60.41				29,075
MTN Group Ltd.		4,913,255					21.08	16.40				28,857
Anglo American plc		3,268,456					33.20	18.15				20,074
Sasol Ltd	502.01	2,462,817	1,236,358,762	910.72	1,071.03	1,056.83	502.01	40.23	0.00	1,147.88	326,042	16,149
Standard Bank Group Ltd.		3,415,897					14.19	10.28				9,806
Old Mutual plc		16,622,260					3.40	2.64				4,680
Kumba Iron Ore Ltd.		489,628					71.10	43.22				12,531
Aspen Pharmacare Holdings Ltd	266.00	924,074	245,803,684	892.16	1,233.38	1,492.08	266.00	16.79	0.00	1,484.73	121,302	9,406
Anglo Platinum Ltd		410,162					57.86	27.10				1,481
Nedbank Group Ltd.		687,595					22.54	16.50				3,348
Sanlam		4,248,937					5.49	4.10				4,827
Shoprite Holdings Ltd	171.55	1,343,352	230,452,036	901.69	606.50	786.12	171.55	16.05	0.00	968.97	97,882	15,785
ABSA Group Ltd		0					19.49	15.57				0
Remgro Ltd		932,205					21.57	16.44				4,287
Bidvest Group Ltd		804,179					28.67	22.13				5,825
Impala Platinum Holdings Ltd		3,571,061					20.23	8.51				4,649
Steinhoff International Holdings Ltd	38.26	6,621,320	253,331,703	915.24	1,068.27	1,112.75	38.26	2.32	0.00	1,550.99	70,251	4,153
Woolworths Hldgs		2,191,633					8.67	5.84				12,625
Assore Ltd		42,201					50.11	30.15				1,076
Exxaro Resources Ltd	163.30	339,708	55,474,316	903.39	709.19	748.58	163.30	13.38	0.00	1,120.93	58,480	2,155
Tiger Brands Ltd	301.90	317,189	95,759,359	903.09	682.31	883.37	301.90	27.80	0.00	985.90	57,828	7,969
AngloGold Ashanti Ltd	133.42	1,839,959	245,487,330	887.86	328.04	289.06	133.42	12.41	0.00	975.50	53,672	6,552
Liberty International plc		445,865					5.93	4.65				752

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	747.35	779.94	0.49	9.13	5.37

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	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	779.94	0.49	9.13	5.37

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					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	772.95	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,900.00	17.27	1,613.90	1.07

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	2,160	0	0	0.00	-92.86	-116.00	2,160	1,000	0.00	116.00	,080,000,000	28,131,294
Tanzania Breweries Ltd	4,320	0	0	0.00	-54.29	-64.89	4,320	2,620	0.00	64.89	1,274,090	49,542,516
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,640,514
CRDB Bank Ltd	270	0	0	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	34,337,478
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,663,183
Tanga Cement Co. Ltd.	2,360	0	0	0.00	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	822,588
Swissport Tanzania Ltd	2,600	0	0	0.00	-51.16	-78.08	2,600	1,460	0.00	78.08	93,600	530,371
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,705,133

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	158,400.00	157,900.00	17.27	1,613.90	1.07

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	2,160.00	0	0	61,800.11	105,578.83	139,452.17	2,160.00	0.63	0.00	145,058.20	1,080,000,000	1,091
Tanzania Breweries Ltd	4,320.00	0	0	61,800.05	144,442.93	159,100.10	4,320.00	1.64	0.00	163,394.97	1,274,090	439
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	101,804.79	112,735.93	8,000.00	2.50	0.00	120,297.29	800,000	83
CRDB Bank Ltd	270.00	0	0	61,800.59	185,200.68	161,128.18	270.00	0.07	0.00	173,861.22	587,663	332
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	169,676.08	2,700.00	1.56	0.00	172,479.10	485,792	182
Tanga Cement Co. Ltd.	2,360.00	0	0	61,800.10	155,758.39	153,202.50	2,360.00	1.46	0.00	162,021.32	150,263	21
Swissport Tanzania Ltd	2,600.00	0	0	61,800.06	139,493.13	179,845.26	2,600.00	0.91	0.00	184,488.44	93,600	57
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,138.72	490.00	0.23	0.00	111,289.13	15,872	343

