

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
Bank of Baroda.	Uganda	8.33
Uniwx	Ivory Coast	7.50
Bank Of Africa-Benin	Ivory Coast	7.09
International Energy Insurance Plc	Nigeria	6.25
Tobacco Sales Ltd.	Zimbabwe	5.71

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	164,691.32
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
AICO AFRICA	Zimbabwe	-25.00
African Petroleum Plc.	Nigeria	-10.24
Total Cote d'Ivoire	Ivory Coast	-7.50
Gamma Civic Ltd	Mauritius	-6.73
Filtisac S.A.	Ivory Coast	-6.71

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	692.71	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	1,399	54	0.00	-37.50	-30.95	0.04	0.03	0.00	40.00	97	861
Letshego Limited	0.02	9,000,925	207,021	-2.22	-17.95	-36.09	0.03	0.02	-11.54	36.09	49	874
Barclays Bank of Botswana Ltd.	0.06	371,397	20,650	0.00	15.11	17.38	0.07	0.06	-20.57	0.00	47	48
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	393
Botswana Insurance Holdings Ltd.	0.11	8,876	936	0.09	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,319
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.67	-15.70	0.18	0.16	-0.06	15.70	24	856
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	10
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	0	0	0.00	-24.22	-19.76	0.02	0.02	0.00	25.00	12	13
Sefalana Holding Company Ltd.	0.06	249	16	0.16	-96.32	-106.45	0.06	0.03	-0.16	106.45	11	41
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-9.68	0.02	0.01	-6.08	14.86	9	480
Wilderness Holdings Limited	0.02	0	0	0.00	20.34	20.34	0.03	0.02	-20.34	15.50	5	37
Letlole La Rona	0.02	7,442	134	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	8
RDC Properties Ltd.	0.02	100	2	-3.33	-11.67	-11.51	0.02	0.01	0.00	13.14	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	13
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	0	0	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	0	0	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	25.70	28.85	0.03	0.02	-28.85	0.00	1	3
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	692.71	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	1,399	54	752.80	970.45	940.14	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	9,000,925	207,021	771.75	818.24	980.99	0.02	0.00	0.00	995.24	49	0
Barclays Bank of Botswana Ltd.	0.06	371,397	20,650	752.80	560.84	556.20	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	821.38	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	8,876	936	751.99	692.80	708.87	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.69	818.95	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	878.33	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	921.60	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	851.25	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	249	16	751.47	1,428.37	1,539.83	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	771.16	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	532.69	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	7,442	134	752.80	840.48	853.15	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	100	2	781.23	769.38	785.72	0.02	0.00	0.00	868.75	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	838.71	0.02	0.00	0.00	904.55	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	352.34	357.57	0.03	0.01	0.00	548.08	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	853.15	0.03	0.00	0.00	867.74	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,194.40	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	419.90	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	649.67	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	465.17	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	580.83	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	590.70	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	51,380.00	7.65	503.23	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	19,500	2,959	57,700,500	-3.72	-32.20	83.75	144,000	14,000	-86.46	39.29	1,950,000	7,684,008
SOC DE LIMONADERIES ET BRASS	381,025	15	5,715,375	0.00	-65.66	-91.59	381,025	198,875	0.00	91.59	313,599	358,992
Onatel Burkina	67,000	194	12,998,000	-2.29	-42.55	-45.65	69,000	5,100	-2.90	1,213.73	227,800	3,386,137
Societe Generale de Banques en Cote d'Ivoire	66,030	481	31,760,430	-0.66	-11.92	-40.49	75,000	47,000	-11.96	40.49	205,426	964,320
Saph	28,000	52	1,456,000	0.00	29.82	22.22	42,000	24,450	-33.33	14.52	143,124	355,794
Compagnie Ivoirienne d'Electricite	45,500	44	2,002,000	-1.11	-14.61	-42.19	51,000	32,000	-10.78	42.19	127,400	202,953
Palm Cote d'Ivoire	16,000	771	12,336,000	0.00	3.96	3.03	21,000	13,325	-23.81	20.08	123,674	224,451
Societe Des Caoutchoucs de Grand Bereby.	45,000	3	135,000	0.00	26.56	18.92	74,000	38,790	-39.19	16.01	97,200	162,226
Societe Ivoirienne des Tabacs	106,500	257	27,370,500	0.00	-22.41	-37.41	115,000	77,505	-7.39	37.41	95,610	363,061
Total Cote d'Ivoire	134,935	2	269,870	-7.50	-46.66	-58.75	134,935	85,000	0.00	58.75	84,956	223,562
Banque Internationale Pour le Commerce et l'Indus	50,000	271	13,550,000	-3.09	-36.61	-38.89	50,000	36,000	0.00	38.89	83,333	150,009
Compagnie Francais Afrique	39,000	4	156,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	23,977
Bank Of Africa-Benin	59,000	20	1,180,000	7.09	-7.27	-9.26	85,000	47,500	-30.59	24.21	59,450	424,469
Shell Cote d'Ivoire	43,000	18	774,000	-2.38	-69.16	-68.63	47,275	20,000	-9.04	115.00	54,180	258,299
Unilever Cote D'Ivoire	31,000	25	775,000	0.00	22.50	10.93	42,000	31,000	-26.19	0.00	49,928	15,485
Sode CI	54,000	13	702,000	-0.93	-28.57	-63.56	54,000	33,010	0.00	63.59	48,600	238,493
Nestle Cote d'Ivoire	41,000	7	287,000	0.00	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	53,153
Societe Multinationale De Bitumes	18,000	182	3,276,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	87,357
Filtisac S.A.	7,790	86	669,940	-6.71	-27.70	-36.67	9,290	5,700	-16.15	36.67	27,467	62,470
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	24,462
Peyrissac Cote d'Ivoire	104,500	2	209,000	5.00	-12.37	-18.75	124,000	88,500	-15.73	18.08	16,720	48,587
Sicable	80,000	44	3,520,000	0.00	-64.95	-43.11	80,000	46,205	0.00	73.14	11,840	334,965
Abidjan Catering	21,005	0	0	0.00	-121.11	-76.07	21,005	8,350	0.00	151.56	11,460	38,174
Societe Ivoirienne d'Oxygene et d'Acetylene	12,850	26	334,100	1.12	-42.78	-41.99	41,495	5,600	-69.03	129.46	11,223	35,571
Uniwax	29,600	3	88,800	7.50	-393.33	-328.99	32,000	6,000	-7.50	393.33	10,360	51,405

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	51,380.00	7.65	503.23	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		2,959					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		15					574.76	384.84				0
Onatel Burkina	67,000.00	194	12,998,000	50,977.45	71,071.11	74,637.06	67,000.00	10.17	0.00	58,881.82	227,800	0
Societe Generale de Banques en Cote d'Ivoire		481					148.88	91.30				0
Saph		52					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		44					89.52	62.09				0
Palm Cote d'Ivoire		771					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		3					151.10	94.02				0
Societe Ivoirienne des Tabacs		257					233.67	149.80				0
Total Cote d'Ivoire		2					218.21	163.93				0
Banque Internationale Pour le Commerce et l'Indus		271					88.06	70.40				0
Compagnie Francais Afrique		4					106.92	70.17				0
Bank Of Africa-Benin		20					168.31	91.64				0
Shell Cote d'Ivoire		18					83.11	39.96				0
Unilever Cote D'Ivoire		25					85.54	65.59				0
Sode CI	54,000.00	13	702,000	50,300.59	64,090.57	83,826.96	54,000.00	63.70	0.00	84,669.58	48,600	0
Nestle Cote d'Ivoire		7					90.88	82.55				0
Societe Multinationale De Bitumes		182					48.23	29.75				0
Filtisac S.A.		86					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		2					245.01	172.83				0
Sicable		44					154.78	92.32				0
Abidjan Catering	21,005.00	0	0	49,833.92	10,289.02	90,244.41	21,005.00	16.98	0.00	23,635.69	11,460	0
Societe Ivoirienne d'Oxygene et d'Acethylene		26					81.53	11.28				0
Uniwax		3					60.69	12.01				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	511.37	0.33	6.68	4.87

