

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
Carbacid Investments	Kenya	83.33
Nico Holdings Limited	Malawi	37.50
Hunyani Holdings Ltd.	Zimbabwe	25.00
Marshalls Ltd.	Kenya	12.00
Jos Int. Breweries Plc	Nigeria	9.31

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
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.08
Tanzania Portland Cement Co.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Border Timbers Ltd.	Zimbabwe	-33.33
Transnational Corporation of Nigerian Plc	Nigeria	-21.21
Chilanga Cement	Zambia	-19.73
Chevron Oil Company Nigeria plc	Nigeria	-17.36
Compagnie des Magasins Populaires Ltd	Mauritius	-16.01

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	699.37	0.27	8.18	3.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	9,529	367	0.00	-37.50	-31.85	0.04	0.03	0.00	40.00	97	896
Letshego Limited	0.02	0	0	0.00	-18.46	-24.19	0.03	0.02	-11.15	24.86	50	828
Barclays Bank of Botswana Ltd.	0.06	19,586	1,093	0.00	14.81	15.45	0.07	0.06	-20.29	0.36	47	53
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	679
Botswana Insurance Holdings Ltd.	0.11	26,600	2,806	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	1,332
Sechaba Brewery Holdings Ltd.	0.18	2,750	501	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	29.27	12	79
Furniture Mart Botswana Ltd.	0.02	1,190	24	0.00	-24.22	-25.00	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-96.92	0.06	0.03	-0.16	96.92	11	39
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	501
Wilderness Holdings Limited	0.02	884	21	-1.30	19.31	19.31	0.03	0.02	-19.31	17.00	5	37
Letlole La Rona	0.02	4,635	84	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	692	15	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	0	0	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
G4S Security Services(Botswana) Ltd	0.03	10,238	335	0.61	43.62	44.20	0.06	0.03	-44.20	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	2,700	23	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	699.37	0.27	8.18	3.31



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	9,529	367	752.80	970.45	953.97	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	0	0	752.80	822.24	892.77	0.02	0.00	0.00	904.35	50	0
Barclays Bank of Botswana Ltd.	0.06	19,586	1,093	752.80	563.22	575.83	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	827.27	0.12	0.01	0.00	828.00	34	0
Botswana Insurance Holdings Ltd.	0.11	26,600	2,806	752.80	693.55	714.82	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	2,750	501	752.80	799.61	832.00	0.18	0.02	0.00	847.92	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	884.59	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	904.73	935.02	0.08	0.01	0.00	946.05	12	0
Furniture Mart Botswana Ltd.	0.02	1,190	24	752.80	867.09	899.22	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,474.14	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	749.33	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	884	21	763.88	528.18	545.01	0.02	0.00	0.00	917.39	5	0
Letlole La Rona	0.02	4,635	84	752.80	845.71	864.58	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	808.64	831.64	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	692	15	752.80	830.01	844.71	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	822.35	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,202.68	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	10,238	335	747.62	338.92	346.07	0.03	0.01	0.00	528.85	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	423.23	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	2,700	23	752.80	687.90	699.38	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	493.91	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	699.38	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	595.12	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	51,592.99	7.14	502.46	1.42