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	55.28	56.80	0.04	1.59	2.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.30	0	0	0.00	1.86	-3.83	71.12	59.50	-12.40	4.71	1,059,100	915
Banque de l'Habitat	12.41	0	0	0.00	-0.08	11.29	14.90	12.00	-16.71	3.42	223,380	965
Banque De Tunisie	8.90	0	0	0.00	25.59	27.05	12.95	8.90	-31.27	0.00	1,335	4,885
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	0.00	-6.21	2.45	14.85	12.73	-8.96	6.21	1,081	4,454
Poulina Group Holding	5.72	0	0	0.00	12.67	21.64	7.38	5.56	-22.49	2.88	1,029	1,693
Amen Bank	31.00	0	0	0.00	10.66	7.85	36.50	30.09	-15.07	3.02	757	906
Carthage Cement	3.94	0	0	0.00	-11.30	-2.34	4.22	3.31	-6.64	19.03	678	24,719
Attijari Bank	16.20	0	0	0.00	-8.00	-1.38	17.81	14.70	-9.04	10.20	643	2,884
Union Bancaire pour le commerce et l' Industrie	30.80	0	0	0.00	14.47	23.95	41.99	27.20	-26.65	13.24	495	201
Arab Tunisian Bank	4.25	0	0	0.00	7.61	16.67	5.19	4.21	-18.11	0.95	425	440
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	0	0	0.00	7.36	15.33	30.50	24.50	-17.41	2.82	419	2,068
Societe Magasin General.	30.90	0	0	0.00	10.07	1.28	35.00	6.77	-11.70	356.43	354	592
Societe Tunisienne D'Assurances Et De Reassuran	147.40	0	0	0.00	-3.88	2.90	166.00	127.17	-11.20	15.91	340	3,154
Air Liquide Tunisie	277.90	0	0	0.00	25.89	26.87	394.00	250.00	-29.47	11.16	336	539
Banque Nationale Agricole	8.40	0	0	0.00	2.33	14.29	9.92	8.40	-15.32	0.00	268	435
Ennakl Automobiles	8.90	0	0	0.00	23.14	31.49	12.99	8.84	-31.49	0.68	267	7,771
Union Internationale de Banques	12.90	0	0	0.00	28.09	29.47	18.49	12.25	-30.23	5.31	252	1,603
Automobile Reseau Tunisien & Svcs	6.46	0	0	0.00	24.00	28.22	9.98	6.02	-35.27	7.31	247	1,540
Les Ciments De Bizerte	5.42	0	0	0.00	20.29	28.59	7.54	5.05	-28.12	7.33	238	232
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	32.28	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.45	0	0	0.00	13.26	18.65	6.18	4.36	-27.99	2.06	200	1,534
Tunisie Leasing	21.02	0	0	0.00	6.99	10.55	27.60	20.42	-23.84	2.94	174	723
Societe Tunisienne de Verrerie	6.79	0	0	0.00	19.64	27.77	9.70	6.40	-30.00	6.09	136	1,910
Societe Tunisienne del' Air	1.27	0	0	0.00	12.41	27.43	1.74	1.19	-27.01	6.72	134	638
Societe Tunisienne de Banque	5.41	0	0	0.00	37.82	33.62	8.95	5.26	-39.55	2.85	134	220

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	55.28	56.80	0.04	1.59	2.38

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 Tunisie	62.30	0	0	65.74	52.39	62.77	62.30	37.41	0.00	66.55	1,059,100	91
Banque de l'Habitat	12.41	0	0	65.74	55.41	39.06	12.41	7.28	0.00	70.44	223,380	15
Banque De Tunisie	8.90	0	0	65.74	15.55	14.36	8.90	5.70	0.00	56.27	1,335	220
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	65.74	64.92	52.91	13.52	7.88	0.00	71.64	1,081	337
Poulina Group Holding	5.72	0	0	65.74	35.60	22.83	5.72	3.61	0.00	58.43	1,029	14
Amen Bank	31.00	0	0	65.74	38.72	44.46	31.00	18.64	0.00	66.29	757	87
Carthage Cement	3.94	0	0	65.74	72.83	60.42	3.94	2.00	0.00	97.22	678	226
Attijari Bank	16.20	0	0	65.74	67.70	58.92	16.20	9.30	0.00	74.29	643	150
Union Bancaire pour le commerce et l' Industrie	30.80	0	0	65.74	32.81	19.22	30.80	17.77	0.00	73.35	495	5
Arab Tunisian Bank	4.25	0	0	65.74	43.47	30.63	4.25	2.60	0.00	63.75	425	35
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	0	0	65.74	43.86	32.73	25.19	15.81	0.00	59.30	419	49
Societe Magasin General.	30.90	0	0	65.74	39.64	54.76	30.90	4.26	0.00	624.94	354	24
Societe Tunisienne D'Assurances Et De Reassuran	147.40	0	0	65.74	61.30	52.22	147.40	79.64	0.00	85.08	340	7
Air Liquide Tunisie	277.90	0	0	65.74	15.07	14.64	277.90	207.93	0.00	33.65	336	0
Banque Nationale Agricole	8.40	0	0	65.74	51.67	34.37	8.40	5.24	0.00	60.35	268	8
Ennakl Automobiles	8.90	0	0	65.74	19.34	7.40	8.90	5.37	0.00	65.69	267	63
Union Internationale de Banques	12.90	0	0	65.74	11.66	10.56	12.90	8.23	0.00	56.82	252	64
Automobile Reseau Tunisien & Svcs	6.46	0	0	65.74	18.01	12.52	6.47	4.02	-0.14	60.52	247	51
Les Ciments De Bizerte	5.42	0	0	65.74	23.77	11.94	5.42	3.05	0.00	77.83	238	4
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	6.16	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.45	0	0	65.74	34.70	27.53	4.45	2.74	0.00	62.63	200	48
Tunisie Leasing	21.02	0	0	65.74	44.42	40.22	21.02	13.94	0.00	50.83	174	77
Societe Tunisienne de Verrerie	6.79	0	0	65.74	24.78	13.23	6.79	4.08	0.00	66.23	136	78
Societe Tunisienne del' Air	1.27	0	0	65.74	36.00	13.76	1.27	0.75	0.00	70.20	134	24
Societe Tunisienne de Banque	5.41	0	0	65.74	-3.44	4.06	5.77	3.29	-6.16	64.22	134	21