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)
Orascom Construction Industries	270.24	0	0	0.00	-7.43	-8.69	272.23	215.48	-0.73	25.41	56,463	142,201
Commercial International Bank	42.65	0	0	0.00	-21.89	-16.75	42.65	27.35	0.00	55.94	25,596	356,945
Orascom Telecom Holdings S.A.E (OT)	4.73	0	0	0.00	-23.18	-37.10	4.98	3.27	-5.02	44.65	24,812	215,543
Telecom Egypt	13.55	0	0	0.00	3.83	2.80	14.94	10.92	-9.30	24.08	23,130	192,286
Egyptian Company for Mobile Services (MobiNil)	141.71	0	0	0.00	-2.25	7.17	159.21	91.32	-10.99	55.18	14,171	5,010
Abou Kir Fertilizers	151.23	0	0	0.00	-25.02	-17.59	169.96	120.96	-11.02	25.02	12,722	9,775
National Societe Generale Bank	27.19	0	0	0.00	19.79	40.36	44.65	24.51	-39.10	10.93	12,059	8,232
Talaat Mostafa Group(Tmg)	5.53	0	0	0.00	-25.97	-22.62	5.61	3.68	-1.43	50.27	11,411	215,105
Juhayna Food Industries	12.70	0	0	0.00	-60.76	-101.59	12.95	6.10	-1.93	108.20	8,966	67,028
El Ezz Aldekhela Steel- Alexandria	629.90	0	0	0.00	-30.75	-24.73	649.91	419.66	-3.08	50.10	8,418	8,839
Elswedey Cables Holding Co	26.79	0	0	0.00	-16.88	-3.56	26.79	17.08	0.00	56.85	5,985	30,588
Egyptian Iron & Steel	11.28	0	0	0.00	3.67	-4.74	12.31	5.84	-8.37	93.15	5,509	72,386
G.B. Capital For Trade And Financia	29.99	0	0	0.00	-7.72	0.53	31.40	25.62	-4.49	17.06	3,868	19,331
EFG Hermes Hldgs.	8.05	0	0	0.00	27.02	28.76	11.84	6.97	-32.01	15.49	3,850	304,959
Oriental Weavers	30.00	0	0	0.00	-29.03	-30.04	31.00	19.14	-3.23	56.74	2,700	35,191
Palm Hills Development Company	2.49	0	0	0.00	-1.22	1.58	2.72	1.50	-8.46	66.00	2,610	461,687
Pioneers Holding	4.67	0	0	0.00	2.51	5.66	5.10	2.55	-8.43	83.14	2,335	216,476
Six of October Development & Investment	24.04	0	0	0.00	-19.36	-17.04	24.40	13.85	-1.48	73.57	2,179	65,858
Misr Cement	70.07	0	0	0.00	7.86	15.11	84.01	57.46	-16.59	21.95	2,093	585
Delta Sugar	12.97	0	0	0.00	-9.08	9.99	14.62	10.50	-11.29	23.52	1,844	4,385
Housing & Development Bank	16.00	0	0	0.00	-15.94	-10.04	17.03	11.30	-6.05	41.59	1,840	3,757
National Development Bank	8.11	0	0	0.00	-3.97	-45.86	8.28	5.26	-2.05	54.18	1,622	28,474
Sinai Cement	19.14	0	0	0.00	12.12	24.50	25.28	14.46	-24.29	32.37	1,339	11,321
Arab Cotton Ginning	4.89	0	0	0.00	-12.16	-21.64	5.44	2.29	-10.11	113.54	1,294	306,487
Cairo Poultry	8.66	0	0	0.00	-2.36	-0.58	10.05	7.65	-13.83	13.20	1,257	2,555

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	511.37	0.33	6.68	4.87

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)
Orascom Construction Industries	270.24	0	0	600.26	583.65	563.17	270.24	30.89	0.00	774.91	56,463	0
Commercial International Bank	42.65	0	0	600.26	675.71	612.38	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	736.54	4.73	0.54	0.00	782.96	24,812	0
Telecom Egypt	13.55	0	0	600.26	512.00	493.09	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	466.43	141.71	13.01	0.00	989.26	14,171	0
Abou Kir Fertilizers	151.23	0	0	600.26	695.65	617.48	151.23	18.58	0.00	713.78	12,722	0
National Societe Generale Bank	27.19	0	0	600.26	410.43	263.90	27.19	3.51	0.00	673.59	12,059	0
Talaat Mostafa Group(Tmg)	5.53	0	0	600.26	701.65	648.16	5.53	0.54	0.00	930.75	11,411	0
Juhayna Food Industries	12.70	0	0	600.26	923.06	1,130.01	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	661.05	629.90	60.03	0.00	949.23	8,418	0
Elswedey Cables Holding Co	26.79	0	0	600.26	643.84	531.86	26.79	2.44	0.00	996.42	5,985	0
Egyptian Iron & Steel	11.28	0	0	600.26	513.02	539.05	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	506.92	29.99	3.66	0.00	719.20	3,868	0
EFG Hermes Hldgs.	8.05	0	0	600.26	364.46	334.67	8.05	1.00	0.00	707.34	3,850	0
Oriental Weavers	30.00	0	0	600.26	721.15	693.45	30.00	2.80	0.00	973.15	2,700	0
Palm Hills Development Company	2.49	0	0	600.26	544.15	500.51	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	4.67	0	0	600.26	520.45	475.65	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	614.13	24.04	2.00	0.00	1,101.22	2,179	0
Misr Cement	70.07	0	0	600.26	486.35	417.98	70.07	8.21	0.00	753.41	2,093	0
Delta Sugar	12.97	0	0	600.26	594.20	449.19	12.97	1.52	0.00	751.61	1,844	0
Housing & Development Bank	16.00	0	0	600.26	637.84	571.43	16.00	1.85	0.00	764.86	1,840	0
National Development Bank	8.11	0	0	600.26	561.68	790.00	8.11	0.83	0.00	881.60	1,622	0
Sinai Cement	19.14	0	0	600.26	459.25	360.69	19.14	2.07	0.00	826.52	1,339	0
Arab Cotton Ginning	4.89	0	0	600.26	613.75	642.21	4.89	0.33	0.00	1,376.45	1,294	0
Cairo Poultry	8.66	0	0	600.26	551.43	513.70	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	88.08	0.05	1.94	2.60

