

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
West African Provincial Ins Co	Nigeria	7.78
Standard Chartered Bank Zambia Plc	Zambia	5.76
Airline Services & Logistics Plc	Nigeria	4.93
Chellarams Plc	Nigeria	4.82
British American Tobacco Holdings	Zimbabwe	4.09

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
Tanzania Cigarette Co	Tanzania	163,375.67
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.25

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Farmers House	Zambia	-13.00
Ecobank Ghana Ltd	Ghana	-7.21
Nem Insurance PLC	Nigeria	-6.56
Vono Products Plc	Nigeria	-5.00
African Petroleum Plc.	Nigeria	-5.00

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	678.51	685.55	0.27	8.16	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	508,000	19,558	-1.05	-37.50	-30.51	0.04	0.03	0.00	40.00	97	833
Letshego Limited	0.02	9,306,195	209,389	-2.27	-15.38	-34.73	0.03	0.02	-13.46	33.14	48	745
Barclays Bank of Botswana Ltd.	0.06	278	15	0.36	15.11	17.51	0.07	0.06	-20.57	0.00	47	33
Standard Chartered Bank of Botswana Ltd.	0.12	4,000	464	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	388
Botswana Insurance Holdings Ltd.	0.11	1,300,000	137,150	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,311
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.73	-15.83	0.18	0.16	0.00	15.76	24	852
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-28.41	-28.62	0.08	0.06	0.00	28.83	12	30
Furniture Mart Botswana Ltd.	0.02	16,875	338	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	1,524	98	0.00	-96.32	-106.45	0.06	0.03	0.00	106.45	11	37
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	14.86	9	480
Wilderness Holdings Limited	0.02	0	0	0.00	20.69	20.69	0.03	0.02	-20.69	15.00	5	37
Letlole La Rona	0.02	10,600	191	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	12
RDC Properties Ltd.	0.02	0	0	0.00	-8.07	-7.91	0.02	0.01	0.00	9.49	3	1
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.90	42.39	0.06	0.03	-42.49	2.12	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	144,586	3,181	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
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	18,300	154	0.00	-1.20	5.62	0.01	0.01	-21.50	5.00	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	685.55	0.27	8.16	3.30



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	508,000	19,558	761.75	970.45	928.03	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	9,306,195	209,389	772.18	798.28	961.29	0.02	0.00	0.00	971.43	48	0
Barclays Bank of Botswana Ltd.	0.06	278	15	749.74	560.84	549.80	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	4,000	464	752.80	803.07	813.74	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	1,300,000	137,150	752.80	693.55	702.93	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	793.19	812.43	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	870.23	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	913.14	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	16,875	338	752.80	867.09	854.80	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	1,524	98	752.80	1,428.37	1,526.24	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	823.53	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	517.44	524.74	0.02	0.00	0.00	900.00	5	0
Letlole La Rona	0.02	10,600	191	752.80	840.48	845.25	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	812.09	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	750.05	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	353.77	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	845.25	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	144,586	3,181	752.80	1,217.48	1,183.68	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	415.59	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	18,300	154	752.80	687.90	643.46	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	481.69	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	575.19	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	584.98	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	50,793.99	7.66	503.31	1.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,615	0	0	0.00	-26.20	84.49	144,000	14,000	-87.07	32.96	1,861,500	8,008,051
SOC DE LIMONADERIES ET BRASS	381,020	0	0	0.00	-65.66	-91.59	381,020	198,875	0.00	91.59	313,595	276,041
Onatel Burkina	65,000	0	0	0.00	-38.30	-44.44	69,000	5,100	-5.80	1,174.51	221,000	3,436,132
Societe Generale de Banques en Cote d'Ivoire	61,100	0	0	0.00	-3.56	-30.00	75,000	47,000	-18.53	30.00	190,088	1,413,495
Saph	28,000	0	0	0.00	29.82	22.22	42,000	24,450	-33.33	14.52	143,124	369,381
Compagnie Ivoirienne d'Electricite	46,000	0	0	0.00	-15.87	-43.75	51,000	32,000	-9.80	43.75	128,800	187,448
Palm Cote d'Ivoire	15,550	0	0	0.00	6.66	4.60	21,000	13,325	-25.95	16.70	120,196	224,025
Societe Des Caoutchoucs de Grand Bereby.	46,000	0	0	0.00	24.93	17.12	74,000	38,790	-37.84	18.59	99,360	216,627
Societe Ivoirienne des Tabacs	106,405	0	0	0.00	-22.30	-37.29	115,000	77,505	-7.47	37.29	95,525	381,343
Banque Internationale Pour le Commerce et l'Indus	48,500	0	0	0.00	-32.51	-34.72	49,690	36,000	-2.39	34.72	80,833	138,372
Total Cote d'Ivoire	116,770	0	0	0.00	-26.92	-37.38	116,770	85,000	0.00	37.38	73,519	211,018
Compagnie Francais Afrique	39,000	0	0	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	24,261
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-10.29	85,000	47,500	-29.41	26.32	60,457	444,157
Shell Cote d'Ivoire	39,775	0	0	0.00	-56.47	-59.10	47,275	20,000	-15.86	98.88	50,116	221,355
Unilever Cote D'Ivoire	31,000	0	0	0.00	22.50	10.93	42,000	31,000	-26.19	0.00	49,928	14,603
Sode CI	53,500	0	0	0.00	-27.38	-62.12	54,000	33,010	-0.93	62.07	48,150	231,673
Nestle Cote d'Ivoire	38,505	0	0	0.00	12.49	12.48	44,550	38,000	-13.57	1.33	42,491	53,876
Societe Multinationale De Bitumes	18,000	0	0	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	84,189
Filtisac S.A.	7,750	0	0	0.00	-27.05	-35.96	9,290	5,700	-16.58	35.96	27,326	64,369
Siem	30,100	0	0	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	21,912
Peyrissac Cote d'Ivoire	110,000	0	0	0.00	-18.28	-25.00	124,000	88,500	-11.29	24.29	17,600	49,591
Sicable	80,000	0	0	0.00	-64.95	-43.11	80,000	46,205	0.00	73.14	11,840	337,318
Societe Ivoirienne d'Oxygene et d'Acetylene	13,100	0	0	0.00	-45.56	-44.75	41,495	5,600	-68.43	133.93	11,441	36,578
Uniwax	32,000	0	0	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	52,677
Abidjan Catering	19,100	0	0	0.00	-101.05	-60.10	21,005	8,350	-9.07	128.74	10,420	38,354

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	50,793.99	7.66	503.31	1.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		0					574.76	384.84				0
Onatel Burkina	65,000.00	0	0	49,833.92	68,946.60	73,322.57	65,000.00	10.17	0.00	39,210.72	221,000	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	91.30				0
Saph		0					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		0					89.52	62.09				0
Palm Cote d'Ivoire		0					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				0
Societe Ivoirienne des Tabacs		0					233.67	149.80				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	70.40				0
Total Cote d'Ivoire		0					218.21	163.93				0
Compagnie Francais Afrique		0					106.92	70.17				0
Bank Of Africa-Benin		0					168.31	91.64				0
Shell Cote d'Ivoire		0					83.11	39.96				0
Unilever Cote D'Ivoire		0					85.54	65.59				0
Sode CI	53,500.00	0	0	49,833.92	63,496.21	82,307.85	53,500.00	63.70	0.00	83,884.67	48,150	0
Nestle Cote d'Ivoire		0					90.88	82.55				0
Societe Multinationale De Bitumes		0					48.23	29.75				0
Filtisac S.A.		0					18.37	10.99				0
Siem		0					62.95	38.91				0
Peyrissac Cote d'Ivoire		0					245.01	172.83				0
Sicable		0					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				0
Uniwax		0					60.69	12.01				0
Abidjan Catering	19,100.00	0	0	49,833.92	00,277.54	81,280.75	19,100.00	16.98	0.00	12,413.77	10,420	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	510.59	0.33	6.67	4.93