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)
Sonatel	19,180	8,979	172,217,220	0.10	-30.03	86.30	140,000	14,000	-86.30	37.00	1,918,000	6,273,721
SOC DE LIMONADERIES ET BRASS	390,000	5	1,950,000	0.00	-69.57	-69.70	390,000	227,635	0.00	71.33	320,986	340,116
Onatel Burkina	65,500	1,872	122,616,000	0.61	-39.36	-42.39	69,000	5,100	-5.07	1,184.31	222,700	3,616,953
Societe Generale de Banques en Cote d'Ivoire	63,505	20	1,270,100	-0.01	-7.64	-4.33	75,000	49,000	-15.33	29.60	197,571	876,755
Saph	27,500	709	19,497,500	0.00	31.08	23.61	42,000	24,450	-34.52	12.47	140,569	297,008
Compagnie Ivoirienne d'Electricite	47,000	104	4,888,000	-4.44	-18.39	-34.29	51,000	35,000	-7.84	34.29	131,600	255,653
Palm Cote d'Ivoire	16,900	95	1,605,500	0.29	-1.44	3.43	21,000	13,325	-19.52	26.83	130,631	268,668
Banque Internationale Pour le Commerce et l'Indus	60,000	231	13,860,000	-0.84	-63.93	-55.84	60,000	36,000	0.00	66.67	99,999	156,100
Societe Des Caoutchoucs de Grand Bereby.	45,000	727	32,715,000	1.10	26.56	22.41	74,000	38,790	-39.19	16.01	97,200	185,496
Societe Ivoirienne des Tabacs	107,005	27	2,889,135	0.00	-22.99	-7.82	115,000	80,000	-6.95	33.76	96,063	272,069
Total Cote d'Ivoire	146,205	1	146,205	0.00	-58.91	-72.01	146,205	86,000	0.00	70.01	92,052	225,907
Compagnie Francais Afrique	42,000	253	10,626,000	6.66	8.70	8.70	54,000	35,500	-22.22	18.31	76,176	27,207
Bank Of Africa-Benin	65,000	13	845,000	-8.33	-18.18	-19.27	85,000	48,000	-23.53	35.42	65,495	463,358
Shell Cote d'Ivoire	45,700	12	548,400	-0.44	-79.78	-66.18	47,275	20,000	-3.33	128.50	57,582	231,549
Unilever Cote D'Ivoire	33,005	30	990,150	0.00	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	16,903
Sode CI	57,000	70	3,990,000	-5.56	-35.71	-51.07	57,000	39,360	0.00	44.82	51,300	367,711
Nestle Cote d'Ivoire	44,500	20	890,000	-0.96	-1.14	-1.15	44,550	38,000	-0.11	17.11	49,106	48,124
Societe Multinationale De Bitumes	19,325	28	541,100	0.00	-20.78	19.48	23,655	15,000	-18.30	28.83	37,660	78,251
Filtisac S.A.	7,305	63	460,215	0.00	-19.75	-19.27	9,290	5,700	-21.37	28.16	25,757	54,199
Siem	32,500	5	162,500	-4.84	-37.42	-54.76	32,500	20,000	0.00	62.50	20,475	29,162
Peyrissac Cote d'Ivoire	110,000	34	3,740,000	0.00	-18.28	-25.00	124,000	88,500	-11.29	24.29	17,600	47,040
Abidjan Catering	22,500	1	22,500	0.00	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	35,010
Sicable	82,500	11	907,500	0.00	-70.10	-47.32	82,500	46,205	0.00	78.55	12,210	366,621
Societe Ivoirienne d'Oxygene et d'Acethylene	13,010	205	2,667,050	-0.04	-44.56	-20.46	41,495	5,600	-68.65	132.32	11,362	57,493
Uniwax	31,800	45	1,431,000	-7.43	-430.00	-362.21	32,000	6,000	-0.63	430.00	11,130	47,588