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	15.92	38.06	30.12	-15.92	6.24	29,113	319
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	0.00	-27.22	76.86	63.00	8.92	-76.78	64.01	1,689	1,065
Ecobank Ghana Ltd	5.50	0	0	0.00	-83.33	-80.33	5.50	2.95	0.00	86.44	1,612	15,051
Ghana Commercial Bank Ltd.	5.00	0	0	0.00	-138.10	-139.23	5.40	2.05	-7.41	143.90	1,325	13,580
Guinness Ghana Breweries Ltd.	6.19	0	0	0.00	-136.26	-136.26	6.20	2.62	-0.16	136.26	1,308	6,056
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-113.78	18.00	8.43	0.00	113.52	1,125	21,248
Fan Milk Ltd.	6.68	0	0	0.00	-88.17	-90.86	6.68	3.50	0.00	90.86	792	7,518
Cal Bank Plc	1.00	0	0	0.00	-163.16	-203.03	1.17	0.33	-14.53	203.03	548	2,997
SSB Bank Ltd.	0.82	0	0	0.00	-70.83	-78.26	0.87	0.46	-5.75	78.26	273	101
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.31	-8.42	496.77	242	3,566
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	0	0	0.00	-18.42	-32.35	0.52	0.32	-13.46	40.63	205	67
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,519
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	266
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	134
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-138.13	3.97	1.40	-4.03	172.14	132	228
Produce Buying Co	0.17	0	0	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	30
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	427
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	73.68	42.00	4.99	-88.10	0.20	69	432
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	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	5
Mechanical Lloyd Company Ltd.	0.36	0	0	0.00	-140.00	-176.92	0.36	0.13	0.00	176.92	18	121
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	88.08	0.05	1.94	2.60

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	58.71	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.76	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.63	0	0	105.00	142.29	-56.32	33.53	4.68	-56.37	212.57	1,689	0
Ecobank Ghana Ltd	5.50	0	0	105.00	249.16	240.39	5.50	1.56	0.00	253.24	1,612	0
Ghana Commercial Bank Ltd.	5.00	0	0	105.00	353.45	351.58	5.00	1.08	0.00	362.32	1,325	0
Guinness Ghana Breweries Ltd.	6.19	0	0	105.00	349.96	345.96	6.19	1.37	0.00	351.26	1,308	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	303.53	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	260.26	6.68	1.85	0.00	261.43	792	0
Cal Bank Plc	1.00	0	0	105.00	401.19	472.00	1.00	0.18	0.00	469.80	548	0
SSB Bank Ltd.	0.82	0	0	105.00	225.35	236.49	0.82	0.24	0.00	238.42	273	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,064.03	1.85	0.16	0.00	1,022.57	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.77	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	0	0	105.00	125.53	149.83	0.45	0.17	0.00	164.55	205	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	189.43	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	183.14	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	791.37	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	349.48	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	88.76	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	104.49	0.39	0.14	0.00	185.30	76	0
Trust Bank	0.35	0	0	105.00	66.64	65.17	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-50.33	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	90.45	99.86	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.57	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	422.72	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	126.52	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	8,458.00	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	9.70	0	0	0.00	-92.08	-122.99	9.70	4.35	0.00	122.99	388,349	3,605,977
East African Breweries	321.00	0	0	0.00	-21.59	-33.75	423.00	239.00	-24.11	34.31	253,838	2,358,404
Kenya Commercial Bank	48.75	0	0	0.00	-63.87	-62.50	49.50	27.25	-1.52	78.90	145,476	1,764,862
Equity Bank Limited	34.75	0	0	0.00	-44.79	-44.79	36.25	23.00	-4.14	51.09	128,671	1,927,988
Barclays Bank Kenya	18.65	0	0	0.00	-18.79	-19.55	18.75	14.10	-0.53	32.27	101,298	422,227
Standard Chartered Bank	303.00	0	0	0.00	-28.39	-34.67	318.00	225.00	-4.72	34.67	93,675	172,728
Co-Operative Bank Of Kenya Ltd	18.20	0	0	0.00	-47.37	-44.44	18.20	11.95	0.00	52.30	76,273	289,510
Bamburi Cement	210.00	0	0	0.00	-13.51	-18.64	225.00	175.00	-6.67	20.00	76,221	394,208
Nation Media Group	314.00	0	0	0.00	-41.44	-42.08	398.00	217.00	-21.11	44.70	59,202	2,764,207
British American Tobacco (Kenya) Ltd	573.00	0	0	0.00	-16.23	-22.17	577.00	431.00	-0.69	32.95	57,300	686,475
City Trust	104.00	0	0	0.00	73.33	70.70	480.00	85.00	-78.33	22.35	40,805	839,885
Diamond Trust Kenya	183.00	0	0	0.00	-59.13	-56.41	189.00	106.00	-3.17	72.64	40,278	91,748
Athi River Mining	80.00	0	0	0.00	64.13	-76.21	223.00	41.20	-64.13	94.17	39,622	183,489
Kenya Electricity Gen. Comp	16.85	0	0	0.00	-89.33	-85.16	17.35	8.60	-2.88	95.93	37,042	185,881
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-53.25	59.00	37.75	0.00	56.29	32,036	128,403
CFC Bank	81.00	0	0	0.00	-95.18	-107.69	81.00	38.00	0.00	113.16	32,021	439,724
Kenya Power & Lighting	14.50	0	0	0.00	16.91	22.04	20.00	13.85	-27.50	4.69	28,296	170,411
Centum Investment Company Ltd	33.75	0	0	0.00	-172.18	-161.63	33.75	12.05	0.00	180.08	22,458	252,138
Jubilee Holdings	289.00	0	0	0.00	-67.05	-70.00	289.00	167.00	0.00	73.05	17,309	28,778
Seangroup Limited	58.00	0	0	0.00	14.07	3.33	75.00	56.50	-22.67	2.65	16,517	232,811
Kenya Airways	10.50	0	0	0.00	6.67	14.98	12.45	8.95	-15.66	17.32	15,712	101,892
KenolKobil	8.70	0	0	0.00	35.56	40.61	14.95	8.00	-41.81	8.75	12,804	174,055
Kenya Reinsurance Corporation	14.50	0	0	0.00	0.00	0.00	14.80	14.45	-2.03	0.35	10,150	12,777
TransCentury Limited	30.00	0	0	0.00	-31.87	-36.36	36.75	22.00	-18.37	36.36	8,218	44,772
TPS East Africa	45.00	0	0	0.00	-9.76	-13.21	55.50	37.50	-18.92	20.00	8,197	14,957

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	8,458.00	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	9.70	0	0	8,618.00	16,438.23	18,965.59	9.70	0.05	0.00	18,994.49	388,349	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	48.75	0	0	8,618.01	14,008.84	13,793.76	48.75	0.32	0.00	15,283.40	145,476	0
Equity Bank Limited	34.75	0	0	8,618.01	12,366.59	12,279.72	34.75	0.27	0.00	12,895.51	128,671	0
Barclays Bank Kenya	18.65	0	0	8,618.01	10,127.81	10,121.64	18.65	0.16	0.00	11,265.02	101,298	0
Standard Chartered Bank		0					3.79	2.63				0
Co-Operative Bank Of Kenya Ltd	18.20	0	0	8,618.02	12,588.50	12,250.04	18.20	0.14	0.00	13,012.39	76,273	0
Bamburi Cement		0					2.65	2.04				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	33.75	0	0	8,618.00	23,334.57	22,269.21	33.75	0.14	0.00	23,989.94	22,458	0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.00	0	0	8,618.00	7,298.22	8,165.00	58.00	0.69	0.00	8,300.93	16,517	0
Kenya Airways		0					0.15	0.11				0
KenolKobil		0					0.18	0.09				0
Kenya Reinsurance Corporation	14.50	0	0	8,618.03	0.00	0.00			0.00	0.00	10,150	0
TransCentury Limited	30.00	0	0	8,618.02	11,253.87	11,559.13	30.00	0.26	0.00	11,627.91	8,218	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	9,579.25	45.00	0.44	0.00	10,232.95	8,197	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	27.26	353.55	7.71