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	270.24	0	0	0.00	-7.43	-4.66	272.23	215.48	-0.73	25.41	56,463	141,755
Commercial International Bank	42.65	0	0	0.00	-21.89	-12.53	42.65	27.35	0.00	55.94	25,596	363,231
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	0.00	-23.18	-29.95	4.98	3.27	-5.02	44.65	24,812	228,693
Telecom Egypt	13.55	0	0	0.00	3.83	2.45	14.94	10.92	-9.30	24.08	23,130	196,137
Egyptian Company for Mobile Services (MobiNil)	141.71	0	0	0.00	-2.25	6.90	159.21	91.32	-10.99	55.18	14,171	4,785
Abou Kir Fertilizers	151.23	0	0	0.00	-25.02	-17.16	169.96	120.96	-11.02	25.02	12,722	9,223
National Societe Generale Bank	27.19	0	0	0.00	19.79	41.32	45.81	24.51	-40.65	10.93	12,059	7,865
Talaat Mostafa Group(Tmg)	5.53	0	0	0.00	-25.97	-13.09	5.61	3.68	-1.43	50.27	11,411	214,355
Juhayna Food Industries	12.70	0	0	0.00	-60.76	-94.79	12.95	6.10	-1.93	108.20	8,966	67,747
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	0.00	-30.75	-21.02	649.91	419.66	-3.08	50.10	8,418	9,880
Elswedy Cables Holding Co	26.79	0	0	0.00	-16.88	-1.09	26.79	17.08	0.00	56.85	5,985	30,290
Egyptian Iron & Steel	11.28	0	0	0.00	3.67	0.44	12.31	5.84	-8.37	93.15	5,509	71,487
G.B. Capital For Trade And Financia	29.99	0	0	0.00	-7.72	4.22	31.50	25.62	-4.79	17.06	3,868	25,517
EFG Hermes Hldgs.	8.05	0	0	0.00	27.02	31.72	11.84	6.97	-32.01	15.49	3,850	313,274
Oriental Weavers	30.00	0	0	0.00	-29.03	-24.53	31.00	19.14	-3.23	56.74	2,700	33,954
Palm Hills Development Company	2.49	0	0	0.00	-1.22	9.45	2.72	1.50	-8.46	66.00	2,610	471,712
Pioneers Holding	4.67	0	0	0.00	2.51	14.47	5.32	2.55	-12.22	83.14	2,335	208,100
Six of October Development & Investment	24.04	0	0	0.00	-19.36	-7.42	24.40	13.85	-1.48	73.57	2,179	69,197
Misr Cement	70.07	0	0	0.00	7.86	15.11	84.01	57.46	-16.59	21.95	2,093	560
Delta Sugar	12.97	0	0	0.00	-9.08	11.41	14.62	10.50	-11.29	23.52	1,844	4,513
Housing & Development Bank	16.00	0	0	0.00	-15.94	-6.74	17.03	11.30	-6.05	41.59	1,840	3,674
National Development Bank	8.11	0	0	0.00	-3.97	-31.44	8.28	5.26	-2.05	54.18	1,622	31,674
Sinai Cement	19.14	0	0	0.00	12.12	26.38	25.93	14.46	-26.19	32.37	1,339	11,233
Arab Cotton Ginning	4.89	0	0	0.00	-12.16	-8.43	5.44	2.29	-10.11	113.54	1,294	295,909
Cairo Poultry	8.66	0	0	0.00	-2.36	3.88	10.05	7.65	-13.83	13.20	1,257	2,505

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	510.59	0.33	6.67	4.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	270.24	0	0	600.26	583.65	539.95	270.24	30.89	0.00	774.91	56,463	0
Commercial International Bank	42.65	0	0	600.26	675.71	588.09	42.65	4.01	0.00	963.06	25,596	0
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	600.26	683.89	694.56	4.73	0.54	0.00	782.96	24,812	0
Telecom Egypt	13.55	0	0	600.26	512.00	496.49	13.55	1.56	0.00	767.37	23,130	0
Egyptian Company for Mobile Services (MobiNil)	141.71	0	0	600.26	550.72	469.28	141.71	13.01	0.00	989.26	14,171	0
Abou Kir Fertilizers	151.23	0	0	600.26	695.65	616.39	151.23	18.58	0.00	713.78	12,722	0
National Societe Generale Bank	27.19	0	0	600.26	410.43	258.77	27.19	3.51	0.00	673.59	12,059	0
Talaat Mostafa Group(Tmg)	5.53	0	0	600.26	701.65	591.49	5.53	0.54	0.00	930.75	11,411	0
Juhayna Food Industries	12.70	0	0	600.26	923.06	1,091.03	12.70	1.00	0.00	1,172.67	8,966	0
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	600.26	732.08	639.99	629.90	60.03	0.00	949.23	8,418	0
Elswedy Cables Holding Co	26.79	0	0	600.26	643.84	518.15	26.79	2.44	0.00	996.42	5,985	0
Egyptian Iron & Steel	11.28	0	0	600.26	513.02	508.76	11.28	0.83	0.00	1,253.00	5,509	0
G.B. Capital For Trade And Financia	29.99	0	0	600.26	585.54	485.68	29.99	3.66	0.00	719.20	3,868	0
EFG Hermes Hldgs.	8.05	0	0	600.26	364.46	317.49	8.05	1.00	0.00	707.34	3,850	0
Oriental Weavers	30.00	0	0	600.26	721.15	661.47	30.00	2.80	0.00	973.15	2,700	0
Palm Hills Development Company	2.49	0	0	600.26	544.15	453.65	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	4.67	0	0	600.26	520.45	422.99	4.67	0.36	0.00	1,180.15	2,335	0
Six of October Development & Investment	24.04	0	0	600.26	659.62	556.81	24.04	2.00	0.00	1,101.22	2,179	0
Misr Cement	70.07	0	0	600.26	486.35	419.08	70.07	8.21	0.00	753.41	2,093	0
Delta Sugar	12.97	0	0	600.26	594.20	441.71	12.97	1.52	0.00	751.61	1,844	0
Housing & Development Bank	16.00	0	0	600.26	637.84	552.66	16.00	1.85	0.00	764.86	1,840	0
National Development Bank	8.11	0	0	600.26	561.68	703.72	8.11	0.83	0.00	881.60	1,622	0
Sinai Cement	19.14	0	0	600.26	459.25	350.13	19.14	2.07	0.00	826.52	1,339	0
Arab Cotton Ginning	4.89	0	0	600.26	613.75	562.98	4.89	0.33	0.00	1,376.45	1,294	0
Cairo Poultry	8.66	0	0	600.26	551.43	487.71	8.66	1.14	0.00	656.66	1,257	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	90.45	88.76	0.05	1.94	2.61

