

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
Cocoa Processing Co.	Ghana	50.00
Maroc Leasing	Morocco	5.99
Banque Marocaine Pour Le Commerce Et L'I	Morocco	4.15
Air Liquide Tunisie	Tunisia	3.16
Gamma Civic Ltd	Mauritius	2.93

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	164,544.29
Tanzania Breweries Ltd	Tanzania	162,879.35
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
CIEL Investment Ltd	Mauritius	-7.04
Mauritius Cosmetics	Mauritius	-5.05
Belle Mare Holding Ltd	Mauritius	-5.00
Sunbird Hotels and Lodges	Malawi	-4.48
State Bank of Mauritius Ltd	Mauritius	-3.96

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	702.90	0.27	8.17	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	3,721	143	-0.52	-37.50	-31.85	0.04	0.03	0.00	40.00	97	897
Letshego Limited	0.02	1,329,237	30,705	-0.43	-18.46	-24.19	0.03	0.02	-11.15	24.86	50	828
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	14.81	14.81	0.07	0.06	-20.29	0.36	47	52
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	680
Botswana Insurance Holdings Ltd.	0.11	300	32	-0.09	-1.93	-1.44	0.11	0.10	-1.40	3.13	29	1,331
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.56	-16.59	0.18	0.16	0.00	16.59	24	867
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	-29.06	-29.48	0.08	0.06	0.00	29.48	12	79
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	2,500	160	0.00	-96.32	-98.14	0.06	0.03	-0.16	96.92	11	39
Turnstar Holdings Ltd.	0.02	1,053,494	17,909	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	501
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	0	0	0.00	-21.48	-20.67	0.02	0.01	0.00	21.48	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-16.71	-16.55	0.02	0.01	0.00	18.25	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	9
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-15.38	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	70,991	1,562	-0.46	-69.23	-62.96	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.28	43.86	0.06	0.03	-43.86	0.00	2	3
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	0.00	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	3
RPC Data Ltd.	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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	702.90	0.27	8.17	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	3,721	143	757.25	970.45	959.90	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	1,329,237	30,705	756.51	822.24	898.36	0.02	0.00	0.00	904.35	50	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	563.22	584.82	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	832.49	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	300	32	753.61	693.55	715.46	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	799.61	837.25	0.18	0.02	0.00	847.92	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	890.13	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	904.73	940.84	0.08	0.01	0.00	946.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	904.84	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	2,500	160	752.80	1,428.37	1,492.81	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	1,053,494	17,909	752.80	782.31	754.11	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	540.33	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	0	0	752.80	845.71	870.00	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	808.64	836.89	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	850.03	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	827.54	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	70,991	1,562	756.69	1,217.48	1,210.02	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	341.60	351.32	0.03	0.01	0.00	532.69	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	426.17	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	703.87	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	497.25	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	703.88	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	599.03	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	51,442.00	7.24	502.62	1.44

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	19,200	0	0	0.00	-30.17	86.67	140,000	14,000	-86.29	37.14	1,920,000	6,250,497
SOC DE LIMONADERIES ET BRASS	390,000	0	0	0.00	-69.57	-96.10	390,000	227,635	0.00	71.33	320,986	347,584
Onatel Burkina	65,900	0	0	0.00	-40.21	-43.26	69,000	5,100	-4.49	1,192.16	224,060	3,560,224
Societe Generale de Banques en Cote d'Ivoire	63,500	0	0	0.00	-7.63	-12.14	75,000	49,000	-15.33	29.59	197,555	905,256
Saph	27,500	0	0	0.00	31.08	23.61	42,000	24,450	-34.52	12.47	140,569	304,952
Palm Cote d'Ivoire	16,950	0	0	0.00	-1.74	5.83	21,000	13,325	-19.29	27.20	131,017	277,028
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-28.57	51,000	35,000	-11.76	28.57	126,000	254,775
Banque Internationale Pour le Commerce et l'Indus	59,500	0	0	0.00	-62.57	-54.55	59,500	36,000	0.00	65.28	99,166	148,743
Societe Des Caoutchoucs de Grand Bereby.	45,500	0	0	0.00	25.74	21.55	74,000	38,790	-38.51	17.30	98,280	168,366
Societe Ivoirienne des Tabacs	107,000	0	0	0.00	-22.99	-15.89	115,000	80,000	-6.96	33.75	96,059	271,950
Total Cote d'Ivoire	146,205	0	0	0.00	-58.91	-72.01	146,205	86,000	0.00	70.01	92,052	227,391
Compagnie Francais Afrique	44,995	0	0	0.00	2.18	3.86	54,000	35,500	-16.68	26.75	81,608	19,936
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-10.09	85,000	48,000	-29.41	25.00	60,457	469,221
Shell Cote d'Ivoire	45,500	0	0	0.00	-78.99	-65.45	47,275	20,000	-3.75	127.50	57,330	239,700
Unilever Cote D'Ivoire	33,005	0	0	0.00	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	16,326
Nestle Cote d'Ivoire	44,075	0	0	0.00	-0.17	-0.18	44,550	38,000	-1.07	15.99	48,637	47,868
Sode CI	54,000	0	0	0.00	-28.57	-53.85	54,000	37,730	0.00	43.12	48,600	368,076
Societe Multinationale De Bitumes	19,325	0	0	0.00	-20.78	19.48	23,655	15,000	-18.30	28.83	37,660	79,261
Filtisac S.A.	7,305	0	0	0.00	-19.75	-28.16	9,290	5,700	-21.37	28.16	25,757	56,953
Siem	31,000	0	0	0.00	-31.08	-47.62	32,250	20,000	-3.88	55.00	19,530	29,253
Peyrissac Cote d'Ivoire	110,000	0	0	0.00	-18.28	-25.00	124,000	88,500	-11.29	24.29	17,600	44,744
Abidjan Catering	22,500	0	0	0.00	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	35,240
Sicable	82,500	0	0	0.00	-70.10	-47.32	82,500	46,205	0.00	78.55	12,210	368,558
Societe Ivoirienne d'Oxygene et d'Acethylene	13,005	0	0	0.00	-44.50	-23.80	41,495	5,600	-68.66	132.23	11,358	57,052
Uniwx	29,600	0	0	0.00	-393.33	-362.50	32,000	6,000	-7.50	393.33	10,360	48,017

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	51,442.00	7.24	502.62	1.44

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					273.79	27.51				0
SOC DE LIMONADERIES ET BRASS		0					574.76	444.59				0
Onatel Burkina	65,900.00	0	0	49,833.92	69,902.63	74,001.68	65,900.00	10.17	0.00	48,062.72	224,060	0
Societe Generale de Banques en Cote d'Ivoire		0					148.88	99.38				0
Saph		0					83.62	50.97				0
Palm Cote d'Ivoire		0					41.68	26.67				0
Compagnie Ivoirienne d'Electricite		0					89.52	67.71				0
Banque Internationale Pour le Commerce et l'Indus		0					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				0
Societe Ivoirienne des Tabacs		0					233.67	155.79				0
Total Cote d'Ivoire		0					218.21	169.02				0
Compagnie Francais Afrique		0					106.92	70.17				0
Bank Of Africa-Benin		0					168.31	94.50				0
Shell Cote d'Ivoire		0					83.11	39.96				0
Unilever Cote D'Ivoire		0					85.54	68.48				0
Nestle Cote d'Ivoire		0					90.88	82.55				0
Sode CI	54,000.00	0	0	49,833.92	64,090.57	79,476.92	54,000.00	72.99	0.00	73,884.16	48,600	0
Societe Multinationale De Bitumes		0					46.90	29.75				0
Filtisac S.A.		0					18.37	11.19				0
Siem		0					62.95	38.91				0
Peyrissac Cote d'Ivoire		0					245.01	172.83				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	07,660.42	22,500.00	16.98	0.00	32,442.40	12,276	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