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	240	50,400	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	3,063,422
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.75	-83.77	276	150	0.00	83.77	96,438	805,322
Standard Bank Malawi	370	720	266,400	0.00	-188.54	-208.33	370	120	0.00	208.33	78,933	790,018
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	0	0	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,748,306
NBS Bank Malawi	16	0	0	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	433,908
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	232,614
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	24,274
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	933,638
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	27.26	353.55	7.71

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		240					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	370.00	720	266,400	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	0	0	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	0	0	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	0	0	33,400.23	54,436.15	51,715.41	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	202.00	32,234	6,511,268	-0.50	-18.13	-20.96	206.00	161.00	-1.94	25.47	50,575	156,801
State Bank of Mauritius Ltd	1.02	766,100	781,422	-0.99	-13.97	-26.71	1.07	0.01	-4.67	9,802.91	30,981	167,623
New Mauritius Hotels Ltd	91.50	4,610	421,815	0.54	-60.53	-27.08	92.00	52.00	-0.54	75.96	14,770	35,542
Savannah Sugar Estates Ltd	49.50	5,700	282,150	0.00	-27.25	-29.92	50.00	38.20	-1.00	29.58	11,409	4,916
Ireland Blyth Ltd	98.00	2,500	245,000	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	7,456
Mon Tresor Mon Desert Ltd	83.00	5,825	483,475	2.35	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	3,851
Medine Sugar Estates	62.00	6,500	403,000	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,813
Rogers & Co. Ltd	200.00	400	80,000	0.00	-34.23	37.50	200.00	130.00	0.00	53.85	5,040	17,304
Shell Mauritius Ltd	158.00	600	94,800	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	12,825
Naiade Resorts	39.20	41,929	1,643,617	-2.89	-141.98	-86.67	39.20	14.70	0.00	166.67	4,470	17,312
Sun Resorts Ltd	39.30	20,100	789,930	0.25	-42.39	0.51	39.40	27.00	-0.25	45.56	4,456	9,076
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	2,103
Gamma Civic Ltd	32.50	13,700	445,250	-6.73	-8.33	-1.56	32.50	27.90	0.00	16.49	4,330	3,285
CIEL Investment Ltd	3.48	817,400	2,844,552	0.29	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	22,028
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,892
Promotion & Development Ltd	80.25	53,700	4,309,425	0.00	-27.38	-2.88	85.00	56.00	-5.59	43.30	3,121	11,905
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,131
United Basalt Products Ltd	95.00	0	0	0.00	-4.40	3.06	103.50	90.00	-8.21	5.56	2,518	6,097
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	3,981
Mauritius Development Investment Trust Ltd	5.72	63,027	360,514	0.35	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	6,158
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	0
Fincorp Investments Ltd	18.50	35,300	653,050	2.63	-14.91	-0.54	19.00	14.00	-2.63	32.14	1,912	2,773
Innodis Ltd	51.50	253,341	13,047,062	-1.98	-17.05	-22.62	53.00	44.00	-2.83	17.05	1,891	8,117
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	202.00	32,234	6,511,268	3,017.94	3,508.83	3,619.46	202.00	5.19	0.00	3,790.38	50,575	0
State Bank of Mauritius Ltd	1.02	766,100	781,422	3,033.26	3,381.70	3,796.40	1.02	0.00	0.00	139,900.00	30,981	0
New Mauritius Hotels Ltd	91.50	4,610	421,815	2,985.64	4,804.08	3,807.81	91.50	1.69	0.00	5,307.16	14,770	0
Savannah Sugar Estates Ltd	49.50	5,700	282,150	3,002.50	3,787.47	3,895.08	49.50	1.24	0.00	3,890.97	11,409	0
Ireland Blyth Ltd	98.00	2,500	245,000	3,002.50	3,713.89	3,738.85	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	83.00	5,825	483,475	2,929.50	3,193.05	3,396.23	83.00	2.34	0.00	3,441.71	5,562	0
Medine Sugar Estates	62.00	6,500	403,000	3,002.50	2,769.85	2,169.64	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	200.00	400	80,000	3,002.50	4,000.67	1,821.88	200.00	4.17	0.00	4,699.96	5,040	0
Shell Mauritius Ltd	158.00	600	94,800	3,002.50	2,825.39	2,899.07	158.00	5.00	0.00	3,062.53	4,632	0
Naiade Resorts	39.20	41,929	1,643,617	3,092.08	7,292.35	5,640.01	39.20	0.48	0.00	8,140.49	4,470	0
Sun Resorts Ltd	39.30	20,100	789,930	2,994.63	4,250.06	2,959.43	39.30	0.87	0.00	4,441.25	4,456	0
Espitalier Noel Investment Trust Ltd	51.50	0	0	3,002.50	4,270.35	4,191.67	51.50	1.11	0.00	4,557.26	4,443	0
Gamma Civic Ltd	32.50	13,700	445,250	3,211.37	3,209.59	3,023.05	32.50	0.90	0.00	3,505.10	4,330	0
CIEL Investment Ltd	3.48	817,400	2,844,552	2,993.64	3,630.34	3,654.77	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,853.82	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.25	53,700	4,309,425	3,002.50	3,791.49	3,063.70	80.25	1.79	0.00	4,371.00	3,121	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,824.08	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	2,880.87	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	3,025.83	123.00	3.86	0.00	3,087.77	2,464	0
Mauritius Development Investment Trust Ltd	5.72	63,027	360,514	2,991.69	3,618.00	3,382.98	5.72	0.15	0.00	3,700.66	2,018	0
Mauritius Stationery Manufacturers Ltd	9.00	0	0	3,002.51	3,336.89	2,028.85	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	3,128.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	35,300	653,050	2,920.86	3,410.41	2,991.72	18.50	0.45	0.00	4,023.02	1,912	0
Innodis Ltd	51.50	253,341	13,047,062	3,063.94	3,475.74	3,670.54	51.50	1.42	0.00	3,521.15	1,891	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,287.71	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	766.98	0.10	8.51	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	98.00	0	0	0.00	7.55	10.09	114.50	86.91	-14.41	12.76	86,151,343	838,891
Centrale Laitiere	1,451.00	0	0	0.00	0.96	-3.50	1,590.00	1,380.00	-8.74	5.14	13,668,420	4,012
CGI	717.00	0	0	0.00	9.24	12.77	866.00	498.00	-17.21	43.98	13,198,536	55,100
Wafa Assurance	2,980.00	0	0	0.00	12.07	9.15	3,395.00	2,664.00	-12.22	11.86	10,430,000	95,482
Holcim (Maroc)	1,580.00	0	0	0.00	20.04	9.20	1,976.00	1,325.00	-20.04	19.25	6,651,800	164,961
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.23	2,550.00	1,900.00	-1.96	31.58	1,250,000	641,701
Attijariwafa Bank	325.00	0	0	0.00	-3.17	-0.46	345.00	300.00	-5.80	8.33	66,146	709,904
Banque Marocaine du Commerce Exterieur	205.00	0	0	0.00	-32.17	-15.82	206.95	137.00	-0.94	49.64	36,789	134,015
Banque Centrale Populaire	190.05	0	0	0.00	3.87	4.02	200.00	178.75	-4.98	6.32	32,905	627,237
Douja Promotion Grp Addoha Maroc	59.00	0	0	0.00	7.67	6.35	66.50	40.00	-11.28	47.50	19,030	562,484
Ciment du Maroc	770.00	0	0	0.00	-6.94	1.28	800.00	571.50	-3.75	34.73	11,115	62,539
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	0.00	3.73	5.44	850.00	700.00	-5.88	14.29	10,623	19,581
Credit Immobilier et Hotelier	280.05	0	0	0.00	-19.68	-28.43	290.00	185.00	-3.43	51.38	7,451	53,532
Auto Nejma	1,387.00	0	0	0.00	13.31	13.31	1,600.00	1,281.00	-13.31	8.27	1,419	177
Salafin	540.00	0	0	0.00	4.42	4.26	605.00	517.00	-10.74	4.45	1,293	1,756
Maroc Leasing	390.00	0	0	0.00	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	632
Stokvis Nord Afrique	40.50	0	0	0.00	-42.81	-27.36	40.50	26.80	0.00	51.12	372	850
Matel Pc Market	180.00	0	0	0.00	-12.50	1.23	190.15	151.00	-5.34	19.21	339	2,172
Cartier Saada	18.80	0	0	0.00	-7.43	-4.44	19.50	15.98	-3.59	17.65	98	1,634
Papelera Tetuan	22.88	0	0	0.00	23.48	19.44	33.54	21.65	-31.78	5.68	59	5,203