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	920	29,440	-0.09	15.90	15.92	38.06	30.12	-15.92	6.24	29,108	318
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.	14.63	80	1,170	-0.76	-27.22	74.33	63.22	8.92	-76.86	64.01	1,689	1,031
Ecobank Ghana Ltd	5.50	508,000	2,794,000	-7.21	-83.33	-80.33	5.50	2.95	0.00	86.44	1,612	14,650
Ghana Commercial Bank Ltd.	5.00	183,700	918,500	0.00	-138.10	-143.90	5.40	2.05	-7.41	143.90	1,325	13,295
Guinness Ghana Breweries Ltd.	6.19	0	0	0.16	-136.26	-136.26	6.20	2.62	-0.16	136.26	1,308	5,870
Unilever Ghana Ltd.	18.00	100	1,800	0.00	-111.27	-113.78	18.00	8.42	0.00	113.78	1,125	20,518
Fan Milk Ltd.	6.68	200	1,336	0.00	-88.17	-90.86	6.68	3.50	0.00	90.86	792	7,262
Cal Bank Plc	1.00	23,200	23,200	-3.09	-163.16	-194.12	1.17	0.33	-14.53	203.03	548	3,083
SSB Bank Ltd.	0.82	0	0	0.00	-70.83	-82.22	0.87	0.46	-5.75	78.26	273	97
Enterprise Group Limited	1.85	200	370	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,450
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	0.45	12,500	5,625	-2.27	-18.42	-36.36	0.52	0.32	-13.46	40.63	205	65
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,085
Ghana Oil Company Ltd	0.90	500	450	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	265
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	129
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-138.13	3.97	1.40	-4.03	172.14	132	222
Produce Buying Co	0.17	0	0	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	425
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	2,800	14,000	0.00	78.71	72.45	42.00	4.99	-88.10	0.20	69	424
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	3
Cocoa Processing Co.	0.02	1,000	20	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.36	15,000	5,400	-2.86	-140.00	-176.92	0.36	0.13	0.00	176.92	18	127
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	15

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	88.76	0.05	1.94	2.61

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	920	29,440	105.19	60.17	58.93	32.00	15.11	0.00	111.84	29,108	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.03	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.63	80	1,170	106.55	142.29	-51.48	33.53	4.68	-56.37	212.57	1,689	0
Ecobank Ghana Ltd	5.50	508,000	2,794,000	119.79	249.16	240.87	5.50	1.56	0.00	253.24	1,612	0
Ghana Commercial Bank Ltd.	5.00	183,700	918,500	105.00	353.45	361.05	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.19	0	0	104.67	349.96	346.60	6.19	1.37	0.00	351.26	1,308	0
Unilever Ghana Ltd.	18.00	100	1,800	105.00	302.36	304.10	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	200	1,336	105.00	258.37	260.78	6.68	1.85	0.00	261.43	792	0
Cal Bank Plc	1.00	23,200	23,200	111.34	401.19	455.97	1.00	0.17	0.00	472.08	548	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	244.46	0.82	0.24	0.00	238.42	273	0
Enterprise Group Limited	1.85	200	370	105.00	634.03	1,065.69	1.85	0.16	0.00	1,064.25	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.04	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	12,500	5,625	109.66	125.53	157.77	0.45	0.17	0.00	164.55	205	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	189.85	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	500	450	105.00	176.46	183.55	0.90	0.32	0.00	183.11	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	792.65	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	350.13	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	89.03	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	104.78	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	65.40	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	2,800	14,000	105.00	-59.46	-47.93	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	100.15	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	1,000	20	105.00	90.46	278.07	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	15,000	5,400	110.86	357.08	423.47	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	126.84	0.06	0.02	0.00	198.51	14	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	8,435.00	1.14	85.73	1.33



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.25	0	0	0.00	-83.17	-110.23	9.25	4.35	0.00	112.64	370,332	3,524,740
East African Breweries	315.00	0	0	0.00	-19.32	-31.25	423.00	239.00	-25.53	31.80	249,093	2,302,472
Kenya Commercial Bank	48.50	0	0	0.00	-63.03	-63.03	49.50	27.25	-2.02	77.98	144,730	1,787,335
Equity Bank Limited	35.00	0	0	0.00	-45.83	-44.33	36.25	23.00	-3.45	52.17	129,597	1,859,864
Barclays Bank Kenya	18.70	0	0	0.00	-19.11	-18.35	18.75	14.10	-0.27	32.62	101,569	434,168
Standard Chartered Bank	306.00	0	0	0.00	-29.66	-34.21	318.00	225.00	-3.77	36.00	94,602	169,525
Bamburi Cement	210.00	0	0	0.00	-13.51	-18.64	225.00	175.00	-6.67	20.00	76,221	424,967
Co-Operative Bank Of Kenya Ltd	17.60	0	0	0.00	-42.51	-40.24	17.80	11.95	-1.12	47.28	73,758	288,273
Nation Media Group	319.00	0	0	0.00	-43.69	-41.15	398.00	217.00	-19.85	47.00	60,144	2,719,251
British American Tobacco (Kenya) Ltd	573.00	0	0	0.00	-16.23	-22.70	577.00	431.00	-0.69	32.95	57,300	679,500
City Trust	102.00	0	0	0.00	73.85	71.27	480.00	85.00	-78.75	20.00	40,020	825,914
Diamond Trust Kenya	181.00	0	0	0.00	-57.39	-52.10	189.00	106.00	-4.23	70.75	39,838	94,117
Athi River Mining	80.00	0	0	0.00	64.13	-72.41	223.00	41.20	-64.13	94.17	39,622	183,624
Kenya Electricity Gen. Comp	17.35	0	0	0.00	-94.94	-89.62	17.35	8.60	0.00	101.74	38,141	187,745
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-55.26	59.00	37.75	0.00	56.29	32,036	127,036
CFC Bank	76.50	0	0	0.00	-84.34	-97.42	81.00	38.00	-5.56	101.32	30,242	433,996
Kenya Power & Lighting	14.25	0	0	0.00	18.34	22.97	20.00	13.85	-28.75	2.89	27,808	169,140
Centum Investment Company Ltd	30.00	0	0	0.00	-141.94	-129.89	30.00	12.05	0.00	148.96	19,963	214,215
Jubilee Holdings	279.00	0	0	0.00	-61.27	-68.07	279.00	167.00	0.00	67.07	16,710	29,226
Scangroup Limited	58.50	0	0	0.00	13.33	2.50	75.00	56.50	-22.00	3.54	16,660	236,285
Kenya Airways	10.45	0	0	0.00	7.11	16.06	12.45	8.95	-16.06	16.76	15,638	99,504
KenolKobil	9.05	0	0	0.00	32.96	37.80	14.95	8.00	-39.46	13.13	13,319	174,718
Kenya Reinsurance Corporation	14.45	0	0	0.00	0.00	0.00	14.80	14.45	-2.36	0.00	10,115	12,032
TPS East Africa	45.00	0	0	0.00	-9.76	-18.42	55.50	37.50	-18.92	20.00	8,197	14,986
TransCentury Limited	29.75	0	0	0.00	-30.77	-41.67	36.75	22.00	-19.05	35.23	8,150	44,004

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	8,435.00	1.14	85.73	1.33

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.25	0	0	8,618.03	15,670.99	17,811.43	9.25	0.05	0.00	18,108.66	370,332	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.50	0	0	8,618.00	13,936.49	13,789.76	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.00	0	0	8,618.00	12,456.28	12,196.93	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.70	0	0	8,618.03	10,155.23	9,983.80	18.70	0.16	0.00	11,295.49	101,569	0
Standard Chartered Bank		0					3.79	2.63				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.60	0	0	8,618.01	12,170.20	11,848.40	17.60	0.14	0.00	12,580.12	73,758	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		0					5.50	1.10				0
Diamond Trust Kenya		0					2.05	1.24				0
Athi River Mining		0					2.60	0.48				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
NIC Bank Ltd.		0					0.67	0.44				0
CFC Bank		0					0.83	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	30.00	0	0	8,618.02	20,730.73	19,486.21	30.00	0.14	0.00	21,313.28	19,963	0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	8,207.00	58.50	0.69	0.00	8,373.35	16,660	0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.45	0	0	8,618.00	0.00	0.00			0.00	0.00	10,115	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	9,989.48	45.00	0.44	0.00	10,232.95	8,197	0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	11,970.04	29.75	0.26	0.00	11,530.18	8,150	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	33,369.50	31,700.00	27.35	353.17	7.75