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	510.03	0.31	6.71	4.60



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)
Orascom Construction Industries	275.94	0	0	0.00	-9.69	-5.13	281.34	215.48	-1.92	28.06	57,654	95,614
Commercial International Bank	44.15	0	0	0.00	-26.18	-13.96	44.98	27.35	-1.85	61.43	26,497	367,928
Orascom Telecom Holdings S.A.E (OT)	4.70	0	0	0.00	-22.40	-26.34	4.98	3.27	-5.62	43.73	24,654	215,481
Telecom Egypt	13.69	0	0	0.00	2.84	0.15	14.94	10.92	-8.37	25.37	23,369	186,601
National Societe Generale Bank	29.31	0	0	0.00	13.54	32.40	41.10	24.51	-28.69	19.58	13,000	8,562
Egyptian Company for Mobile Services (MobiNil	128.17	0	0	0.00	7.52	19.01	152.94	91.32	-16.20	40.35	12,817	5,370
Abou Kir Fertilizers	151.52	0	0	0.00	-25.26	-19.18	169.96	120.96	-10.85	25.26	12,746	9,453
Talaat Mostafa Group(Tmg)	5.52	0	0	0.00	-25.74	-16.95	5.79	3.68	-4.66	50.00	11,390	210,522
Juhayna Food Industries	12.51	0	0	0.00	-58.35	-75.70	13.26	6.10	-5.66	105.08	8,832	66,017
El Ezz Aldekhela Steel- Alexandria	617.02	0	0	0.00	-28.08	-23.47	649.91	419.66	-5.06	47.03	8,246	8,184
Elswedy Cables Holding Co	27.00	0	0	0.00	-17.80	-5.88	28.33	17.08	-4.69	58.08	6,032	32,289
Egyptian Iron & Steel	11.30	0	0	0.00	3.50	-1.99	12.31	5.84	-8.20	93.49	5,519	72,180
EFG Hermes Hldgs.	8.06	0	0	0.00	26.93	28.10	11.84	6.97	-31.93	15.64	3,855	302,021
G.B. Capital For Trade And Financia	29.10	0	0	0.00	-4.53	6.13	30.00	25.62	-3.00	13.58	3,753	23,887
Oriental Weavers	30.99	0	0	0.00	-33.29	-33.00	31.00	19.14	-0.03	61.91	2,789	35,580
Palm Hills Development Company	2.47	0	0	0.00	-0.41	5.36	2.72	1.50	-9.19	64.67	2,589	440,282
Pioneers Holding	4.92	0	0	0.00	-2.71	0.81	5.15	2.55	-4.47	92.94	2,460	203,115
Misr Cement	72.22	0	0	0.00	5.04	14.02	82.87	57.46	-12.85	25.69	2,157	645
Six of October Development & Investment	23.03	0	0	0.00	-14.35	-10.14	24.40	13.85	-5.61	66.28	2,088	62,140
Housing & Development Bank	16.25	0	0	0.00	-17.75	-8.26	17.03	11.30	-4.58	43.81	1,868	3,937
Delta Sugar	12.97	0	0	0.00	-9.08	8.98	13.62	10.50	-4.77	23.52	1,844	7,066
National Development Bank	8.46	0	0	0.00	-8.46	-40.30	8.84	5.26	-4.30	60.84	1,692	26,660
Sinai Cement	20.41	0	0	0.00	6.29	18.46	24.00	14.46	-14.96	41.15	1,428	11,814
Cairo Poultry	8.62	0	0	0.00	-1.89	2.05	10.05	7.65	-14.23	12.68	1,251	2,717
Arab Cotton Ginning	4.27	0	0	0.00	2.06	-6.22	5.44	2.29	-21.51	86.46	1,130	329,434

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	510.03	0.31	6.71	4.60

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)
Orascom Construction Industries	275.94	0	0	600.26	598.07	541.29	275.94	30.89	0.00	793.36	57,654	0
Commercial International Bank	44.15	0	0	600.26	702.99	595.20	44.15	4.01	0.00	1,000.45	26,497	0
Orascom Telecom Holdings S.A.E (OT)	4.70	0	0	600.26	678.92	670.71	4.70	0.54	0.00	777.36	24,654	0
Telecom Egypt	13.69	0	0	600.26	518.32	509.12	13.69	1.56	0.00	776.33	23,369	0
National Societe Generale Bank	29.31	0	0	600.26	450.22	312.35	29.31	3.51	0.00	733.90	13,000	0
Egyptian Company for Mobile Services (MobiNil	128.17	0	0	600.26	488.54	394.06	128.17	13.01	0.00	885.18	12,817	0
Abou Kir Fertilizers	151.52	0	0	600.26	697.17	626.98	151.52	18.58	0.00	715.34	12,746	0
Talaat Mostafa Group(Tmg)	5.52	0	0	600.26	700.20	613.40	5.52	0.54	0.00	928.89	11,390	0
Juhayna Food Industries	12.51	0	0	600.26	907.75	971.80	12.51	1.00	0.00	1,153.63	8,832	0
El Ezz Aldekhela Steel- Alexandria	617.02	0	0	600.26	715.06	653.20	617.02	60.03	0.00	927.77	8,246	0
Elswedy Cables Holding Co	27.00	0	0	600.26	649.67	545.89	27.00	2.44	0.00	1,005.02	6,032	0
Egyptian Iron & Steel	11.30	0	0	600.26	514.11	522.12	11.30	0.83	0.00	1,255.40	5,519	0
EFG Hermes Hldgs.	8.06	0	0	600.26	365.03	338.60	8.06	1.00	0.00	708.34	3,855	0
G.B. Capital For Trade And Financia	29.10	0	0	600.26	565.19	472.62	29.10	3.66	0.00	694.89	3,753	0
Oriental Weavers	30.99	0	0	600.26	748.25	711.34	30.99	2.80	0.00	1,008.57	2,789	0
Palm Hills Development Company	2.47	0	0	600.26	538.98	477.29	2.47	0.22	0.00	1,038.77	2,589	0
Pioneers Holding	4.92	0	0	600.26	553.66	505.09	4.92	0.36	0.00	1,248.68	2,460	0
Misr Cement	72.22	0	0	600.26	504.34	424.46	72.22	8.21	0.00	779.59	2,157	0
Six of October Development & Investment	23.03	0	0	600.26	627.71	571.86	23.03	2.00	0.00	1,050.75	2,088	0
Housing & Development Bank	16.25	0	0	600.26	649.37	560.40	16.25	1.85	0.00	778.38	1,868	0
Delta Sugar	12.97	0	0	600.26	594.20	455.22	12.97	1.52	0.00	751.61	1,844	0
National Development Bank	8.46	0	0	600.26	590.24	755.84	8.46	0.83	0.00	923.97	1,692	0
Sinai Cement	20.41	0	0	600.26	496.36	397.42	20.41	2.07	0.00	887.99	1,428	0
Cairo Poultry	8.62	0	0	600.26	548.43	497.53	8.62	1.14	0.00	653.17	1,251	0
Arab Cotton Ginning	4.27	0	0	600.26	523.25	547.95	4.27	0.33	0.00	1,189.25	1,130	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	88.06	0.05	1.95	2.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	394
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.	15.50	0	0	0.00	-34.78	-48.33	16.01	8.92	-3.19	73.77	1,790	1,296
Ecobank Ghana Ltd	5.60	1,300	7,280	0.00	-86.67	-84.82	5.60	2.95	0.00	89.83	1,642	16,057
Guinness Ghana Breweries Ltd.	6.09	0	0	0.00	-132.44	-132.44	6.20	2.62	-1.77	132.44	1,287	6,040
Ghana Commercial Bank Ltd.	4.77	1,300	6,201	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	12,935
Unilever Ghana Ltd.	18.29	400	7,316	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,178
Fan Milk Ltd.	6.62	1,200	7,944	0.15	-86.48	-86.48	6.68	3.52	-0.90	88.07	785	8,199
Cal Bank Plc	0.98	29,700	29,106	0.00	-157.89	-172.22	1.17	0.36	-16.24	172.22	537	2,402
Enterprise Group Limited	1.91	14,400	27,504	0.00	-297.92	-430.56	2.02	0.36	-5.45	430.56	250	3,474
SSB Bank Ltd.	0.75	54,900	41,175	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	124
HFC Bank (Ghana) Ltd.	0.83	1,500	1,245	0.00	-84.44	-84.44	0.83	0.41	0.00	102.44	245	12,106
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	0.44	0	0	0.00	-15.79	-37.50	0.52	0.32	-15.38	37.50	200	139
Ghana Oil Company Ltd	0.90	58,600	52,740	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	244
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	118
Benso Oil Palm Plantation	3.82	300	1,146	0.00	-172.86	-154.67	3.97	1.40	-3.78	172.86	132	193
Produce Buying Co	0.17	5,500	935	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.38	15,600	5,928	2.56	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	407
Total Petroleum Ghana Ltd.	5.02	700	3,514	0.00	78.63	74.90	42.00	4.99	-88.05	0.60	70	428
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	6
Mechanical Lloyd Company Ltd.	0.36	0	0	0.00	-140.00	-176.92	0.37	0.13	-2.70	176.92	18	11
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	15
Cocoa Processing Co.	0.01	500	5	50.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	4