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	766.98	0.10	8.51	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	98.00	0	0	748.20	682.55	676.59	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,451.00	0	0	748.20	738.34	793.95	1,451.00	161.15	0.00	800.39	13,668,420	0
CGI	717.00	0	0	748.20	668.22	653.43	717.00	60.02	0.00	1,094.55	13,198,536	0
Wafa Assurance	2,980.00	0	0	748.20	644.28	684.76	2,980.00	309.39	0.00	863.19	10,430,000	0
Holcim (Maroc)	1,580.00	0	0	748.20	576.80	684.33	1,580.00	160.66	0.00	883.44	6,651,800	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,033.54	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	325.00	0	0	748.20	773.30	767.77	325.00	34.98	0.00	828.99	66,146	0
Banque Marocaine du Commerce Exterieur	205.00	0	0	748.20	1,018.75	900.40	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	190.05	0	0	748.20	713.68	729.08	190.05	21.25	0.00	794.23	32,905	0
Douja Promotion Grp Addoha Maroc	59.00	0	0	748.20	681.52	708.92	59.00	5.16	0.00	1,043.92	19,030	0
Ciment du Maroc	770.00	0	0	748.20	805.21	752.69	770.00	66.00	0.00	1,066.64	11,115	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	0	0	748.20	714.85	716.79	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	280.05	0	0	748.20	913.00	1,009.36	280.05	22.04	0.00	1,170.51	7,451	0
Auto Nejma	1,387.00	0	0	748.20	633.75	648.77	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	540.00	0	0	748.20	708.98	727.00	540.00	60.32	0.00	795.19	1,293	0
Maroc Leasing	390.00	0	0	748.20	735.72	667.35	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	40.50	0	0	748.20	1,108.76	1,000.07	40.50	3.14	0.00	1,187.96	372	0
Matel Pc Market	180.00	0	0	748.20	852.23	753.10	180.00	17.82	0.00	909.88	339	0
Cartier Saada	18.80	0	0	748.20	809.31	802.15	18.80	1.85	0.00	916.60	98	0
Papelera Tetuan	22.88	0	0	748.20	547.70	595.87	22.88	2.56	0.00	792.25	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	772.39	0.49	9.17	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	241.50	0	0	0.00	6.77	11.26	286.01	185.45	-15.56	30.22	336,686	37,416
Firststrand Ltd	35.36	0	0	0.00	-14.03	-21.10	36.19	26.50	-2.29	33.43	199,357	79,780
Old Mutual plc	32.91	0	0	0.00	-34.71	-36.56	32.91	23.28	0.00	41.37	161,147	110,784
Santam Ltd	191.00	0	0	0.00	-1.00	-6.11	217.00	167.68	-11.98	13.91	123,937	29,580
Sanlam	54.00	0	0	0.00	-19.28	-40.37	54.00	38.97	0.00	38.57	113,400	137,077
Nedbank Group Ltd.	217.80	0	0	0.00	-15.79	-19.67	217.80	166.50	0.00	30.81	111,122	36,827
Shoprite Holdings Ltd	187.75	0	0	0.00	8.19	-4.53	205.88	158.05	-8.81	18.79	107,126	74,763
Truworths International Ltd	94.43	0	0	0.00	13.45	-0.47	114.93	76.67	-17.84	23.16	43,710	23,226
MMI Holdings Limited	24.62	0	0	0.00	-10.45	-18.94	26.55	19.81	-7.27	24.28	38,648	94,120
Barloworld Intern Transport	89.50	0	0	0.00	-2.61	-27.15	100.00	71.10	-10.50	25.88	20,684	29,027
Oceana Group Ltd	84.00	0	0	0.00	-18.48	-37.70	97.00	60.00	-13.40	40.00	10,033	19,163
Vukile Property Fund	17.12	0	0	0.00	0.87	-0.06	20.48	14.60	-16.41	17.26	8,189	40,584
African Oxygen Ltd	21.75	0	0	0.00	7.41	-10.74	24.85	18.70	-12.47	16.31	7,457	26,314
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	14,706
Paladin Energy Ltd	3.82	0	0	0.00	57.46	-244.14	11.30	0.74	-66.19	416.22	3,679	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.02	16.11	12.39	0.00	30.02	3,327	11,605
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,998
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	7,172
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	251
Nictus Beperk	0.85	0	0	0.00	43.33	51.43	1.85	0.81	-54.05	4.94	56	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	772.39	0.49	9.17	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.	217.80	0	0	890.30	881.14	949.51	217.80	16.50	0.00	1,220.07	111,122	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.62	0	0	890.30	835.92	943.08	24.62	1.97	0.00	1,151.65	38,648	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.95				0
Vukile Property Fund	17.12	0	0	890.30	739.99	777.51	17.12	1.52	0.00	1,027.65	8,189	0
African Oxygen Ltd	21.75	0	0	890.30	684.58	871.22	21.75	2.06	0.00	956.85	7,457	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.82	0	0	890.30	260.45	2,918.16	3.82	0.08	0.00	4,524.70	3,679	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	785.49	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	932.62	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.86	0	0	890.30	594.02	585.66	0.86	0.07	0.00	1,214.98	664	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,447.67	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	15,635.00	1.39	158.22	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	175.00	1,597,312	279,529,600	0.11	-20.69	-36.13	179.40	131.00	-2.45	33.59	1,323,473	2,716,226
Nestle Foods Nigeria Plc	1,210.00	304,476	368,415,960	-2.09	-72.86	-80.60	1,210.00	581.00	0.00	108.26	959,114	1,767,126
GT Bank Plc	26.03	11,015,580	286,735,547	1.40	-13.17	-29.25	29.99	18.96	-13.20	37.29	766,093	4,618,849
Zenith Bank	21.69	6,202,024	134,521,901	-1.83	-16.43	-22.06	22.80	16.45	-4.87	31.85	680,989	4,047,536
Dangote Cement Plc	190.00	325,225	61,792,750	0.00	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,514,056
Guinness Nigeria Plc	240.00	145,568	34,936,320	0.21	11.80	8.89	297.41	230.00	-19.30	4.35	361,413	789,925
West African Portland Cement Plc	105.00	71,070	7,462,350	0.00	-76.77	-87.00	110.00	54.00	-4.55	94.44	315,168	1,562,532
United Bank for Africa Plc (Group)	8.10	26,893,358	217,836,200	0.12	-83.67	-75.70	9.60	4.31	-15.63	87.94	267,149	1,392,522
Unilever Nigeria Plc	60.00	201,526	12,091,560	0.17	-29.03	-44.58	76.00	41.50	-21.05	44.58	226,997	477,961
Access Bank Nigeria Plc	9.15	19,550,226	178,884,568	1.19	-1.10	-2.01	12.39	8.40	-26.15	8.93	209,378	1,599,576
Flour Mills Nigeria Plc	84.10	311,494	26,196,645	0.00	-29.38	-27.40	109.24	63.00	-23.01	33.49	196,354	473,278
Cadbury Nigeria Plc	56.00	725,030	40,601,680	0.00	-93.10	-107.41	64.53	24.00	-13.22	133.33	175,234	351,030
Union Bank of Nigeria Plc	10.10	1,398,332	14,123,153	0.00	-37.41	-26.09	15.30	7.20	-33.99	40.28	171,051	116,908
P.Z Cussons Nigeria Plc.	37.66	852,337	32,099,011	1.54	-34.50	-44.85	56.00	27.00	-32.75	39.48	149,528	184,543
Ecobank Transnational Incorporated	13.90	20,896,596	290,462,684	-0.80	-26.36	-18.30	16.01	10.62	-13.18	30.89	137,795	1,423,978
Dangote Sugar Refinery Plc	10.92	1,740,116	19,002,067	0.64	-82.61	-100.37	12.85	5.40	-15.02	102.22	131,039	371,882
UACN Plc	65.88	694,887	45,779,156	-0.49	-56.86	-66.95	71.10	39.46	-7.34	66.95	126,546	492,993
Diamond Bank Plc	6.95	2,182,372	15,167,485	-1.31	-40.40	-68.69	7.66	3.89	-9.27	78.66	100,602	738,582
African Petroleum Plc.	86.32	448,438	38,709,168	-10.24	-1,016.69	-772.80	86.32	7.73	0.00	1,016.69	93,249	151,531
Julius Berger Nigeria Plc	75.00	22,367	1,677,525	0.00	-127.27	-154.67	83.75	29.10	-10.45	157.73	90,000	151,086
Oando Plc	11.40	5,620,461	64,073,255	-2.24	6.71	-2.52	19.80	9.32	-42.42	22.32	77,774	597,616
Transnational Corporation of Nigerian Plc	1.94	67,956,047	131,834,731	-1.04	-88.35	-94.00	1.96	0.87	-1.02	122.99	75,118	671,477
Fidelity Bank PLC	2.59	5,313,128	13,761,002	-0.39	-14.60	-21.03	3.47	2.05	-25.36	26.34	75,014	237,107
International Breweries Plc	22.00	203,535	4,477,770	0.00	-37.59	-70.54	28.67	12.75	-23.26	72.55	71,775	117,103
First City Monument Bank Plc	3.61	2,409,788	8,699,335	0.00	-4.64	-6.49	5.20	3.15	-30.58	14.60	71,487	191,864