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)
National Bank of Malawi	210	0	0	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,058,961
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	677,752
Standard Bank Malawi	370	14,243	5,269,910	0.00	-188.54	-208.33	370	120	0.00	208.33	78,933	788,785
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	1,096,917
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,812,797
Telekom Networks Malawi Limited	2	565,645	1,165,229	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,758,939
NBS Bank Malawi	16	21,632	346,112	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	437,646
National Investment Trust Limited	28	1,200,000	33,240,000	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	243,859
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	36,034
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,622
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	1,047,072
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,100

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	31,700.00	27.35	353.17	7.75

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)
National Bank of Malawi		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	370.00	14,243	5,269,910	33,400.02	96,474.48	97,950.13	370.00	0.37	0.00	00,937.68	78,933	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.59	0.47				0
Telekom Networks Malawi Limited	2.06	565,645	1,165,229	33,401.38	49,158.73	37,334.13	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	21,632	346,112	33,400.14	48,584.01	307.04	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	1,200,000	33,240,000	33,400.23	54,436.15	403.35	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	165.00	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	165.00	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	2,995.00	0.23	30.92	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	203.25	0	0	0.00	-18.86	-21.71	206.00	161.00	-1.33	26.24	50,888	159,761
State Bank of Mauritius Ltd	1.02	0	0	0.00	-13.97	-26.71	1.07	0.01	-4.67	9,802.91	30,981	168,917
New Mauritius Hotels Ltd	91.00	0	0	0.00	-59.65	-26.39	91.00	52.00	0.00	75.00	14,689	38,461
Savannah Sugar Estates Ltd	49.50	0	0	0.00	-27.25	-29.92	50.00	38.20	-1.00	29.58	11,409	4,832
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	7,364
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	3,743
Medine Sugar Estates	62.00	0	0	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,715
Rogers & Co. Ltd	200.00	0	0	0.00	-34.23	37.50	200.00	130.00	0.00	53.85	5,040	17,363
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	12,894
Sun Resorts Ltd	39.40	0	0	0.00	-42.75	0.25	39.40	27.00	0.00	45.93	4,467	8,863
Espitalier Noel Investment Trust Ltd	51.50	0	0	0.00	-43.06	-39.57	51.50	34.50	0.00	49.28	4,443	2,132
Naiade Resorts	37.00	0	0	0.00	-128.40	-76.19	37.00	14.70	0.00	151.70	4,219	16,447
Gamma Civic Ltd	30.45	0	0	0.00	-1.50	4.84	30.80	27.90	-1.14	9.14	4,057	3,201
CIEL Investment Ltd	3.49	0	0	0.00	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	21,205
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,960
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	10,835
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,132
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	3.06	103.50	90.00	-8.21	5.56	2,518	6,112
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	3,982
Mauritius Development Investment Trust Ltd	5.74	0	0	0.00	-22.13	-13.66	6.00	4.65	-4.33	23.44	2,025	6,070
Fincorp Investments Ltd	19.00	0	0	0.00	-18.01	-3.26	19.00	14.00	0.00	35.71	1,963	2,676
Mauritius Stationery Manufacturers Ltd	9.00	0	0	0.00	-12.50	30.77	9.00	7.00	0.00	28.57	1,953	30
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	4
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,892
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	209

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	2,995.00	0.23	30.92	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	203.25	0	0	3,002.50	3,531.16	3,654.65	203.25	5.19	0.00	3,814.45	50,888	0
State Bank of Mauritius Ltd	1.02	0	0	3,002.57	3,381.70	3,808.94	1.02	0.00	0.00	139,900.00	30,981	0
New Mauritius Hotels Ltd	91.00	0	0	3,002.50	4,777.28	3,799.10	91.00	1.69	0.00	5,277.61	14,689	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	3,787.47	3,908.07	49.50	1.24	0.00	3,890.97	11,409	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,751.34	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	3,272.40	3,492.12	85.00	2.34	0.00	3,527.05	5,696	0
Medine Sugar Estates	62.00	0	0	3,002.50	2,769.85	2,177.02	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	200.00	0	0	3,002.50	4,000.67	1,828.13	200.00	4.17	0.00	4,699.96	5,040	0
Shell Mauritius Ltd	158.00	0	0	3,002.50	2,825.39	2,908.83	158.00	5.00	0.00	3,062.53	4,632	0
Sun Resorts Ltd	39.40	0	0	3,002.50	4,261.13	2,977.19	39.40	0.87	0.00	4,452.81	4,467	0
Espitalier Noel Investment Trust Ltd	51.50	0	0	3,002.50	4,270.35	4,205.62	51.50	1.11	0.00	4,557.26	4,443	0
Naiade Resorts	37.00	0	0	3,002.50	6,877.47	5,335.48	37.00	0.48	0.00	7,678.01	4,219	0
Gamma Civic Ltd	30.45	0	0	3,002.50	3,000.83	2,835.57	30.45	0.90	0.00	3,277.70	4,057	0
CIEL Investment Ltd	3.49	0	0	3,002.53	3,641.06	3,677.79	3.49	0.08	0.00	4,432.47	3,513	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,863.42	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	3,064.10	80.00	1.79	0.00	4,357.07	3,111	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,833.59	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	95.00	0	0	3,002.50	3,089.29	2,890.56	95.00	2.91	0.00	3,161.69	2,518	0
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,035.99	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.74	0	0	3,002.50	3,631.00	3,406.52	5.74	0.15	0.00	3,713.95	2,025	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,505.29	3,085.60	19.00	0.45	0.00	4,134.46	1,963	0
Mauritius Stationery Manufacturers Ltd	9.00	0	0	3,002.51	3,336.89	2,035.77	9.00	0.22	0.00	3,917.86	1,953	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,139.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,609.35	50.50	1.42	0.00	3,450.84	1,854	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,298.73	650.00	19.23	0.00	3,279.99	1,710	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	746.43	759.50	0.10	8.52	1.23

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	98.80	95,737	9,458,816	0.21	6.79	8.52	114.50	86.91	-13.71	13.68	86,854,619	852,071
Centrale Laitiere	1,451.00	0	0	0.00	0.96	0.27	1,590.00	1,380.00	-8.74	5.14	13,668,420	3,968
CGI	710.00	3,386	2,404,060	-0.14	10.13	13.31	866.00	498.00	-18.01	42.57	13,069,680	54,265
Wafa Assurance	3,000.00	188	564,000	0.03	11.48	3.85	3,395.00	2,664.00	-11.63	12.61	10,500,000	94,346
Holcim (Maroc)	1,565.00	1,114	1,743,410	3.34	20.80	10.32	1,976.00	1,325.00	-20.80	18.11	6,588,650	163,127
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	634,591
Attijariwafa Bank	325.00	56,505	18,364,125	2.14	-3.17	-0.46	345.00	300.00	-5.80	8.33	66,146	693,592
Banque Marocaine du Commerce Exterieur	205.00	25,602	5,248,410	0.49	-32.17	-15.17	206.95	137.00	-0.94	49.64	36,789	134,191
Banque Centrale Populaire	193.00	51,761	9,989,873	1.03	2.38	2.28	200.00	178.75	-3.50	7.97	33,416	617,365
Douja Promotion Grp Addoha Maroc	59.00	119,941	7,076,519	-0.34	7.67	4.84	66.50	40.00	-11.28	47.50	19,030	558,622
Ciment du Maroc	760.00	4,238	3,220,880	-1.33	-5.56	2.56	800.00	571.50	-5.00	32.98	10,971	61,357
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	1,000	800,000	0.00	3.73	5.44	850.00	700.00	-5.88	14.29	10,623	19,585
Credit Immobilier et Hotelier	281.55	4,315	1,214,888	0.86	-20.32	-30.29	290.00	185.00	-2.91	52.19	7,491	52,492
Auto Nejma	1,387.00	0	0	0.00	13.31	15.06	1,600.00	1,281.00	-13.31	8.27	1,419	175
Salafin	540.00	531	286,740	0.00	4.42	1.82	605.00	517.00	-10.74	4.45	1,293	1,797
Maroc Leasing	389.95	9	3,510	0.26	1.28	11.17	440.00	330.55	-11.38	17.97	1,082	622
Stokvis Nord Afrique	40.50	264	10,692	-1.25	-42.81	-23.10	40.50	26.80	0.00	51.12	372	844
Matel Pc Market	180.00	163	29,340	0.00	-12.50	1.04	190.15	151.00	-5.34	19.21	339	2,175
Cartier Saada	18.80	0	0	0.00	-7.43	-5.03	19.50	15.98	-3.59	17.65	98	1,665
Papelera Tetuan	22.10	3,146	69,527	-1.28	26.09	25.03	33.54	21.65	-34.11	2.08	57	4,211