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	51,592.99	7.14	502.46	1.42

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)
Sonatel		8,979					273.79	27.51				0
SOC DE LIMONADERIES ET BRASS		5					574.76	447.41				0
Onatel Burkina	65,500.00	1,872	122,616,000	49,530.83	69,477.72	73,506.32	65,500.00	10.17	0.00	44,128.50	222,700	0
Societe Generale de Banques en Cote d'Ivoire		20					148.88	99.38				0
Saph		709					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		104					89.52	68.35				0
Palm Cote d'Ivoire		95					41.68	26.67				0
Banque Internationale Pour le Commerce et l'Indus		231					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		727					151.10	94.02				0
Societe Ivoirienne des Tabacs		27					233.67	155.79				0
Total Cote d'Ivoire		1					218.21	169.02				0
Compagnie Francais Afrique		253					106.92	70.17				0
Bank Of Africa-Benin		13					168.31	94.50				0
Shell Cote d'Ivoire		12					83.11	39.96				0
Unilever Cote D'Ivoire		30					85.54	68.94				0
Sode CI	57,000.00	70	3,990,000	52,608.03	67,656.71	77,994.37	57,000.00	77.90	0.00	73,073.74	51,300	0
Nestle Cote d'Ivoire		20					90.88	82.55				0
Societe Multinationale De Bitumes		28					46.90	29.75				0
Filtisac S.A.		63					18.37	11.19				0
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		34					245.01	172.83				0
Abidjan Catering	22,500.00	1	22,500	49,833.92	18,145.79	07,593.73	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		11					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		205					81.53	11.28				0
Uniwax		45					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	510.05	0.30	6.71	4.52

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)
Orascom Construction Industries	275.94	20	5,519	0.00	-9.69	-5.13	281.34	215.48	-1.92	28.06	57,654	94,304
Commercial International Bank	44.77	415,352	18,595,309	-0.65	-27.95	-15.57	44.98	27.35	-0.47	63.69	26,869	341,164
Orascom Telecom Holdings S.A.E (OT)	4.80	5,118,552	24,569,050	-1.69	-25.00	-29.03	4.98	3.27	-3.61	46.79	25,179	212,727
Telecom Egypt	13.80	673,609	9,295,804	-0.22	2.06	-0.66	14.94	10.92	-7.63	26.37	23,557	180,675
National Societe Generale Bank	30.06	175,538	5,276,672	-0.13	11.33	30.67	41.10	24.51	-26.86	22.64	13,332	9,671
Abou Kir Fertilizers	154.64	4,277	661,395	-2.28	-27.84	-21.63	169.96	120.96	-9.01	27.84	13,009	9,609
Egyptian Company for Mobile Services (MobiNil)	128.01	8,212	1,051,218	-0.49	7.63	19.11	152.94	91.32	-16.30	40.18	12,801	5,561
Talaat Mostafa Group(Tmg)	5.65	1,597,044	9,023,299	-0.89	-28.70	-19.70	5.79	3.68	-2.42	53.53	11,659	205,264
Juhayna Food Industries	12.49	222,352	2,777,176	0.16	-58.10	-75.42	13.26	6.10	-5.81	104.75	8,818	68,222
El Ezz Aldekhela Steel- Alexandria	613.04	86	52,721	0.00	-27.25	-22.68	649.91	419.66	-5.67	46.08	8,192	6,681
Elswedy Cables Holding Co	27.05	6,695	181,100	-1.50	-18.02	-6.08	28.33	17.08	-4.52	58.37	6,043	31,946
Egyptian Iron & Steel	11.44	223,185	2,553,236	-0.79	2.31	-3.25	12.31	5.84	-7.07	95.89	5,587	71,696
EFG Hermes Hldgs.	8.34	3,620,270	30,193,052	-2.08	24.39	25.60	11.84	6.97	-29.56	19.66	4,782	303,685
G.B. Capital For Trade And Financia	29.04	2,050	59,532	2.71	-4.31	6.32	30.00	25.62	-3.20	13.35	3,746	19,462
Oriental Weavers	30.99	28,175	873,143	0.00	-33.29	-33.00	31.00	19.14	-0.03	61.91	2,789	35,253
Palm Hills Development Company	2.49	0	0	0.00	-1.22	4.60	2.72	1.50	-8.46	66.00	2,610	425,539
Pioneers Holding	5.22	4,771,636	24,907,940	-3.98	-8.98	-5.24	5.22	2.55	0.00	104.71	2,610	210,542
Misr Cement	74.12	726	53,811	-2.28	2.54	11.76	82.87	57.46	-10.56	28.99	2,214	662
Six of October Development & Investment	23.04	140,454	3,236,060	0.52	-14.40	-10.19	24.40	13.85	-5.57	66.35	2,089	60,704
Housing & Development Bank	17.03	294,500	5,015,335	-0.89	-23.41	-13.46	17.03	11.30	0.00	50.71	1,958	5,491
Delta Sugar	12.97	15,749	204,265	-0.31	-9.08	8.98	13.62	10.50	-4.77	23.52	1,844	7,130
National Development Bank	8.82	163,497	1,442,044	-0.46	-13.08	-46.27	8.84	5.26	-0.23	67.68	1,764	27,512
Cairo Poultry	8.54	4,420	37,747	-0.59	-0.95	2.95	10.05	7.65	-15.02	11.63	1,487	2,741
Sinai Cement	20.41	13,115	267,677	0.10	6.29	18.46	24.00	14.46	-14.96	41.15	1,428	11,770
Arab Cotton Ginning	4.31	2,842,931	12,253,033	-0.23	1.15	-7.21	5.44	2.29	-20.77	88.21	1,141	331,604