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	15,635.00	1.39	158.22	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	175.00	1,597,312	279,529,600	16,011.60	18,745.70	21,245.78	175.00	0.83	0.00	20,984.34	1,323,473	0
Nestle Foods Nigeria Plc	1,210.00	304,476	368,415,960	16,367.66	26,891.64	28,217.61	1,210.00	3.68	0.00	32,780.43	959,114	0
GT Bank Plc	26.03	11,015,580	286,735,547	15,803.95	17,572.14	20,165.80	26.03	0.12	0.00	21,483.75	766,093	0
Zenith Bank	21.69	6,202,024	134,521,901	16,325.35	18,079.84	19,038.97	21.69	0.10	0.00	20,735.73	680,989	0
Dangote Cement Plc	190.00	325,225	61,792,750	16,030.00	23,060.42	24,726.67	190.00	0.76	0.00	24,814.77	674,880	0
Guinness Nigeria Plc	240.00	145,568	34,936,320	15,996.47	13,671.87	14,186.48	240.00	1.46	0.00	16,373.33	361,413	0
West African Portland Cement Plc	105.00	71,070	7,462,350	16,030.02	27,502.31	29,221.50	105.00	0.34	0.00	30,432.13	315,168	0
United Bank for Africa Plc (Group)	8.10	26,893,358	217,836,200	16,010.43	28,580.69	27,451.02	8.10	0.03	0.00	29,570.33	267,149	0
Unilever Nigeria Plc	60.00	201,526	12,091,560	16,003.19	20,048.43	22,569.91	60.00	0.26	0.00	22,765.85	226,997	0
Access Bank Nigeria Plc	9.15	19,550,226	178,884,568	15,838.55	15,687.57	15,894.83	9.15	0.05	0.00	17,099.25	209,378	0
Flour Mills Nigeria Plc	84.10	311,494	26,196,645	16,030.02	20,103.43	19,877.10	84.10	0.40	0.00	21,025.35	196,354	0
Cadbury Nigeria Plc	56.00	725,030	40,601,680	16,030.01	30,053.24	32,421.65	56.00	0.15	0.00	36,742.11	175,234	0
Union Bank of Nigeria Plc	10.10	1,398,332	14,123,153	16,030.06	21,357.40	19,671.36	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.66	852,337	32,099,011	15,781.25	20,902.26	22,611.92	37.66	0.17	0.00	21,846.39	149,528	0
Ecobank Transnational Incorporated	13.90	20,896,596	290,462,684	16,158.83	19,631.71	18,449.16	13.90	0.07	0.00	20,462.13	137,795	0
Dangote Sugar Refinery Plc	10.92	1,740,116	19,002,067	15,927.48	28,414.73	31,318.13	10.92	0.03	0.00	31,829.82	131,039	0
UACN Plc	65.88	694,887	45,779,156	16,108.76	24,393.26	26,078.38	65.88	0.25	0.00	26,167.94	126,546	0
Diamond Bank Plc	6.95	2,182,372	15,167,485	16,241.79	21,824.29	26,351.00	6.95	0.02	0.00	28,037.65	100,602	0
African Petroleum Plc.	86.32	448,438	38,709,168	17,682.17	74,273.27	36,757.29	86.32	0.05	0.00	75,704.48	93,249	0
Julius Berger Nigeria Plc	75.00	22,367	1,677,525	16,030.00	35,388.68	39,832.27	75.00	0.18	0.00	40,749.67	90,000	0
Oando Plc	11.40	5,620,461	64,073,255	16,391.86	14,467.20	15,974.90	11.40	0.07	0.00	16,326.51	77,774	0
Transnational Corporation of Nigerian Plc	1.94	67,956,047	131,834,731	16,198.41	29,311.76	30,321.83	1.94	0.01	0.00	35,172.73	75,118	0
Fidelity Bank PLC	2.59	5,313,128	13,761,002	16,092.56	17,795.39	18,878.53	2.59	0.01	0.00	19,823.08	75,014	0
International Breweries Plc	22.00	203,535	4,477,770	16,030.10	21,384.17	26,641.22	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.61	2,409,788	8,699,335	16,030.47	16,239.28	16,598.27	3.61	0.02	0.00	17,860.20	71,487	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	772.39	0.49	9.17	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	-27.49	558.33	428.52	-0.78	29.28	1,048,989	2,757,642
Sabmiller plc	521.51	0	0	0.00	-32.98	-40.12	521.51	368.13	0.00	41.66	836,656	3,654,926
Naspers Ltd	939.00	0	0	0.00	-72.76	-65.90	970.46	531.00	-3.24	76.84	390,569	7,044,092
MTN Group Ltd.	199.54	0	0	0.00	-11.93	-21.52	203.79	157.52	-2.09	26.68	373,791	7,111,953
Sasol Ltd	512.90	0	0	0.00	-41.20	-37.51	514.49	356.05	-0.31	44.05	333,189	3,928,613
Anglo American plc	238.07	0	0	0.00	9.12	12.89	287.17	185.19	-17.10	28.55	331,904	3,844,974
Standard Bank Group Ltd.	127.52	0	0	0.00	-7.16	-17.53	127.69	105.15	-0.13	21.27	206,293	2,503,156
Old Mutual plc	32.56	0	0	0.00	-33.12	-35.05	32.58	23.40	-0.06	39.15	181,107	1,238,868
Kumba Iron Ore Ltd.	420.23	0	0	0.00	25.76	24.28	611.58	403.97	-31.29	4.03	135,350	1,423,035
Aspen Pharmacare Holdings Ltd	279.47	0	0	0.00	-65.33	-79.91	279.47	154.59	0.00	80.78	127,492	1,211,945
Sanlam	53.88	0	0	0.00	-18.97	-39.40	53.88	39.18	0.00	37.52	113,148	1,055,896
Nedbank Group Ltd.	218.00	0	0	0.00	-16.03	-19.45	218.00	166.50	0.00	30.93	111,224	921,738
Anglo Platinum Ltd	406.13	0	0	0.00	9.14	-2.17	500.50	274.01	-18.86	48.22	109,525	814,739
Shoprite Holdings Ltd	183.80	0	0	0.00	10.67	-4.43	206.37	158.05	-10.94	16.29	104,872	1,645,797
Remgro Ltd	204.40	0	0	0.00	-28.51	-38.95	206.50	146.80	-1.02	39.24	98,338	826,150
Bidvest Group Ltd	267.71	0	0	0.00	-22.25	-29.78	268.10	205.20	-0.15	30.46	87,796	1,123,184
Impala Platinum Holdings Ltd	122.00	0	0	0.00	26.51	22.04	175.00	86.00	-30.29	41.86	77,130	1,348,330
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-28.38	39.80	22.50	-2.49	72.49	73,921	1,238,253
Woolworths Hldgs	75.50	0	0	0.00	-5.95	-12.35	80.25	58.82	-5.92	28.36	63,913	1,576,034
AngloGold Ashanti Ltd	152.70	0	0	0.00	42.19	47.03	300.00	117.50	-49.10	29.96	61,431	1,312,730
Assore Ltd	410.00	0	0	0.00	-3.95	-12.34	445.00	273.75	-7.87	49.77	57,238	151,886
Tiger Brands Ltd	294.18	0	0	0.00	10.04	-5.71	334.99	270.50	-12.18	8.75	56,349	775,644
Exxaro Resources Ltd	154.00	0	0	0.00	9.94	12.51	182.00	137.00	-15.38	12.41	55,149	563,618
Liberty International plc	55.06	0	0	0.00	-11.80	-16.38	55.06	44.65	0.00	23.31	53,243	236,186
Truworths International Ltd	96.00	0	0	0.00	11.66	-2.13	116.00	76.67	-17.24	25.21	44,437	797,502