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	759.50	0.10	8.52	1.23

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	98.80	95,737	9,458,816	746.40	688.94	685.28	98.80	11.34	0.00	771.60	86,854,619	0
Centrale Laitiere	1,451.00	0	0	748.20	738.34	756.04	1,451.00	161.15	0.00	800.39	13,668,420	0
CGI	710.00	3,386	2,404,060	749.40	660.72	644.16	710.00	60.02	0.00	1,082.89	13,069,680	0
Wafa Assurance	3,000.00	188	564,000	747.92	649.27	725.38	3,000.00	309.39	0.00	869.65	10,500,000	0
Holcim (Maroc)	1,565.00	1,114	1,743,410	719.91	570.38	669.85	1,565.00	160.66	0.00	874.10	6,588,650	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,029.47	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	325.00	56,505	18,364,125	730.07	773.30	762.38	325.00	34.98	0.00	828.99	66,146	0
Banque Marocaine du Commerce Exterieur	205.00	25,602	5,248,410	744.08	1,018.75	888.61	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	193.00	51,761	9,989,873	739.50	726.31	738.84	193.00	21.25	0.00	808.11	33,416	0
Douja Promotion Grp Addoha Maroc	59.00	119,941	7,076,519	751.09	681.52	716.86	59.00	5.16	0.00	1,043.92	19,030	0
Ciment du Maroc	760.00	4,238	3,220,880	759.51	793.45	736.39	760.00	66.00	0.00	1,051.49	10,971	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	1,000	800,000	748.20	714.85	711.73	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	281.55	4,315	1,214,888	740.88	918.43	1,018.38	281.55	22.04	0.00	1,177.31	7,491	0
Auto Nejma	1,387.00	0	0	748.20	633.75	629.09	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	531	286,740	748.20	708.98	742.79	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	389.95	9	3,510	746.03	735.61	662.49	389.95	38.48	0.00	913.32	1,082	0
Stokvis Nord Afrique	40.50	264	10,692	758.80	1,108.76	956.69	40.50	3.14	0.00	1,187.96	372	0
Matel Pc Market	180.00	163	29,340	748.20	852.23	749.43	180.00	17.82	0.00	909.88	339	0
Cartier Saada	18.80	0	0	748.20	809.31	801.56	18.80	1.85	0.00	916.60	98	0
Papelera Tetuan	22.10	3,146	69,527	759.08	525.62	543.51	22.10	2.56	0.00	761.83	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	764.22	0.49	9.16	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	238.45	0	0	0.00	7.95	9.85	286.01	185.45	-16.63	28.58	332,433	31,262
Firststrand Ltd	36.19	0	0	0.00	-16.70	-25.70	36.19	26.50	0.00	36.57	204,037	78,025
Old Mutual plc	32.58	0	0	0.00	-33.36	-35.07	32.65	23.28	-0.21	39.95	159,531	109,086
Santam Ltd	195.00	0	0	0.00	-3.12	-7.73	217.00	167.68	-10.14	16.29	126,532	29,081
Sanlam	53.85	0	0	0.00	-18.95	-39.40	53.85	38.30	0.00	40.60	113,085	135,334
Nedbank Group Ltd.	217.50	0	0	0.00	-15.63	-22.04	217.50	166.50	0.00	30.63	110,969	36,507
Shoprite Holdings Ltd	183.90	0	0	0.00	10.07	-3.62	205.88	158.05	-10.68	16.36	104,929	74,220
Truworths International Ltd	96.41	0	0	0.00	11.63	-1.97	114.93	76.67	-16.11	25.75	44,627	22,880
MMI Holdings Limited	24.60	0	0	0.00	-10.36	-17.48	26.55	19.81	-7.34	24.18	38,617	92,582
Barloworld Intern Transport	90.60	0	0	0.00	-3.88	-29.34	100.00	69.60	-9.40	30.17	20,938	28,537
Oceana Group Ltd	86.30	0	0	0.00	-21.72	-43.83	97.00	58.00	-11.03	48.79	10,308	19,026
Vukile Property Fund	17.25	0	0	0.00	0.12	-1.35	20.48	14.60	-15.77	18.15	8,251	39,899
African Oxygen Ltd	21.40	0	0	0.00	8.90	-9.46	24.85	18.70	-13.88	14.44	7,337	24,779
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	14,509
Paladin Energy Ltd	3.87	0	0	0.00	56.90	-233.62	11.30	0.74	-65.75	422.97	3,728	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.45	16.11	12.39	0.00	30.02	3,327	11,409
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	5,059
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	7,054
Trustco Group Hldgs Ltd	0.86	0	0	0.00	18.10	21.82	1.24	0.65	-30.65	32.31	664	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	0.90	0	0	0.00	40.00	48.57	1.85	0.81	-51.35	11.11	59	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	764.22	0.49	9.16	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		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Santam Ltd		0					23.43	16.64				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	217.50	0	0	890.30	879.79	958.53	217.50	16.50	0.00	1,218.25	110,969	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.60	0	0	890.30	835.16	918.96	24.60	1.97	0.00	1,150.64	38,617	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.71				0
Vukile Property Fund	17.25	0	0	890.30	746.37	779.08	17.25	1.52	0.00	1,036.21	8,251	0
African Oxygen Ltd	21.40	0	0	890.30	671.96	849.44	21.40	2.06	0.00	939.84	7,337	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.87	0	0	890.30	265.17	2,793.70	3.87	0.08	0.00	4,585.23	3,728	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	775.75	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	921.27	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.86	0	0	890.30	594.02	578.12	0.86	0.07	0.00	1,214.98	664	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,430.69	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.20	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	15,563.00	1.40	158.20	0.88