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	267,673.00	257,900.00	42.66	2,620.91	1.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	4,529,847
DFCU Group	1,033	0	0	0.00	-3.30	-3.30	1,040	1,000	-0.67	3.30	256,804	359,730
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	102,226
Bank of Baroda.	123	0	0	0.00	50.80	50.80	4,000	110	-96.93	11.82	49,200	2,633,402
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,624,628
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	181,762
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	106,335

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	267,673.00	257,900.00	42.66	2,620.91	1.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	101,560.20	189,560.99	30.00	0.01	0.00	105,305.41	307,132	409
DFCU Group		0					0.41	0.37				5
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				526
New Vision Printing and Publishing Co.		0					0.24	0.22				127
Uganda Clays Ltd		0					0.01	0.01				19
National Insurance Corporation Limited	35.00	0	0	258,412.45	167,688.83	127,187.49	35.00	0.01	0.00	171,217.83	14,135	1

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	520,500.00	518,000.00	2,350.23	1,482.49	158.53

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	99.90	99.89	62,000	62	-99.90	1.61	35,946	7
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.75	99.80	1,000	1	-99.80	150.00	3,333	2,928
Celstel Zambia Plc	28	0	0	0.00	99.92	99.92	34,500	1	-99.92	4,490.16	2,912	4,897
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,245
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	69
Zambia Sugar Company	7	0	0	0.00	97.26	97.32	270	0	-97.42	3,063.64	2,202	8,553
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.87	200	0	-99.88	140.00	2,079	7,017
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	4	0	0	0.00	99.72	99.71	1,800	2	-99.75	180.63	953	730
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	736
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	25.50	632	226
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	779
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	732
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	77
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	16
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,684

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	520,500.00	518,000.00	2,350.23	1,482.49	158.53

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				64
Celtel Zambia Plc	28.00	0	0	449.00	331.91	315.13	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.96	0	0	449.00	14,165.51	13,592.70	6.96	0.04	0.00	16,711.59	2,202	88
Zambia National Commercial Bank		0					0.06	0.02				163
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,377.89	4.49	0.30	0.00	1,421.00	953	23
Zambeef Products	3.50	0	0	449.00	507.37	588.56	3.50	0.50	0.00	606.79	867	0
National Breweries		0					1.74	1.50				16
Farmers House		0					0.66	0.54				0
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	160,336.56	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		0					0.17	0.12				95

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.	1.40	0	0	0.00	-40.00	-59.09	1.57	0.85	-10.83	64.71	1,727	159
Econet Wireless Holdings Ltd.	0.65	0	0	0.00	-44.44	-35.42	0.77	0.07	-15.58	802.78	591	86
Innsco Africa Ltd.	0.90	0	0	0.00	-28.57	-18.42	1.15	0.68	-21.74	32.35	486	45
OK ZIMBABWE	0.27	0	0	0.00	-80.00	-80.00	0.30	0.13	-10.00	107.69	311	28
British American Tobacco Holdings	13.00	0	0	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	8.70	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	5.26	0.96	0.60	-6.25	50.00	175	6
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.34	0	0	0.00	-183.33	-209.09	0.34	0.10	0.00	240.00	117	3
CBZ Holdings	0.15	0	0	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	24
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Meikles Africa Ltd.	0.27	0	0	0.00	-80.00	-35.00	0.32	0.14	-15.63	92.86	67	4
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	11
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	6.67	0.40	0.22	-30.00	27.27	44	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
AICO AFRICA	0.04	0	0	0.00	55.56	66.67	0.14	0.03	-71.43	33.33	21	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	38.89	0.22	0.10	-50.00	10.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0

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