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	88.06	0.05	1.95	2.56

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	58.21	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.12	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.50	0	0	105.00	156.69	179.03	15.50	4.68	0.00	231.15	1,790	0
Ecobank Ghana Ltd	5.60	1,300	7,280	105.00	255.51	247.68	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.09	0	0	105.00	342.69	337.27	6.09	1.37	0.00	343.97	1,287	0
Ghana Commercial Bank Ltd.	4.77	1,300	6,201	105.00	332.59	325.28	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	400	7,316	105.00	308.84	308.15	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.62	1,200	7,944	104.69	255.15	250.80	6.62	1.85	0.00	258.19	785	0
Cal Bank Plc	0.98	29,700	29,106	105.00	391.16	412.11	0.98	0.19	0.00	416.61	537	0
Enterprise Group Limited	1.91	14,400	27,504	105.00	657.83	898.08	1.91	0.19	0.00	897.91	250	0
SSB Bank Ltd.	0.75	54,900	41,175	105.00	197.58	206.72	0.75	0.24	0.00	209.53	250	0
HFC Bank (Ghana) Ltd.	0.83	1,500	1,245	105.00	251.28	246.98	0.83	0.21	0.00	286.41	245	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.12	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	158.67	0.44	0.17	0.00	158.52	200	0
Ghana Oil Company Ltd	0.90	58,600	52,740	105.00	176.46	182.18	0.90	0.32	0.00	182.13	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	788.35	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.82	300	1,146	105.00	419.66	379.08	3.82	0.73	0.00	420.58	132	0
Produce Buying Co	0.17	5,500	935	105.00	79.87	77.67	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.38	15,600	5,928	99.74	112.86	98.57	0.38	0.14	0.00	177.98	74	0
Total Petroleum Ghana Ltd.	5.02	700	3,514	105.00	-59.30	-52.78	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.61	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	88.12	0.17	0.08	0.00	106.06	36	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	420.95	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.75	0.06	0.02	0.00	198.51	14	0
Cocoa Processing Co.	0.01	500	5	2.50	-4.77	-5.94	0.01	0.01	-5.66	92.31	11	0

Kenyan Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,460.00	1.17	85.74	1.36



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	9.80	0	0	0.00	-94.06	-115.38	9.85	4.60	-0.51	113.04	392,352	3,737,639
East African Breweries	319.00	0	0	0.00	-20.83	-31.82	423.00	240.00	-24.59	32.92	252,257	2,265,144
Kenya Commercial Bank	46.50	0	0	0.00	-56.30	-53.72	49.50	27.25	-6.06	70.64	138,762	1,741,868
Equity Bank Limited	34.75	0	0	0.00	-44.79	-40.40	36.25	23.00	-4.14	51.09	128,671	1,803,578
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-23.75	18.75	14.10	-1.33	31.21	100,483	391,751
Standard Chartered Bank	307.00	0	0	0.00	-30.08	-31.76	318.00	230.00	-3.46	33.48	94,911	157,880
Bamburi Cement	214.00	0	0	0.00	-15.68	-21.59	225.00	175.00	-4.89	22.29	77,673	373,979
Co-Operative Bank Of Kenya Ltd	17.65	0	0	0.00	-42.91	-42.34	18.40	11.95	-4.08	47.70	73,968	301,236
Nation Media Group	310.00	0	0	0.00	-39.64	-33.05	398.00	217.00	-22.11	42.86	58,448	238,066
British American Tobacco (Kenya) Ltd	578.00	0	0	0.00	-17.24	-25.11	581.00	431.00	-0.52	34.11	57,800	628,865
City Trust	112.00	0	0	0.00	71.28	68.45	480.00	85.00	-76.67	31.76	43,944	872,035
Athi River Mining	86.00	0	0	0.00	61.43	-95.45	223.00	41.20	-61.43	108.74	42,593	173,509
Diamond Trust Kenya	185.00	0	0	0.00	-60.87	-55.46	189.00	106.00	-2.12	74.53	40,718	100,413
Kenya Electricity Gen. Comp	15.70	0	0	0.00	-76.40	-61.86	17.35	8.60	-9.51	82.56	34,514	172,584
CFC Bank	82.00	0	0	0.00	-97.59	-115.79	82.00	38.50	0.00	112.99	32,416	109,705
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-41.32	59.00	37.75	0.00	56.29	32,036	141,541
Kenya Power & Lighting	15.00	0	0	0.00	14.04	17.81	20.00	13.85	-25.00	8.30	29,272	157,823
Centum Investment Company Ltd	31.75	0	0	0.00	-156.05	-155.02	33.75	12.05	-5.93	163.49	21,127	263,558
Kenya Airways	14.05	0	0	0.00	-24.89	-15.16	14.05	8.95	0.00	56.98	21,025	142,780
Jubilee Holdings	288.00	0	0	0.00	-66.47	-69.41	289.00	167.00	-0.35	72.46	17,249	32,303
Scangroup Limited	58.50	0	0	0.00	13.33	9.30	75.00	56.00	-22.00	4.46	16,660	226,587
KenolKobil	8.90	0	0	0.00	34.07	39.25	14.95	8.00	-40.47	11.25	13,098	168,937
Kenya Reinsurance Corporation	16.75	0	0	0.00	0.00	0.00	16.75	14.45	0.00	15.92	11,725	43,796
TPS East Africa	45.00	0	0	0.00	-9.76	-18.42	55.50	37.50	-18.92	20.00	8,197	15,716
Carbacid Investments	240.00	0	0	0.00	-108.70	-108.70	260.00	113.00	-7.69	112.39	8,155	22,458

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	8,460.00	1.17	85.74	1.36

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	9.80	0	0	8,618.01	16,608.72	18,336.99	9.80	0.05	0.00	18,149.53	392,352	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	46.50	0	0	8,618.00	13,357.66	13,058.38	46.50	0.32	0.00	14,573.40	138,762	0
Equity Bank Limited	34.75	0	0	8,618.01	12,366.59	11,918.61	34.75	0.27	0.00	12,895.51	128,671	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	10,492.67	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		0					3.79	2.67				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.65	0	0	8,618.03	12,205.05	12,084.26	17.65	0.14	0.00	12,616.14	73,968	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
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.24				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
CFC Bank		0					0.83	0.45				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	31.75	0	0	8,618.00	21,945.86	21,729.86	31.75	0.14	0.00	22,562.38	21,127	0
Kenya Airways		0					0.15	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	7,663.73	58.50	0.69	0.00	8,373.35	16,660	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.75	0	0	8,618.01	0.00	0.00			0.00	0.00	11,725	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	10,036.85	45.00	0.44	0.00	10,232.95	8,197	0
Carbacid Investments		0					1.79	1.32				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	32,412.50	26.98	354.99	7.60

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)
National Bank of Malawi	210	0	0	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	2,877,272
ILLOVO SUGAR MALAWI LTD	276	0	0	0.00	-79.96	-83.98	276	150	0.00	83.98	96,550	793,257
Standard Bank Malawi	375	2,206	827,250	0.00	-192.44	-212.50	375	121	0.00	209.92	80,000	756,024
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	961,670
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,691,360
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,517,859
NBS Bank Malawi	16	240,000	3,840,000	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	429,709
National Investment Trust Limited	28	100,000	2,770,000	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	229,094
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	21,815
Sunbird Hotels and Lodges	7	7,206,414	50,444,898	-4.48	98.92	98.92	7	7	0.00	7.69	1,831	349,936
Nico Holdings Limited	16	400,000	6,400,000	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	955,913
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,020