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)
Nigerian Breweries Plc	175.60	4,311,953	757,178,947	-0.34	-21.10	-44.88	179.40	128.00	-2.12	37.19	1,328,010	2,718,909
Nestle Foods Nigeria Plc	1,128.76	101,096	114,113,121	-2.61	-61.25	-67.22	1,128.76	581.00	0.00	94.28	894,718	1,661,773
GT Bank Plc	25.90	19,067,085	493,837,502	-2.37	-12.61	-30.81	29.99	18.96	-13.64	36.60	762,267	4,515,930
Dangote Cement Plc	190.00	14,685	2,790,150	0.00	-48.32	-58.19	210.01	120.00	-9.53	58.33	674,880	1,508,716
Zenith Bank	21.30	17,531,739	373,426,041	1.11	-14.33	-18.20	22.80	16.45	-6.58	29.48	668,745	4,037,294
Guinness Nigeria Plc	246.53	80,559	19,860,210	2.17	9.40	6.41	297.41	230.00	-17.11	7.19	371,246	801,477
West African Portland Cement Plc	105.00	538,190	56,509,950	-2.93	-76.77	-87.50	110.00	54.00	-4.55	94.44	315,168	1,570,379
United Bank for Africa Plc (Group)	8.04	30,101,785	242,018,351	-2.81	-82.31	-75.55	9.60	4.31	-16.25	86.54	265,170	1,552,159
Unilever Nigeria Plc	60.10	323,182	19,423,238	1.48	-29.25	-45.20	76.00	41.50	-20.92	44.82	227,376	485,910
Access Bank Nigeria Plc	9.31	22,777,903	212,062,277	3.92	-2.87	-4.61	12.39	8.40	-24.86	10.83	213,039	1,609,830
Flour Mills Nigeria Plc	85.00	957,416	81,380,360	0.00	-30.77	-28.77	109.24	63.00	-22.19	34.92	198,456	466,859
Cadbury Nigeria Plc	56.00	547,758	30,674,448	-1.71	-93.10	-100.00	64.53	24.00	-13.22	133.33	175,234	344,922
Union Bank of Nigeria Plc	10.10	328,813	3,321,011	0.00	-37.41	-28.83	15.30	7.20	-33.99	40.28	171,051	118,261
P.Z Cussons Nigeria Plc.	37.62	430,924	16,211,361	0.00	-34.36	-44.69	56.00	26.00	-32.82	44.69	149,369	180,393
Ecobank Transnational Incorporated	13.80	2,695,448	37,197,182	0.58	-25.45	-15.48	16.01	10.62	-13.80	29.94	136,804	1,360,163
Dangote Sugar Refinery Plc	10.99	3,586,825	39,419,207	-0.09	-83.78	-102.02	12.85	5.40	-14.47	103.52	131,879	386,668
UACN Plc	66.00	311,316	20,546,856	0.00	-57.14	-65.00	71.10	39.46	-7.17	67.26	126,777	498,961
Diamond Bank Plc	6.82	5,580,180	38,056,828	-2.56	-37.78	-67.57	7.66	3.89	-10.97	75.32	98,721	737,224
Julius Berger Nigeria Plc	75.00	19,598	1,469,850	0.00	-127.27	-154.67	83.75	29.10	-10.45	157.73	90,000	174,537
Fidelity Bank PLC	2.68	6,147,300	16,474,764	-1.13	-18.58	-30.73	3.47	2.05	-22.77	30.73	77,621	255,548
African Petroleum Plc.	71.03	309,757	22,002,040	-5.00	-818.89	-610.30	74.55	7.73	-4.72	818.89	76,732	144,198
Oando Plc	11.02	7,995,303	88,108,239	1.17	9.82	-0.73	19.80	9.32	-44.34	18.24	75,182	595,578
Transnational Corporation of Nigerian Plc	1.87	17,174,941	32,117,140	-2.75	-81.55	-83.33	1.96	0.87	-4.59	114.94	72,408	648,994
International Breweries Plc	22.00	2,937,738	64,630,236	0.00	-37.59	-72.55	28.67	12.75	-23.26	72.55	71,775	118,181
First City Monument Bank Plc	3.60	14,139,852	50,903,467	-0.56	-4.35	-5.88	5.20	3.15	-30.77	14.29	71,289	189,986

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	15,563.00	1.40	158.20	0.88

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)
Nigerian Breweries Plc	175.60	4,311,953	757,178,947	16,085.32	18,810.31	22,655.58	175.60	0.82	0.00	21,388.01	1,328,010	0
Nestle Foods Nigeria Plc	1,128.76	101,096	114,113,121	16,451.73	25,079.41	26,164.16	1,128.76	3.68	0.00	30,572.83	894,718	0
GT Bank Plc	25.90	19,067,085	493,837,502	16,412.59	17,483.88	20,444.79	25.90	0.12	0.00	21,375.95	762,267	0
Dangote Cement Plc	190.00	14,685	2,790,150	16,030.00	23,060.42	24,745.08	190.00	0.76	0.00	24,814.77	674,880	0
Zenith Bank	21.30	17,531,739	373,426,041	15,850.40	17,752.95	18,464.84	21.30	0.10	0.00	20,361.10	668,745	0
Guinness Nigeria Plc	246.53	80,559	19,860,210	15,679.88	14,046.58	14,599.53	246.53	1.46	0.00	16,821.55	371,246	0
West African Portland Cement Plc	105.00	538,190	56,509,950	16,502.79	27,502.31	29,348.80	105.00	0.34	0.00	30,432.13	315,168	0
United Bank for Africa Plc (Group)	8.04	30,101,785	242,018,351	16,483.82	28,368.24	27,472.02	8.04	0.03	0.00	29,350.55	265,170	0
Unilever Nigeria Plc	60.10	323,182	19,423,238	15,792.03	20,082.01	22,705.84	60.10	0.26	0.00	22,803.96	227,376	0
Access Bank Nigeria Plc	9.31	22,777,903	212,062,277	15,397.55	15,963.63	16,329.61	9.31	0.05	0.00	17,400.00	213,039	0
Flour Mills Nigeria Plc	85.00	957,416	81,380,360	16,030.01	20,319.64	20,124.37	85.00	0.40	0.00	21,251.42	198,456	0
Cadbury Nigeria Plc	56.00	547,758	30,674,448	16,305.40	30,053.24	31,312.14	56.00	0.15	0.00	36,742.11	175,234	0
Union Bank of Nigeria Plc	10.10	328,813	3,321,011	16,030.06	21,357.40	20,133.59	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.62	430,924	16,211,361	16,030.00	20,879.96	22,625.49	37.62	0.17	0.00	22,589.99	149,369	0
Ecobank Transnational Incorporated	13.80	2,695,448	37,197,182	15,937.19	19,489.75	18,037.61	13.80	0.07	0.00	20,314.20	136,804	0
Dangote Sugar Refinery Plc	10.99	3,586,825	39,419,207	16,044.91	28,597.51	31,629.99	10.99	0.03	0.00	32,034.50	131,879	0
UACN Plc	66.00	311,316	20,546,856	16,030.02	24,437.87	25,814.98	66.00	0.25	0.00	26,215.79	126,777	0
Diamond Bank Plc	6.82	5,580,180	38,056,828	16,442.56	21,414.20	26,218.84	6.82	0.02	0.00	27,511.34	98,721	0
Julius Berger Nigeria Plc	75.00	19,598	1,469,850	16,030.00	35,388.68	39,898.51	75.00	0.18	0.00	40,749.67	90,000	0
Fidelity Bank PLC	2.68	6,147,300	16,474,764	16,212.62	18,417.24	20,433.25	2.68	0.01	0.00	20,515.38	77,621	0
African Petroleum Plc.	71.03	309,757	22,002,040	16,835.94	43,386.25	11,461.36	71.03	0.05	0.00	44,563.95	76,732	0
Oando Plc	11.02	7,995,303	88,108,239	15,842.13	13,981.63	15,721.06	11.02	0.07	0.00	15,778.96	75,182	0
Transnational Corporation of Nigerian Plc	1.87	17,174,941	32,117,140	16,473.61	28,250.52	28,695.81	1.87	0.01	0.00	33,900.00	72,408	0
International Breweries Plc	22.00	2,937,738	64,630,236	16,030.10	21,384.17	27,000.60	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.60	14,139,852	50,903,467	16,120.60	16,194.02	16,530.48	3.60	0.02	0.00	17,810.45	71,289	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	747.35	764.22	0.49	9.16	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	554.00	0	0	0.00	-29.28	-27.54	558.33	428.52	-0.78	29.28	1,049,245	2,718,805
SabMiller plc	521.51	0	0	0.00	-32.98	-40.83	521.51	368.13	0.00	41.66	836,656	3,633,018
Naspers Ltd	939.00	0	0	0.00	-72.76	-66.81	970.46	531.00	-3.24	76.84	390,569	7,015,822
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-27.63	203.79	157.52	-2.09	26.68	373,791	7,027,638
Sasol Ltd	512.90	0	0	0.00	-41.20	-38.62	514.49	356.05	-0.31	44.05	333,189	3,939,395
Anglo American plc	238.07	0	0	0.00	9.12	11.07	287.17	185.19	-17.10	28.55	331,904	3,825,930
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-19.06	127.69	105.15	-0.13	21.27	206,293	2,458,103
Old Mutual plc	32.56	0	0	0.00	-33.12	-35.33	32.58	23.40	-0.06	39.15	181,107	1,235,038
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	22.47	611.58	403.97	-31.29	4.03	135,350	1,428,954
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-76.88	279.47	154.59	0.00	80.78	127,492	1,219,391
Sanlam	53.88	0	0	0.00	-18.97	-39.12	53.88	38.48	0.00	40.02	113,148	1,042,687
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-21.79	218.00	166.50	0.00	30.93	111,224	912,466
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-0.78	500.50	274.01	-18.86	48.22	109,525	804,731
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-3.08	206.37	158.05	-10.94	16.29	104,872	1,672,826
Remgro Ltd	204.40	0	0	0.00	-28.51	-37.64	206.50	146.80	-1.02	39.24	98,338	816,823
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-29.36	268.10	205.20	-0.15	30.46	87,796	1,110,687
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	21.79	175.00	86.00	-30.29	41.86	77,130	1,337,028
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-33.18	39.80	22.50	-2.49	72.49	71,261	1,209,953
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-15.44	80.25	58.82	-5.92	28.36	63,913	1,562,464
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	47.07	300.00	117.50	-49.10	29.96	61,429	1,308,447
Assore Ltd	410.00	0	0	0.00	-3.95	-14.53	445.00	273.75	-7.87	49.77	57,238	149,271
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-6.74	334.99	270.50	-12.18	8.75	56,349	767,236
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	11.24	182.00	137.00	-15.38	12.41	55,149	554,177
Liberty International plc	55.06	0	0	0.00	-11.80	-18.41	55.06	44.65	0.00	23.31	53,243	247,827
Truworths International Ltd	96.00	0	0	0.00	11.66	-1.69	116.00	76.67	-17.24	25.21	44,437	785,822