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	772.39	0.49	9.17	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	1,018.05	554.00	49.99	0.00	1,008.14	1,048,989	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	1,105.97	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	1,477.80	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	815.87	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	1,025.91	38.81	2.32	0.00	1,574.72	73,921	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	152.70	0	0	890.30	389.89	364.52	152.70	12.41	0.00	1,130.92	61,431	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.18	0	0	890.30	662.30	827.08	294.18	27.80	0.00	958.13	56,349	0
Exxaro Resources Ltd	154.00	0	0	890.30	663.11	667.24	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	772.39	0.49	9.17	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	772.39	0.49	9.17	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	777.00	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	15.48	1,616.32	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	13,175	31,883,500	0.00	-116.07	-142.00	2,420	1,000	0.00	142.00	210,000,000	17,800,927
Tanzania Breweries Ltd	5,500	2,895	15,922,500	0.00	-96.43	-109.92	5,500	2,620	0.00	109.92	1,622,106	64,590,683
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	716,332
CRDB Bank Ltd	285	2,676	762,660	-1.79	-90.00	-142.55	325	115	-12.31	147.83	620,311	28,434,584
Tanzania Portland Cement Co.	2,680	71	190,280	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,338,590
Tanga Cement Co. Ltd.	2,340	99	231,660	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	486,737
Swissport Tanzania Ltd	2,660	791	2,104,060	0.00	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	274,874
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,024,824

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	15.48	1,616.32	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	13,175	31,883,500	61,800.09	142,373.51	186,616.14	2,420.00	0.63	0.00	186,358.00	1,210,000,000	0
Tanzania Breweries Ltd	5,500.00	2,895	15,922,500	61,800.04	111,239.38	135,358.10	5,500.00	1.64	0.00	135,368.13	1,622,106	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	141,760.77	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	285.00	2,676	762,660	64,691.32	101,050.71	187,502.17	285.00	0.07	0.00	194,636.84	620,311	0
Tanzania Portland Cement Co.	2,680.00	71	190,280	61,800.08	63,276.98	71,205.66	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	99	231,660	61,800.07	54,437.56	55,705.04	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	791	2,104,060	61,800.05	145,022.21	191,042.48	2,660.00	0.92	0.00	190,483.35	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,193.87	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	58.55	0.04	1.60	2.42

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	0	0	0.00	1.15	4.56	71.12	59.50	-11.77	5.46	1,066,750	1,201
Banque de l'Habitat	12.49	0	0	0.00	-0.73	9.82	14.90	12.00	-16.17	4.08	224,820	852
Banque De Tunisie	8.70	0	0	0.00	27.26	30.40	12.95	8.65	-32.82	0.58	1,305	4,659
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	0.00	-6.21	8.96	14.60	12.73	-7.40	6.21	1,081	3,614
Poulina Group Holding	5.60	0	0	0.00	14.50	21.13	7.23	5.56	-22.54	0.72	1,008	1,818
Amen Bank	30.39	0	0	0.00	12.42	14.39	36.50	30.00	-16.74	1.30	742	721
Carthage Cement	3.91	0	0	0.00	-10.45	1.76	4.22	3.31	-7.35	18.13	673	25,572
Attijari Bank	16.48	0	0	0.00	-9.87	-3.13	17.81	14.70	-7.47	12.11	655	2,128
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	29.19	31.49	41.99	24.86	-39.27	2.57	510	220
Arab Tunisian Bank	4.42	0	0	0.00	3.91	12.99	5.19	4.21	-14.84	4.99	442	358
Societe Nouvelle Maison De La Ville De Tunis Mo	24.85	0	0	0.00	8.61	17.17	30.30	24.50	-17.99	1.43	413	1,988
Air Liquide Tunisie	298.80	0	0	0.00	20.32	22.99	394.00	250.00	-24.16	19.52	361	522
Societe Magasin General.	30.88	0	0	0.00	10.13	6.71	35.00	6.77	-11.76	356.13	354	326
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	0.00	-4.30	3.89	166.00	127.17	-10.84	16.38	341	14,094
Banque Nationale Agricole	8.70	0	0	0.00	-1.16	10.31	9.70	8.32	-10.31	4.57	278	426
Union Internationale de Banques	14.00	0	0	0.00	21.96	22.22	18.49	12.25	-24.28	14.29	274	2,089
Ennabl Automobiles	8.95	0	0	0.00	22.71	30.08	12.31	8.70	-27.29	2.87	268	7,754
Automobile Reseau Tunisien & Svcs	6.60	0	0	0.00	22.35	26.99	9.98	6.02	-33.87	9.63	252	1,072
Les Ciments De Bizerte	5.40	0	0	0.00	20.59	27.03	7.38	5.05	-26.83	6.93	237	264
Societe Tunisie Profiles Aluminium	4.60	0	0	0.00	10.33	19.30	6.18	4.36	-25.57	5.50	207	1,534
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	0	0	0.00	4.87	11.16	27.60	20.42	-22.10	5.29	178	724
Societe Tunisienne de Verrerie	6.97	0	0	0.00	17.51	27.02	9.60	6.40	-27.40	8.91	139	1,803
Societe Tunisienne de Banque	5.50	0	0	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	170
Societe Tunisienne del' Air	1.21	0	0	0.00	16.55	28.40	1.68	1.19	-27.98	1.68	128	531