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	32,412.50	26.98	354.99	7.60

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)
National Bank of Malawi		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	375.00	2,206	827,250	33,400.03	97,779.54	01,501.79	375.00	0.37	0.00	02,303.06	80,000	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	39,662.17	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	240,000	3,840,000	33,400.14	48,584.01	41,684.18	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	100,000	2,770,000	33,400.23	54,436.15	52,876.84	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	170.94	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		7,206,414					0.02	0.02				0
Nico Holdings Limited		400,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	170.94	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	3,010.00	0.24	30.91	0.76

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	205.00	18,500	3,792,500	-1.11	-19.88	-22.75	206.00	161.00	-0.49	27.33	51,326	148,395
State Bank of Mauritius Ltd	1.05	6,228,700	6,540,135	-3.96	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	145,143
New Mauritius Hotels Ltd	88.00	26,305	2,314,840	0.00	-54.39	-22.22	92.00	52.00	-4.35	69.23	14,205	38,541
Savannah Sugar Estates Ltd	50.00	30,630	1,531,500	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	5,297
Ireland Blyth Ltd	99.00	3,117	308,583	0.00	-26.11	-26.11	99.00	76.00	0.00	30.26	7,072	8,562
Mon Tresor Mon Desert Ltd	84.00	2,406	202,104	-0.30	-9.09	-15.07	88.25	73.00	-4.82	15.07	5,629	3,809
Medine Sugar Estates	60.00	0	0	0.00	9.09	28.57	71.00	59.75	-15.49	0.42	5,216	6,238
Rogers & Co. Ltd	198.00	1,725	341,550	0.00	-32.89	38.13	200.00	130.00	-1.00	52.31	4,990	17,301
Gamma Civic Ltd	36.40	318	11,575	2.93	-21.33	-13.75	38.50	27.90	-5.45	30.47	4,850	4,062
Shell Mauritius Ltd	158.00	100	15,800	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	12,960
Espitalier Noel Investment Trust Ltd	49.00	5	245	0.00	-36.11	-32.79	51.50	34.50	-4.85	42.03	4,228	2,210
Sun Resorts Ltd	37.00	7,396	273,652	0.54	-34.06	6.33	39.40	27.00	-6.09	37.04	4,195	9,360
Naiade Resorts	33.90	31,610	1,071,579	0.29	-109.26	-61.43	39.20	14.70	-13.52	130.61	3,865	19,927
CIEL Investment Ltd	3.80	251,700	956,460	-7.04	-33.33	-33.33	3.80	2.40	0.00	58.33	3,825	23,508
Phoenix Beverages Ltd	195.00	1,674	326,430	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,323
Promotion & Development Ltd	80.00	1,505	120,400	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	12,490
Mauritius Union Assurance Ltd	125.00	1,005	125,625	-0.81	-1.63	-3.31	132.00	120.00	-5.30	4.17	2,505	3,356
United Basalt Products Ltd	93.00	68,305	6,352,365	1.06	-2.20	5.10	103.50	90.00	-10.14	3.33	2,465	7,418
Swan Insurance Co. Ltd	294.50	5	1,473	0.00	10.21	9.66	340.00	294.50	-13.38	0.00	2,437	3,471
Mauritius Development Investment Trust Ltd	5.72	46,700	267,124	2.72	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	6,791
Fincorp Investments Ltd	18.70	8,510	159,137	0.00	-16.15	-1.63	19.00	14.00	-1.58	33.57	1,932	2,849
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
Innodis Ltd	51.00	5,635	287,385	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,079
Constance Hotels Services Ltd	29.25	1,510	44,168	0.00	-27.17	-0.86	29.25	19.20	0.00	52.34	1,870	936
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	9.00	7.00	-10.00	15.71	1,758	35

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	3,010.00	0.24	30.91	0.76

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	205.00	18,500	3,792,500	3,036.93	3,562.43	3,723.80	205.00	5.19	0.00	3,848.15	51,326	0
State Bank of Mauritius Ltd	1.05	6,228,700	6,540,135	3,125.41	3,484.11	3,963.15	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	88.00	26,305	2,314,840	3,002.50	4,616.49	3,707.22	88.00	1.69	0.00	5,100.33	14,205	0
Savannah Sugar Estates Ltd	50.00	30,630	1,531,500	3,002.50	3,826.74	3,987.93	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	99.00	3,117	308,583	3,002.50	3,752.80	3,828.47	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	84.00	2,406	202,104	3,011.76	3,232.73	3,484.38	84.00	2.34	0.00	3,484.38	5,629	0
Medine Sugar Estates	60.00	0	0	3,002.50	2,677.27	2,125.00	60.00	1.94	0.00	2,999.97	5,216	0
Rogers & Co. Ltd	198.00	1,725	341,550	3,002.50	3,959.66	1,827.41	198.00	4.17	0.00	4,651.96	4,990	0
Gamma Civic Ltd	36.40	318	11,575	2,911.49	3,606.74	3,443.31	36.40	0.90	0.00	3,937.71	4,850	0
Shell Mauritius Ltd	158.00	100	15,800	3,002.50	2,825.39	2,938.09	158.00	5.00	0.00	3,062.53	4,632	0
Espitalier Noel Investment Trust Ltd	49.00	5	245	3,002.50	4,058.19	4,036.45	49.00	1.11	0.00	4,331.18	4,228	0
Sun Resorts Ltd	37.00	7,396	273,652	2,985.82	3,995.48	2,817.85	37.00	0.87	0.00	4,175.48	4,195	0
Naiade Resorts	33.90	31,610	1,071,579	2,993.38	6,292.87	4,928.50	33.90	0.48	0.00	7,026.34	3,865	0
CIEL Investment Ltd	3.80	251,700	956,460	3,221.01	3,973.36	4,053.37	3.80	0.08	0.00	4,835.06	3,825	0
Phoenix Beverages Ltd	195.00	1,674	326,430	3,002.50	2,820.22	2,892.24	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.00	1,505	120,400	3,002.50	3,779.37	3,094.87	80.00	1.79	0.00	4,357.07	3,111	0
Mauritius Union Assurance Ltd	125.00	1,005	125,625	3,027.52	3,004.68	3,117.98	125.00	3.86	0.00	3,139.60	2,505	0
United Basalt Products Ltd	93.00	68,305	6,352,365	2,969.50	3,022.14	2,856.07	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	294.50	5	1,473	3,002.50	2,642.98	2,714.01	294.50	10.08	0.00	2,821.63	2,437	0
Mauritius Development Investment Trust Ltd	5.72	46,700	267,124	2,918.09	3,618.00	3,428.29	5.72	0.15	0.00	3,700.66	2,018	0
Fincorp Investments Ltd	18.70	8,510	159,137	3,002.50	3,448.36	3,065.79	18.70	0.45	0.00	4,067.60	1,932	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,170.75	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	5,635	287,385	3,002.50	3,441.02	3,682.50	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	1,510	44,168	3,002.50	3,785.16	3,041.85	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,840.89	8.10	0.22	0.00	3,516.07	1,758	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	768.30	0.10	8.51	1.17