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	764.22	0.49	9.16	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	554.00	0	0	890.30	995.47	1,006.21	554.00	49.55	0.00	1,018.05	1,049,245	0
SabMiller plc		0					56.99	41.60				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	512.90	0	0	890.30	1,096.44	1,102.35	512.90	40.23	0.00	1,174.95	333,189	0
Anglo American plc		0					33.20	18.15				0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	279.47	0	0	890.30	1,300.90	1,434.18	279.47	17.47	0.00	1,499.45	127,492	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Shoprite Holdings Ltd	183.80	0	0	890.30	656.95	794.12	183.80	16.05	0.00	1,045.30	104,872	0
Remgro Ltd		0					21.57	16.44				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	38.81	0	0	890.30	1,085.07	1,055.19	38.81	2.32	0.00	1,574.72	71,261	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	152.70	0	0	890.30	389.89	359.13	152.70	12.41	0.00	1,130.92	61,429	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.18	0	0	890.30	662.30	825.83	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	669.88	154.00	13.38	0.00	1,051.40	55,149	0
Liberty International plc		0					5.93	4.65				0
Truworths International Ltd		0					13.50	7.58				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	764.22	0.49	9.16	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	764.22	0.49	9.16	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	767.36	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	159,400.00	15.54	1,616.11	0.96

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	2,420	37,431	90,583,020	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	,210,000,000	19,227,575
Tanzania Breweries Ltd	5,500	4,300	23,650,000	0.00	-96.43	-109.92	5,500	2,620	0.00	109.92	1,622,106	64,844,530
Tanzania Cigarette Co	8,300	150	1,245,000	-0.97	-97.62	-106.47	8,300	4,020	0.00	106.47	830,000	792,745
CRDB Bank Ltd	280	4,033,417	1,129,356,760	0.00	-86.67	-138.30	325	115	-13.85	143.48	609,429	28,634,868
Tanzania Portland Cement Co.	2,680	78	209,040	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,390,420
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	574,335
Swissport Tanzania Ltd	2,660	0	0	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	267,529
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,142,012

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	159,400.00	15.54	1,616.11	0.96

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	2,420.00	37,431	90,583,020	61,800.09	42,373.51	85,890.15	2,420.00	0.63	0.00	86,605.02	1,210,000,000	0
Tanzania Breweries Ltd	5,500.00	4,300	23,650,000	61,800.04	11,239.38	34,728.29	5,500.00	1.64	0.00	35,368.13	1,622,106	0
Tanzania Cigarette Co	8,300.00	150	1,245,000	63,375.67	13,126.22	29,215.94	8,300.00	2.50	0.00	32,312.19	830,000	0
CRDB Bank Ltd	280.00	4,033,417	1,129,356,760	61,800.25	95,767.37	79,988.78	280.00	0.07	0.00	87,711.63	609,429	0
Tanzania Portland Cement Co.	2,680.00	78	209,040	61,800.08	63,276.98	70,884.01	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	55,412.52	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	45,022.21	90,496.05	2,660.00	0.91	0.00	91,055.87	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	25,956.69	490.00	0.23	0.00	11,289.13	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	55.28	57.20	0.04	1.60	2.41

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	62.75	97	6,087	0.00	1.15	1.41	71.12	59.50	-11.77	5.46	1,066,750	1,164
Banque de l'Habitat	12.49	0	0	0.00	-0.73	10.66	14.90	12.00	-16.17	4.08	224,820	957
Banque De Tunisie	8.70	28,123	244,670	0.00	27.26	30.23	12.95	8.65	-32.82	0.58	1,305	4,613
Societe Frigorifique et Brasserie de Tunis	13.52	1,047	14,155	0.95	-6.21	8.96	14.85	12.73	-8.96	6.21	1,081	3,569
Poulina Group Holding	5.60	2,836	15,882	0.88	14.50	22.22	7.23	5.56	-22.54	0.72	1,008	1,804
Amen Bank	30.39	0	0	0.00	12.42	14.87	36.50	30.00	-16.74	1.30	742	718
Carthage Cement	3.91	33,775	132,060	-0.26	-10.45	2.01	4.22	3.31	-7.35	18.13	673	24,937
Attijari Bank	16.48	1,483	24,440	-0.73	-9.87	-3.65	17.81	14.70	-7.47	12.11	655	2,124
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	29.19	33.26	41.99	24.86	-39.27	2.57	510	213
Arab Tunisian Bank	4.42	3,576	15,806	-2.79	3.91	13.67	5.19	4.21	-14.84	4.99	442	354
Societe Nouvelle Maison De La Ville De Tunis Mo	24.85	775	19,259	-0.16	8.61	17.66	30.30	24.50	-17.99	1.43	413	1,982
Air Liquide Tunisie	298.80	0	0	0.00	20.32	22.99	394.00	250.00	-24.16	19.52	361	512
Societe Magasin General.	30.88	5	154	-1.25	10.13	3.14	35.00	6.77	-11.76	356.13	354	436
Societe Tunisienne D' Assurances Et De Reassuran	148.00	233	34,484	0.00	-4.30	3.27	166.00	127.17	-10.84	16.38	341	13,647
Banque Nationale Agricole	8.70	1,000	8,700	-0.69	-1.16	10.31	9.70	8.32	-10.31	4.57	278	421
Union Internationale de Banques	14.00	12,269	171,766	0.00	21.96	23.29	18.49	12.25	-24.28	14.29	274	2,023
Ennakl Automobiles	8.95	1,471	13,165	-2.87	22.71	30.08	12.80	8.70	-30.08	2.87	268	7,572
Automobile Reseau Tunisien & Svcs	6.60	738	4,871	0.00	22.35	26.59	9.98	6.02	-33.87	9.63	252	1,061
Les Ciments De Bizerte	5.40	7,845	42,363	1.82	20.59	27.52	7.40	5.05	-27.03	6.93	237	263
Societe Tunisie Profiles Aluminium	4.60	7,832	36,027	1.29	10.33	17.41	6.18	4.36	-25.57	5.50	207	1,522
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.50	50	1,075	0.23	4.87	10.42	27.60	20.42	-22.10	5.29	178	705
Societe Tunisienne de Verrerie	6.97	2,431	16,944	0.14	17.51	27.17	9.60	6.40	-27.40	8.91	139	1,884
Societe Tunisienne de Banque	5.50	500	2,750	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	169
Societe Tunisienne del' Air	1.21	1,729	2,092	0.82	16.55	28.40	1.69	1.19	-28.40	1.68	128	522