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	58.55	0.04	1.60	2.42

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	0	0	65.74	53.49	50.65	62.75	37.41	0.00	67.75	1,066,750	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	42.35	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.70	0	0	65.74	12.95	9.86	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.52	0	0	65.74	64.92	43.71	13.52	7.88	0.00	71.64	1,081	0
Poulina Group Holding	5.60	0	0	65.74	32.76	24.50	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	30.39	0	0	65.74	35.99	35.13	30.39	18.64	0.00	63.02	742	0
Carthage Cement	3.91	0	0	65.74	71.51	55.07	3.91	2.00	0.00	95.72	673	0
Attijari Bank	16.48	0	0	65.74	70.60	62.79	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	8.15	26.37	17.77	-3.31	43.52	510	0
Arab Tunisian Bank	4.42	0	0	65.74	49.20	37.34	4.42	2.60	0.00	70.30	442	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.85	0	0	65.74	41.92	30.75	24.85	15.81	0.00	57.15	413	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	21.56	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.88	0	0	65.74	39.55	47.26	30.88	4.26	0.00	624.47	354	0
Societe Tunisienne D' Assurances Et De Reassuran	148.00	0	0	65.74	61.96	51.71	148.00	79.64	0.00	85.83	341	0
Banque Nationale Agricole	8.70	0	0	65.74	57.09	41.58	8.70	5.24	0.00	66.07	278	0
Union Internationale de Banques	14.00	0	0	65.74	21.18	22.77	14.00	8.23	0.00	70.19	274	0
Ennabl Automobiles	8.95	0	0	65.74	20.01	10.37	8.95	5.37	0.00	66.62	268	0
Automobile Reseau Tunisien & Svcs	6.60	0	0	65.74	20.57	15.24	6.60	4.02	0.00	64.00	252	0
Les Ciments De Bizerte	5.40	0	0	65.74	23.31	15.19	5.40	3.05	0.00	77.17	237	0
Societe Tunisie Profiles Aluminium	4.60	0	0	65.74	39.24	27.39	4.60	2.74	0.00	68.12	207	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.18	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.50	0	0	65.74	47.72	40.24	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	6.97	0	0	65.74	28.08	15.21	6.97	4.08	0.00	70.64	139	0
Societe Tunisienne de Banque	5.50	0	0	65.74	-1.83	8.52	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.21	0	0	65.74	29.58	13.02	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	257,650.00	42.82	2,624.04	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	148,401	4,452,030	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	5,584,686
DFCU Group	1,040	0	0	0.00	-4.00	-4.00	1,040	1,000	0.00	4.00	258,544	336,175
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	38,900	24,507,000	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,285,708
Bank of Baroda.	110	19,000	2,090,000	8.33	56.00	56.00	4,000	110	-97.25	0.00	44,000	1,316,951
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	70,374
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	118,392

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	257,650.00	42.82	2,624.04	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	148,401	4,452,030	58,409.26	101,560.20	86,199.25	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.		38,900					0.24	0.22				0
Bank of Baroda.		19,000					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	225,226.72	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	513,400.00	2,174.78	1,174.64	185.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	201,454	362,617	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,330
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,680
Zambia National Commercial Bank	0	51,766	15,530	-3.45	99.83	99.83	200	0	-99.85	200.00	2,598	7,907
Chilanga Cement	12	126	1,512	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,474
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	66
Zambia Sugar Company	7	0	0	0.00	97.27	97.38	265	0	-97.38	3,050.00	2,193	7,639
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
Zambeef Products	4	8,561	33,987	0.25	99.87	99.85	3,000	3	-99.87	32.33	984	785
British American Tobacco (Zambia)	4	0	0	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	726
National Breweries	10	7,557	75,570	1.48	99.88	99.88	9,000	8	-99.89	25.00	630	270
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	16.90	191	813
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	49
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	125
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	5,843
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.61	194	0	-99.61	590.91	57	18
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	32
Copperbelt Energy Corporation	1	762	503	-1.54	99.90	99.90	680	1	-99.90	4.76	0	7,863

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	513,400.00	2,174.78	1,174.64	185.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		201,454					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	347.75	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		51,766					0.06	0.02				0
Chilanga Cement		126					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	0	0	449.00	14,104.02	13,286.91	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	3.97	8,561	33,987	447.62	588.93	652.68	3.97	0.51	0.00	671.17	984	0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,353.78	4.49	0.30	0.00	1,421.00	953	0
National Breweries		7,557					1.74	1.50				0
Farmers House		0					0.65	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	152,459.73	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		0					0.12	0.11				0
Copperbelt Energy Corporation		762					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	117	159	0.00	-36.00	-46.24	1.57	0.93	-13.38	46.24	1,677	154
Econet Wireless Holdings Ltd.	0.63	49,130	30,952	0.00	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	99
Innsco Africa Ltd.	0.83	1,038	862	0.00	-18.57	-12.16	1.15	0.68	-27.83	22.06	448	43
OK ZIMBABWE	0.26	0	0	0.00	-73.33	-100.00	0.30	0.13	-13.33	100.00	300	25
British American Tobacco Holdings	11.50	0	0	0.00	-219.44	-155.56	14.75	3.50	-22.03	228.57	237	9
Hippo Valley Estates Ltd.	1.12	5	6	0.00	-0.90	2.61	1.36	1.00	-17.65	12.00	216	1
Seed Co Of Zimbabwe	0.99	496	491	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	9
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-9.09	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.33	15	5	5.71	-175.00	-230.00	0.35	0.11	-5.71	200.00	113	1
CBZ Holdings	0.15	116	17	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	20
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	0	0	0.00	-64.29	-53.33	1.35	0.55	-14.81	109.09	92	3
Barclays Bank of Zimbabwe Ltd.	0.04	3,987	159	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Dairibord Zimbabwe Ltd.	0.18	1,123	202	0.00	14.29	10.00	0.31	0.17	-41.94	5.88	64	10
Meikles Africa Ltd.	0.25	19	5	0.00	-66.67	-47.06	0.32	0.14	-21.88	78.57	62	3
Mashonaland Holdings Ltd.	0.03	250	8	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	49	13	0.00	-8.00	-22.73	0.40	0.22	-32.50	22.73	42	0
Edgars Stores Ltd.	0.12	56	7	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
AICO AFRICA	0.05	1,966	98	-25.00	44.44	64.29	0.14	0.03	-64.29	66.67	26	1
Hwange Colliery Co. Ltd	0.14	42	6	0.00	17.65	22.22	0.20	0.10	-30.00	40.00	25	0
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4

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