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.13	113,961	10,841,110	-0.01	10.25	14.45	114.50	86.91	-16.92	9.46	83,628,339	930,275
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-3.20	1,590.00	1,380.00	-8.81	5.07	13,659,000	3,746
CGI	728.00	109	79,352	-0.14	7.85	9.79	848.00	498.00	-14.15	46.18	13,401,024	63,223
Wafa Assurance	3,020.00	120	362,400	2.74	10.89	7.93	3,395.00	2,664.00	-11.05	13.36	10,570,000	89,603
Holcim (Maroc)	1,602.00	2,300	3,684,600	0.50	18.93	6.86	1,976.00	1,325.00	-18.93	20.91	6,744,420	123,670
Brasseries du Maroc.	2,350.00	0	0	0.00	-5.38	-23.04	2,550.00	1,900.00	-7.84	23.68	1,175,000	618,636
Attijariwafa Bank	319.10	26,592	8,485,507	0.90	-1.30	2.18	345.00	300.00	-7.51	6.37	64,945	748,442
Banque Marocaine du Commerce Exterieur	206.00	213,579	43,997,274	0.00	-32.82	-13.19	207.00	137.00	-0.48	50.36	36,969	229,143
Banque Centrale Populaire	196.50	82,684	16,247,406	0.25	0.61	1.26	200.00	178.75	-1.75	9.93	34,022	679,083
Douja Promotion Grp Addoha Maroc	55.10	0	0	0.00	13.77	15.23	66.50	40.00	-17.14	37.75	17,772	639,710
Ciment du Maroc	820.00	2,212	1,813,840	1.20	-13.89	-9.33	830.00	571.50	-1.20	43.48	11,837	66,039
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	2,303	1,796,340	4.15	6.14	7.80	850.00	700.00	-8.24	11.43	10,357	26,713
Credit Immobilier et Hotelier	270.00	3,435	927,450	0.41	-15.38	-19.97	290.00	185.00	-6.90	45.95	7,184	52,760
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	170
Salafin	564.50	75	42,338	0.00	0.09	-2.08	605.00	517.00	-6.69	9.19	1,351	1,702
Maroc Leasing	364.75	6	2,189	5.99	7.66	6.50	440.00	330.55	-17.10	10.35	1,012	611
Stokvis Nord Afrique	40.00	20	800	-0.10	-41.04	-21.80	41.40	26.80	-3.38	49.25	367	800
Matel Pc Market	170.00	798	135,660	2.30	-6.25	2.86	190.15	151.00	-10.60	12.58	320	2,415
Cartier Saada	19.00	0	0	0.00	-8.57	-5.79	19.50	15.98	-2.56	18.90	100	1,549
Papelera Tetuan	22.31	17,992	401,402	-0.27	25.38	26.61	33.54	21.65	-33.48	3.05	57	7,043

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	768.30	0.10	8.51	1.17

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	95.13	113,961	10,841,110	748.29	659.63	644.90	95.13	11.34	0.00	739.22	83,628,339	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	798.62	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	728.00	109	79,352	749.37	680.00	685.49	728.00	60.02	0.00	1,112.88	13,401,024	0
Wafa Assurance	3,020.00	120	362,400	724.98	654.27	701.71	3,020.00	309.39	0.00	876.12	10,570,000	0
Holcim (Maroc)	1,602.00	2,300	3,684,600	743.99	586.23	710.99	1,602.00	160.66	0.00	897.13	6,744,420	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	971.32	2,350.00	219.28	0.00	971.70	1,175,000	0
Attijariwafa Bank	319.10	26,592	8,485,507	740.56	757.45	751.78	319.10	34.98	0.00	812.13	64,945	0
Banque Marocaine du Commerce Exterieur	206.00	213,579	43,997,274	748.20	1,024.21	885.55	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	196.50	82,684	16,247,406	746.05	741.29	759.79	196.50	21.25	0.00	824.58	34,022	0
Douja Promotion Grp Addoha Maroc	55.10	0	0	748.20	629.86	638.11	55.10	5.16	0.00	968.31	17,772	0
Ciment du Maroc	820.00	2,212	1,813,840	737.98	863.99	852.00	820.00	66.00	0.00	1,142.40	11,837	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	2,303	1,796,340	712.97	694.48	702.80	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	270.00	3,435	927,450	744.76	876.65	944.64	270.00	22.04	0.00	1,124.91	7,184	0
Auto Nejma	1,387.00	0	0	748.20	633.75	654.81	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	564.50	75	42,338	748.20	745.68	788.84	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	364.75	6	2,189	697.37	681.61	714.15	364.75	38.48	0.00	847.83	1,012	0
Stokvis Nord Afrique	40.00	20	800	749.05	1,093.84	960.57	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	170.00	798	135,660	728.70	799.33	745.85	170.00	17.82	0.00	853.78	320	0
Cartier Saada	19.00	0	0	748.20	818.98	821.15	19.00	1.85	0.00	927.42	100	0
Papelera Tetuan	22.31	17,992	401,402	750.49	531.57	539.01	22.31	2.56	0.00	770.02	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	792.76	0.49	9.18	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	231.97	0	0	0.00	10.45	10.18	286.01	185.45	-18.89	25.08	323,399	37,075
Firststrand Ltd	33.00	0	0	-0.30	-6.42	-7.70	36.19	26.50	-8.81	24.53	186,052	89,339
Old Mutual plc	32.59	194,302	6,332,302	-0.37	-33.40	-36.13	33.89	23.40	-3.84	39.27	159,592	111,199
Sanlam	51.80	8,893	460,657	0.58	-14.42	-28.28	54.00	40.15	-4.07	29.02	108,780	121,832
Nedbank Group Ltd.	209.30	9,656	2,021,001	-1.04	-11.27	-16.49	217.80	166.50	-3.90	25.71	106,806	37,958
Shoprite Holdings Ltd	177.75	0	0	-1.28	13.08	0.75	205.88	158.05	-13.66	12.46	101,420	96,159
Truworths International Ltd	85.00	0	0	-3.34	22.09	13.71	114.93	76.67	-26.04	10.86	39,345	24,753
MMI Holdings Limited	24.35	0	0	-0.70	-9.24	-17.97	26.55	19.81	-8.29	22.92	38,224	83,054
Santam Ltd	189.00	0	0	-0.27	0.05	-5.57	217.00	167.68	-12.90	12.71	22,556	28,339
Barloworld Intern Transport	96.50	66,089	6,377,589	-1.69	-10.64	-34.03	100.00	71.77	-3.50	34.46	22,301	31,444
Oceana Group Ltd	85.70	0	0	-2.02	-20.87	-33.91	97.00	65.00	-11.65	31.85	10,243	14,159
Vukile Property Fund	16.75	0	0	-2.13	3.01	5.85	20.48	14.60	-18.21	14.73	8,012	40,368
African Oxygen Ltd	21.50	0	0	-1.18	8.47	-4.62	24.85	18.70	-13.48	14.97	7,371	26,512
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.23	21.68	16.52	0.00	31.23	5,801	13,817
Paladin Energy Ltd	3.76	0	0	-0.27	58.13	-332.18	11.30	0.74	-66.73	408.11	3,622	0
Namibia Breweries	16.12	0	0	0.00	-27.53	-28.75	16.12	12.52	0.00	28.75	3,329	5,031
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,809
Oryx Properties Ltd.	15.68	33,100	519,008	-0.06	-13.62	-17.89	16.00	13.30	-2.00	17.89	863	5,226
Trustco Group Hldgs Ltd	0.95	0	0	1.04	9.52	12.84	1.24	0.65	-23.39	46.15	733	0
Nictus Beperk	1.20	0	0	0.00	20.00	30.64	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

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	792.76	0.49	9.18	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		194,302					3.40	2.53				0
Sanlam		8,893					5.41	4.10				0
Nedbank Group Ltd.	209.30	9,656	2,021,001	900.63	842.85	939.27	209.30	16.50	0.00	1,168.55	106,806	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.35	0	0	897.26	825.66	952.50	24.35	1.97	0.00	1,137.93	38,224	0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		66,089					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.28				0
Vukile Property Fund	16.75	0	0	911.43	721.84	739.99	16.75	1.52	0.00	1,003.28	8,012	0
African Oxygen Ltd	21.50	0	0	901.95	675.57	833.38	21.50	2.06	0.00	944.70	7,371	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.76	0	0	892.94	254.79	3,755.70	3.76	0.08	0.00	4,452.06	3,622	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	800.77	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	33,100	519,008	890.93	862.79	951.79	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.95	0	0	879.99	666.65	677.55	0.95	0.07	0.00	1,352.60	733	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,474.39	0.30	0.02	0.00	1,478.95	60	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	15,700.00	1.41	158.25	0.89