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	57.20	0.04	1.60	2.41

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	62.75	97	6,087	65.74	53.49	54.82	62.75	37.41	0.00	67.75	1,066,750	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	40.30	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.70	28,123	244,670	65.74	12.95	9.56	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.52	1,047	14,155	64.16	64.92	42.98	13.52	7.88	0.00	71.64	1,081	0
Poulina Group Holding	5.60	2,836	15,882	64.27	32.76	22.14	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	30.39	0	0	65.74	35.99	33.68	30.39	18.64	0.00	63.02	742	0
Carthage Cement	3.91	33,775	132,060	66.16	71.51	53.89	3.91	2.00	0.00	95.72	673	0
Attijari Bank	16.48	1,483	24,440	66.96	70.60	62.77	16.48	9.30	0.00	77.30	655	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	9.96	4.80	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.42	3,576	15,806	70.37	49.20	35.57	4.42	2.60	0.00	70.30	442	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.85	775	19,259	66.01	41.92	29.31	24.85	15.81	0.00	57.15	413	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	20.94	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.88	5	154	67.80	39.55	52.11	30.88	4.26	0.00	624.47	354	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	233	34,484	65.74	61.96	51.91	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.70	1,000	8,700	66.89	57.09	40.85	8.70	5.24	0.00	66.07	278	0
Union Internationale de Banques	14.00	12,269	171,766	65.74	21.18	20.47	14.00	8.23	0.00	70.19	274	0
Ennakl Automobiles	8.95	1,471	13,165	70.50	20.01	9.81	8.95	5.37	0.00	66.62	268	0
Automobile Reseau Tunisien & Svcs	6.60	738	4,871	65.74	20.57	15.29	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.40	7,845	42,363	62.73	23.31	13.83	5.40	3.05	0.00	77.17	237	0
Societe Tunisie Profiles Aluminium	4.60	7,832	36,027	63.61	39.24	29.69	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.61	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.50	50	1,075	65.36	47.72	40.68	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	6.97	2,431	16,944	65.50	28.08	14.38	6.97	4.08	0.00	70.64	139	0
Societe Tunisienne de Banque	5.50	500	2,750	65.74	-1.83	7.97	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.21	1,729	2,092	64.38	29.58	12.44	1.21	0.75	0.00	62.15	128	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	267,673.00	257,400.00	42.89	2,623.52	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	1,013,903	30,417,090	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,574,761
DFCU Group	1,040	0	0	0.00	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	334,781
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	101,952
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,221,402
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	1,311,347
Uganda Clays Ltd	30	55,204	1,656,120	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	65,162
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	119,337

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	257,400.00	42.89	2,623.52	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	1,013,903	30,417,090	258,409.26	261,560.20	256,547.76	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		0					0.12	0.04				0
Uganda Clays Ltd		55,204					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	256,444.53	35.00	0.01	0.00	171,217.83	14,135	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	520,500.00	520,900.00	2,202.29	1,218.01	180.81



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	13
Standard Chartered Bank Zambia Plc	2	12,397	22,315	5.76	99.77	99.82	1,000	1	-99.82	125.00	3,000	995
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,743
Chilanga Cement	12	4,486	53,832	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,557
Zambia National Commercial Bank	0	0	0	0.00	99.85	99.85	200	0	-99.87	170.00	2,338	8,017
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	67
Zambia Sugar Company	7	0	0	0.00	97.27	97.38	265	0	-97.38	3,050.00	2,193	7,746
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	99.72	1,800	2	-99.75	180.63	953	738
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	738
National Breweries	10	182	1,847	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	204
Farmers House	3	2,000	6,780	-13.00	99.90	99.90	3,396	3	-99.90	16.90	191	827
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	50
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	127
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,937
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	7
Pamodzi Hotel plc	1	2,376	1,307	0.00	99.91	99.91	595	1	-99.91	0.00	55	33
Copperbelt Energy Corporation	1	7,856	5,106	0.00	99.90	99.90	680	1	-99.90	3.17	0	7,960

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	520,900.00	2,202.29	1,218.01	180.81

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	10.42				0
Standard Chartered Bank Zambia Plc		12,397					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	362.18	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		4,486					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	449.00	14,104.02	13,718.27	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,400.64	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	585.22	3.50	0.51	0.00	579.88	867	0
National Breweries		182					1.74	1.50				0
Farmers House		2,000					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	13.26	0	0	449.00	163,212.37	167,130.44	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		2,376					0.12	0.11				0
Copperbelt Energy Corporation		7,856					0.17	0.12				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.	1.36	137	186	-0.74	-36.00	-51.11	1.57	0.93	-13.38	46.24	1,677	158
Econet Wireless Holdings Ltd.	0.61	10,787	6,580	0.00	-35.56	-27.08	0.77	0.07	-20.78	747.22	554	84
Innsco Africa Ltd.	0.83	38	32	0.00	-18.57	-12.16	1.15	0.68	-27.83	22.06	448	42
OK ZIMBABWE	0.26	791	206	0.00	-73.33	-100.00	0.30	0.13	-13.33	100.00	300	26
British American Tobacco Holdings	11.50	17	196	4.09	-219.44	-155.56	14.75	3.50	-22.03	228.57	237	8
Hippo Valley Estates Ltd.	1.12	0	0	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	5	5	0.00	-28.57	-4.21	1.00	0.60	-1.00	65.00	192	8
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.	0.35	0	0	0.00	-191.67	-250.00	0.35	0.10	0.00	250.00	120	1
CBZ Holdings	0.15	5,000	750	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
First Bank Corporation Holdings Ltd	0.14	0	0	0.00	-75.00	-100.00	0.15	0.06	-6.67	133.33	94	3
Circle Cement Ltd.	1.15	4	5	0.86	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	3
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
Dairibord Zimbabwe Ltd.	0.19	98	19	0.00	9.52	5.00	0.31	0.17	-38.71	11.76	68	10
Meikles Africa Ltd.	0.25	15	4	0.00	-66.67	-47.06	0.32	0.14	-21.88	78.57	62	4
Mashonaland Holdings Ltd.	0.03	107	3	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-22.73	0.40	0.22	-32.50	22.73	42	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
NMBZ Holdings	0.07	0	0	0.00	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Bindura Nickel Corporation Ltd.	0.02	730	15	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	122	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	45.45	0.22	0.10	-45.45	20.00	22	0
AICO AFRICA	0.04	81	3	0.00	55.56	71.43	0.14	0.03	-71.43	33.33	21	1

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