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	170.00	0	0	0.00	-17.24	-25.90	179.40	131.00	-5.24	29.77	1,285,659	2,407,502
Nestle Foods Nigeria Plc	1,129.00	0	0	0.00	-61.29	-91.36	1,225.00	598.11	-7.84	88.76	894,908	2,004,816
GT Bank Plc	26.80	0	0	0.00	-16.52	-34.67	29.99	18.96	-10.64	41.35	788,755	4,753,899
Zenith Bank	21.01	0	0	0.00	-12.78	-18.70	22.80	16.45	-7.85	27.72	659,640	3,386,878
Dangote Cement Plc	185.00	0	0	0.00	-44.42	-52.83	210.01	121.00	-11.91	52.89	657,120	2,340,009
Guinness Nigeria Plc	233.01	0	0	0.00	14.37	12.07	297.41	230.00	-21.65	1.31	350,887	776,557
West African Portland Cement Plc	106.00	0	0	0.00	-78.45	-82.92	110.00	54.00	-3.64	96.30	318,169	1,587,662
United Bank for Africa Plc (Group)	7.72	0	0	0.00	-75.06	-64.26	9.60	4.31	-19.58	79.12	254,616	1,339,190
Unilever Nigeria Plc	59.00	0	0	0.00	-26.88	-41.83	76.00	41.60	-22.37	41.83	223,214	452,427
Access Bank Nigeria Plc	9.64	0	0	0.00	-6.52	-12.62	12.39	8.56	-22.20	12.62	220,591	1,591,752
Flour Mills Nigeria Plc	83.06	0	0	0.00	-27.78	-30.19	109.24	63.10	-23.97	31.63	193,926	462,379
Cadbury Nigeria Plc	58.90	0	0	0.00	-103.10	-135.60	64.53	25.20	-8.72	133.73	184,309	333,320
Union Bank of Nigeria Plc	10.11	0	0	0.00	-37.55	-31.30	15.30	7.20	-33.92	40.42	171,221	112,522
P.Z Cussons Nigeria Plc.	37.36	0	0	0.00	-33.43	-33.33	56.00	27.05	-33.29	38.11	148,337	174,466
Ecobank Transnational Incorporated	13.90	0	0	0.00	-26.36	-27.99	16.01	10.62	-13.18	30.89	137,795	1,643,237
Dangote Sugar Refinery Plc	10.84	0	0	0.00	-81.27	-93.57	12.85	5.45	-15.64	98.90	130,079	347,776
Transnational Corporation of Nigerian Plc	3.30	0	0	0.00	-220.39	-230.00	3.30	0.87	0.00	279.31	127,779	868,602
African Petroleum Plc.	115.64	0	0	0.00	-1,395.99	-1,143.44	115.64	7.73	0.00	1,395.99	124,923	233,757
UACN Plc	63.50	0	0	0.00	-51.19	-58.75	71.10	40.00	-10.69	58.75	121,974	521,141
Diamond Bank Plc	7.10	0	0	0.00	-43.43	-82.52	7.66	3.98	-7.31	78.39	102,774	694,514
Julius Berger Nigeria Plc	71.66	0	0	0.00	-117.15	-146.25	83.75	29.10	-14.44	146.25	85,992	122,250
Oando Plc	11.65	0	0	0.00	4.66	-2.19	19.80	9.32	-41.16	25.00	79,480	638,324
Fidelity Bank PLC	2.55	0	0	0.00	-12.83	-21.43	3.47	2.05	-26.51	24.39	73,856	231,266
International Breweries Plc	22.00	0	0	0.00	-37.59	-69.49	28.67	13.30	-23.26	65.41	71,775	106,677
First City Monument Bank Plc	3.50	0	0	0.00	-1.45	-9.03	5.20	3.15	-32.69	11.11	69,309	209,583

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	15,700.00	1.41	158.25	0.89

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	170.00	0	0	16,030.01	18,207.25	19,755.38	170.00	0.83	0.00	20,381.93	1,285,659	0
Nestle Foods Nigeria Plc	1,129.00	0	0	16,030.00	25,084.76	30,078.75	1,129.00	3.79	0.00	29,724.33	894,908	0
GT Bank Plc	26.80	0	0	16,030.00	18,094.90	21,139.50	26.80	0.12	0.00	22,122.22	788,755	0
Zenith Bank	21.01	0	0	16,030.02	17,509.88	18,620.32	21.01	0.10	0.00	20,082.52	659,640	0
Dangote Cement Plc	185.00	0	0	16,030.00	22,450.94	24,002.73	185.00	0.76	0.00	24,127.34	657,120	0
Guinness Nigeria Plc	233.01	0	0	16,030.00	13,270.76	13,767.17	233.01	1.46	0.00	15,893.55	350,887	0
West African Portland Cement Plc	106.00	0	0	16,030.01	27,765.19	28,747.78	106.00	0.34	0.00	30,722.91	318,169	0
United Bank for Africa Plc (Group)	7.72	0	0	16,030.04	27,235.17	25,805.17	7.72	0.03	0.00	28,178.39	254,616	0
Unilever Nigeria Plc	59.00	0	0	16,030.00	19,712.62	22,267.55	59.00	0.26	0.00	22,384.76	223,214	0
Access Bank Nigeria Plc	9.64	0	0	16,030.11	16,533.02	17,661.07	9.64	0.05	0.00	17,751.85	220,591	0
Flour Mills Nigeria Plc	83.06	0	0	16,030.00	19,853.59	20,432.01	83.06	0.40	0.00	20,764.10	193,926	0
Cadbury Nigeria Plc	58.90	0	0	16,030.00	31,614.75	37,056.66	58.90	0.16	0.00	36,827.90	184,309	0
Union Bank of Nigeria Plc	10.11	0	0	16,030.06	21,378.65	20,607.45	10.11	0.05	0.00	21,974.24	171,221	0
P.Z Cussons Nigeria Plc.	37.36	0	0	16,030.01	20,734.96	20,928.10	37.36	0.17	0.00	21,671.56	148,337	0
Ecobank Transnational Incorporated	13.90	0	0	16,030.16	19,631.71	20,085.88	13.90	0.07	0.00	20,462.13	137,795	0
Dangote Sugar Refinery Plc	10.84	0	0	16,030.23	28,205.83	30,428.33	10.84	0.03	0.00	31,411.63	130,079	0
Transnational Corporation of Nigerian Plc	3.30	0	0	16,030.61	49,930.32	51,950.47	3.30	0.01	0.00	59,900.00	127,779	0
African Petroleum Plc.	115.64	0	0	16,030.02	33,502.00	96,006.36	115.64	0.05	0.00	35,419.35	124,923	0
UACN Plc	63.50	0	0	16,030.02	23,508.41	24,936.47	63.50	0.25	0.00	25,068.45	121,974	0
Diamond Bank Plc	7.10	0	0	16,030.13	22,297.48	28,685.73	7.10	0.03	0.00	28,074.60	102,774	0
Julius Berger Nigeria Plc	71.66	0	0	16,030.01	33,808.25	38,736.95	71.66	0.18	0.00	38,930.50	85,992	0
Oando Plc	11.65	0	0	16,030.15	14,786.66	16,016.98	11.65	0.07	0.00	16,686.74	79,480	0
Fidelity Bank PLC	2.55	0	0	16,030.05	17,519.01	19,051.33	2.55	0.01	0.00	19,515.38	73,856	0
International Breweries Plc	22.00	0	0	16,030.10	21,384.17	26,630.82	22.00	0.08	0.00	26,121.69	71,775	0
First City Monument Bank Plc	3.50	0	0	16,030.52	15,741.40	17,096.48	3.50	0.02	0.00	17,312.94	69,309	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	792.76	0.49	9.18	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	561.65	0	0	0.00	-31.07	-24.67	568.49	428.52	-1.20	31.07	1,062,461	2,695,866
Sabmiller plc	526.42	0	0	0.00	-34.23	-40.75	532.82	368.13	-1.20	43.00	844,533	3,569,752
Naspers Ltd	942.70	0	0	0.00	-73.44	-69.98	970.46	531.00	-2.86	77.53	392,108	6,940,291
MTN Group Ltd.	191.86	0	0	0.00	-7.62	-14.83	203.79	157.52	-5.85	21.80	359,404	6,809,930
Sasol Ltd	509.18	0	0	0.00	-40.17	-38.31	514.49	356.05	-1.03	43.01	330,806	4,255,490
Anglo American plc	231.97	0	0	0.00	11.44	5.19	287.17	185.19	-19.22	25.26	323,399	3,707,375
Standard Bank Group Ltd.	122.57	0	0	0.00	-3.00	-15.58	127.69	105.15	-4.01	16.57	198,362	2,469,501
Old Mutual plc	32.47	0	0	0.00	-32.75	-36.20	33.25	23.45	-2.35	38.46	180,606	1,148,768
Kumba Iron Ore Ltd.	410.00	0	0	0.00	27.57	21.61	611.58	403.97	-32.96	1.49	132,055	1,283,226
Aspen Pharmacare Holdings Ltd	266.00	0	0	0.00	-57.36	-68.62	279.47	154.59	-4.82	72.07	121,347	1,214,507
Anglo Platinum Ltd	418.00	0	0	0.00	6.49	-12.97	500.50	274.01	-16.48	52.55	112,727	783,558
Sanlam	52.10	0	0	0.00	-15.04	-29.12	53.88	40.15	-3.30	29.76	109,410	1,135,415
Nedbank Group Ltd.	207.14	0	0	0.00	-10.25	-15.79	218.00	166.50	-4.98	24.41	105,704	923,645
Shoprite Holdings Ltd	175.51	0	0	0.00	14.70	2.49	206.37	158.05	-14.95	11.05	100,142	1,551,981
Remgro Ltd	193.55	0	0	0.00	-21.69	-31.22	206.50	146.80	-6.27	31.85	93,118	805,380
Bidvest Group Ltd	256.25	0	0	0.00	-17.02	-22.96	268.10	205.20	-4.42	24.88	84,038	1,166,212
Impala Platinum Holdings Ltd	130.90	0	0	0.00	21.14	8.45	175.00	86.00	-25.20	52.21	82,756	1,280,954
Steinhoff International Holdings Ltd	40.42	0	0	0.00	-45.66	-39.86	40.42	22.50	0.00	79.64	76,988	1,267,078
AngloGold Ashanti Ltd	160.35	0	0	0.00	39.29	42.82	278.08	117.50	-42.34	36.47	64,508	1,206,190
Woolworths Hldgs	69.64	0	0	0.00	2.27	0.23	80.25	58.82	-13.22	18.40	58,955	1,682,132
Tiger Brands Ltd	294.90	0	0	0.00	9.82	-8.10	334.99	270.50	-11.97	9.02	56,487	853,242
Assore Ltd	400.75	0	0	0.00	-1.60	-10.71	445.00	273.75	-9.94	46.39	55,947	156,337
Liberty International plc	55.30	0	0	0.00	-12.28	-17.53	55.80	44.65	-0.90	23.85	53,475	222,330
Exxaro Resources Ltd	146.94	0	0	0.00	14.07	11.62	182.00	137.00	-19.26	7.26	52,621	649,938
Investec plc	70.29	0	0	0.00	-21.46	-35.59	72.78	52.70	-3.42	33.38	42,789	520,059

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	792.76	0.49	9.18	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	561.65	0	0	890.30	1,010.60	1,012.25	561.65	49.99	0.00	1,023.44	1,062,461	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	509.18	0	0	890.30	1,087.76	1,133.93	509.18	40.23	0.00	1,165.71	330,806	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	266.00	0	0	890.30	1,233.38	1,404.34	266.00	17.47	0.00	1,422.36	121,347	0
Anglo Platinum Ltd		0					57.86	27.10				0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Shoprite Holdings Ltd	175.51	0	0	890.30	622.81	769.89	175.51	16.05	0.00	993.64	100,142	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	40.42	0	0	890.30	1,134.23	1,147.76	40.42	2.32	0.00	1,644.20	76,988	0
AngloGold Ashanti Ltd	160.35	0	0	890.30	414.44	410.16	160.35	12.41	0.00	1,192.58	64,508	0
Woolworths Hldgs		0					8.67	5.84				0
Tiger Brands Ltd	294.90	0	0	890.30	664.17	864.41	294.90	27.80	0.00	960.72	56,487	0
Assore Ltd		0					50.11	30.15				0
Liberty International plc		0					5.93	4.65				0
Exxaro Resources Ltd	146.94	0	0	890.30	628.13	688.52	146.94	13.38	0.00	998.62	52,621	0
Investec plc		0					7.75	5.90				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	792.76	0.49	9.18	5.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	5.90	0.00	1.69	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	792.76	0.49	9.18	5.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.94	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	792.14	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	159,600.00	15.00	1,617.37	0.93

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)
National Microfinance Bank	2,440	6,354	15,503,760	0.00	-117.86	-144.00	2,440	1,000	0.00	144.00	220,000,000	17,518,057
Tanzania Breweries Ltd	6,040	103,570	625,562,800	-0.67	-115.71	-130.53	6,040	2,620	0.00	130.53	1,781,367	87,125,684
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,551,409
CRDB Bank Ltd	300	59,431	17,829,300	-1.69	-100.00	-155.32	325	118	-7.69	155.32	652,959	20,743,159
Tanzania Portland Cement Co.	2,680	3,899	10,449,320	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,155,816
Tanga Cement Co. Ltd.	2,340	500	1,170,000	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	539,280
Swissport Tanzania Ltd	2,680	183	490,440	0.00	-55.81	-61.45	2,680	1,660	0.00	61.45	96,480	282,288
Dar es Salaam Community Bank	490	2,190	1,073,100	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,112,863

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	159,600.00	15.00	1,617.37	0.93

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)
National Microfinance Bank	2,440.00	6,354	15,503,760	61,800.02	45,203.87	89,568.05	2,440.00	0.63	0.00	89,551.87	1,220,000,000	0
Tanzania Breweries Ltd	6,040.00	103,570	625,562,800	62,879.35	41,807.24	68,063.38	6,040.00	1.64	0.00	68,305.00	1,781,367	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	41,546.87	8,600.00	2.50	0.00	44,327.09	860,000	0
CRDB Bank Ltd	300.00	59,431	17,829,300	64,544.29	16,900.75	07,647.20	300.00	0.07	0.00	10,296.72	652,959	0
Tanzania Portland Cement Co.	2,680.00	3,899	10,449,320	61,800.08	63,276.98	71,098.42	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	500	1,170,000	61,800.07	54,437.56	55,607.58	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	183	490,440	61,800.08	46,865.23	57,729.16	2,680.00	1.04	0.00	57,741.06	96,480	0
Dar es Salaam Community Bank	490.00	2,190	1,073,100	61,800.51	25,166.19	26,114.82	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	59.18	0.04	1.60	2.47

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.90	857	53,905	1.56	0.91	3.65	71.12	59.50	-11.56	5.71	1,069,300	2,569
Banque de l'Habitat	13.11	400	5,244	0.00	-5.73	0.83	14.90	12.00	-12.01	9.25	235,980	4,412
Banque De Tunisie	8.76	15,210	133,240	-0.23	26.76	29.92	12.95	8.65	-32.36	1.27	1,314	4,441
Societe Frigorifique et Brasserie de Tunis	13.76	4,870	67,011	0.07	-8.09	4.58	14.58	12.73	-5.62	8.09	1,100	3,558
Poulina Group Holding	5.70	110,861	631,908	0.70	12.98	19.49	7.10	5.56	-19.72	2.52	1,026	8,419
Amen Bank	29.80	0	0	0.00	14.12	18.36	36.39	29.50	-18.11	1.02	728	672
Attijari Bank	16.80	679	11,407	0.30	-12.00	-5.79	17.81	14.70	-5.67	14.29	667	2,270
Carthage Cement	3.75	306,898	1,150,868	1.32	-5.93	8.31	4.22	3.31	-11.14	13.29	645	25,600
Union Bancaire pour le commerce et l' Industrie	25.45	41	1,043	0.20	29.33	37.78	39.60	24.86	-35.73	2.37	509	214
Arab Tunisian Bank	4.50	4,372	19,674	2.17	2.17	12.62	5.13	4.21	-12.28	6.89	450	346
Societe Nouvelle Maison De La Ville De Tunis Mo	24.61	0	0	0.00	9.49	17.69	29.51	24.50	-16.60	0.45	409	1,944
Societe Magasin General.	30.69	0	0	0.00	10.68	9.74	35.00	6.77	-12.30	353.32	352	337
Societe Tunisienne D'Assurances Et De Reassuranc	149.70	371	55,539	-0.07	-5.50	1.97	166.00	127.17	-9.82	17.72	345	13,186
Air Liquide Tunisie	279.00	53	14,787	3.16	25.60	28.09	394.00	250.00	-29.19	11.60	337	454
Ennakl Automobiles	9.45	2,841	26,847	-1.61	18.39	26.17	12.31	8.70	-23.23	8.62	283	7,294
Banque Nationale Agricole	8.69	3	26	0.00	-1.05	8.53	9.52	8.32	-8.72	4.45	278	432
Union Internationale de Banques	13.81	4,882	67,420	1.36	23.02	23.70	18.49	12.25	-25.31	12.73	270	2,485
Automobile Reseau Tunisien & Svcs	6.67	3,098	20,664	0.45	21.53	24.97	9.98	6.02	-33.17	10.80	255	1,086
Les Ciments De Bizerte	5.50	600	3,300	-1.48	19.12	22.75	7.17	5.05	-23.29	8.91	242	248
Societe Tunisie Profiles Aluminium	4.62	6,725	31,070	0.65	9.94	16.15	6.18	4.36	-25.24	5.96	207	1,544
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	21.12	109	2,302	1.31	6.55	9.43	27.60	20.42	-23.48	3.43	175	726
Societe Tunisienne de Banque	5.90	1,543	9,104	1.99	32.18	25.97	8.95	5.26	-34.08	12.17	146	232
Societe Tunisienne de Verrerie	7.12	16,283	115,935	1.11	15.74	25.05	9.55	6.40	-25.45	11.25	142	2,141
Societe Tunisienne del' Air	1.18	11,897	14,038	0.00	18.62	27.61	1.63	1.18	-27.61	0.00	125	550

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	59.18	0.04	1.60	2.47

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.90	857	53,905	63.15	53.86	53.24	62.90	37.41	0.00	68.15	1,069,300	0
Banque de l'Habitat	13.11	400	5,244	65.74	64.17	57.72	13.11	7.28	0.00	80.05	235,980	0
Banque De Tunisie	8.76	15,210	133,240	66.12	13.73	11.46	8.76	5.70	0.00	53.81	1,314	0
Societe Frigorifique et Brasserie de Tunis	13.76	4,870	67,011	65.62	67.84	51.76	13.76	7.88	0.00	74.69	1,100	0
Poulina Group Holding	5.70	110,861	631,908	64.59	35.13	28.04	5.70	3.61	0.00	57.87	1,026	0
Amen Bank	29.80	0	0	65.74	33.35	29.85	29.80	18.64	0.00	59.85	728	0
Attijari Bank	16.80	679	11,407	65.25	73.91	68.25	16.80	9.30	0.00	80.74	667	0
Carthage Cement	3.75	306,898	1,150,868	63.56	64.49	45.82	3.75	2.00	0.00	87.71	645	0
Union Bancaire pour le commerce et l' Industrie	25.45	41	1,043	65.42	9.74	-1.04	25.45	17.77	0.00	43.24	509	0
Arab Tunisian Bank	4.50	4,372	19,674	62.14	51.90	38.97	4.50	2.60	0.00	73.38	450	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.61	0	0	65.74	40.55	30.90	24.61	15.81	0.00	55.63	409	0
Societe Magasin General.	30.69	0	0	65.74	38.69	43.56	30.69	4.26	0.00	620.02	352	0
Societe Tunisienne D'Assurances Et De Reassuranc	149.70	371	55,539	65.85	63.82	55.91	149.70	79.64	0.00	87.96	345	0
Air Liquide Tunisie	279.00	53	14,787	60.50	15.53	14.36	279.00	207.93	0.00	34.18	337	0
Ennakl Automobiles	9.45	2,841	26,847	68.41	26.72	17.42	9.45	5.37	0.00	75.93	283	0
Banque Nationale Agricole	8.69	3	26	65.74	56.91	45.48	8.69	5.24	0.00	65.88	278	0
Union Internationale de Banques	13.81	4,882	67,420	63.49	19.53	21.34	13.81	8.23	0.00	67.88	270	0
Automobile Reseau Tunisien & Svcs	6.67	3,098	20,664	65.00	21.85	19.32	6.67	4.02	0.00	65.74	255	0
Les Ciments De Bizerte	5.50	600	3,300	68.19	25.59	22.85	5.50	3.05	0.00	80.45	242	0
Societe Tunisie Profiles Aluminium	4.62	6,725	31,070	64.67	39.84	33.35	4.62	2.74	0.00	68.85	207	0
Compagnie d'Assurances et de Reassurances	51.56	0	0	65.74	18.75	11.01	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.12	109	2,302	63.57	45.11	44.04	21.12	13.94	0.00	51.54	175	0
Societe Tunisienne de Banque	5.90	1,543	9,104	62.44	5.30	17.73	5.90	3.29	0.00	79.10	146	0
Societe Tunisienne de Verrerie	7.12	16,283	115,935	63.90	30.84	19.20	7.12	4.08	0.00	74.31	142	0
Societe Tunisienne del' Air	1.18	11,897	14,038	65.74	26.37	15.13	1.18	0.75	0.00	58.13	125	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	261,200.00	43.18	2,625.48	1.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,629,253
DFCU Group	1,190	0	0	0.00	-19.00	-15.53	1,190	1,000	0.00	19.00	295,835	12,123,138
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	104,577
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,249,579
Bank of Baroda.	120	0	0	0.00	52.00	51.22	4,000	110	-97.00	9.09	48,000	1,293,936
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	36,744
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	131,156

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	261,200.00	43.18	2,625.48	1.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	101,560.20	190,677.65	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		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	167,688.83	127,838.78	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	518,900.00	2,043.35	990.84	206.22



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	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,015
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,488.52	2,910	4,672
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.83	185	0	-99.83	220.00	2,772	7,862
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.13	2,402	1,577
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	60.00	2,271	66
Zambia Sugar Company	6	0	0	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,611
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)	5	0	0	0.00	99.70	99.70	1,800	2	-99.74	196.88	1,009	5,529
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	17.00	870	736
National Breweries	10	0	0	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	290
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	17.24	191	827
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	4,500	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	2
Pamodzi Hotel plc	1	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	74
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,832
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.61	194	0	-99.61	590.91	57	18
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,829

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	518,900.00	2,043.35	990.84	206.22

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		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	484.32	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		0					0.06	0.02				0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,205.04	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.75	0	0	449.00	1,445.53	1,449.39	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.51	0	0	449.00	509.10	578.47	3.51	0.54	0.00	549.76	870	0
National Breweries		0					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
Pamodzi Hotel plc		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	161,277.87	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					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.	1.46	0	0	0.00	-46.00	-52.08	1.57	0.93	-7.01	56.99	1,801	127
Econet Wireless Holdings Ltd.	0.61	0	0	0.00	-35.56	-27.08	0.77	0.07	-20.78	747.22	554	81
Innsco Africa Ltd.	0.87	0	0	0.00	-24.29	-19.18	1.15	0.68	-24.35	27.94	469	43
OK ZIMBABWE	0.25	0	0	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	22
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	8
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	6.25	1.00	0.60	-10.00	50.00	175	9
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	0.00	0.60	0.45	-8.33	22.22	141	0
Tobacco Sales Ltd.	0.33	0	0	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
CBZ Holdings	0.16	0	0	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	21
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-64.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Dairibord Zimbabwe Ltd.	0.19	0	0	0.00	9.52	13.64	0.31	0.17	-38.71	11.76	68	7
Meikles Africa Ltd.	0.27	0	0	0.00	-80.00	-68.75	0.32	0.14	-15.63	92.86	67	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-77.78	0.36	0.14	-11.11	128.57	30	0
AICO AFRICA	0.05	0	0	0.00	44.44	58.33	0.12	0.03	-58.33	66.67	26	1
Turnall Ltd	0.05	0	0	0.00	16.67	16.67	0.06	0.04	-16.67	25.00	24	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	3
Hwange Colliery Co. Ltd	0.10	0	0	0.00	41.18	47.37	0.20	0.10	-50.00	0.00	18	0

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