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	510.05	0.30	6.71	4.52

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)
Orascom Construction Industries	275.94	20	5,519	600.26	598.07	541.33	275.94	30.89	0.00	793.36	57,654	0
Commercial International Bank	44.77	415,352	18,595,309	604.83	714.27	605.01	44.77	4.01	0.00	1,015.90	26,869	0
Orascom Telecom Holdings S.A.E (OT)	4.80	5,118,552	24,569,050	612.13	695.49	687.16	4.80	0.54	0.00	796.02	25,179	0
Telecom Egypt	13.80	673,609	9,295,804	601.79	523.29	514.05	13.80	1.56	0.00	783.37	23,557	0
National Societe Generale Bank	30.06	175,538	5,276,672	601.19	464.30	322.93	30.06	3.51	0.00	755.24	13,332	0
Abou Kir Fertilizers	154.64	4,277	661,395	616.19	713.59	642.00	154.64	18.58	0.00	732.13	13,009	0
Egyptian Company for Mobile Services (MobiNil	128.01	8,212	1,051,218	603.72	487.81	393.48	128.01	13.01	0.00	883.95	12,801	0
Talaat Mostafa Group(Tmg)	5.65	1,597,044	9,023,299	606.51	719.04	630.25	5.65	0.54	0.00	953.12	11,659	0
Juhayna Food Industries	12.49	222,352	2,777,176	599.14	906.14	970.16	12.49	1.00	0.00	1,151.63	8,818	0
El Ezz Aldekhela Steel- Alexandria	613.04	86	52,721	600.26	709.81	648.39	613.04	60.03	0.00	921.14	8,192	0
Elswedy Cables Holding Co	27.05	6,695	181,100	610.77	651.06	547.13	27.05	2.44	0.00	1,007.06	6,043	0
Egyptian Iron & Steel	11.44	223,185	2,553,236	605.81	521.72	529.87	11.44	0.83	0.00	1,272.20	5,587	0
EFG Hermes Hldgs.	8.34	3,620,270	30,193,052	614.83	381.19	353.86	8.34	1.00	0.00	736.43	4,782	0
G.B. Capital For Trade And Financia	29.04	2,050	59,532	581.26	563.82	471.48	29.04	3.66	0.00	693.25	3,746	0
Oriental Weavers	30.99	28,175	873,143	600.26	748.25	711.39	30.99	2.80	0.00	1,008.57	2,789	0
Palm Hills Development Company	2.49	0	0	600.26	544.15	482.00	2.49	0.22	0.00	1,047.99	2,610	0
Pioneers Holding	5.22	4,771,636	24,907,940	628.16	593.52	542.03	5.22	0.36	0.00	1,330.92	2,610	0
Misr Cement	74.12	726	53,811	616.20	520.24	438.30	74.12	8.21	0.00	802.74	2,214	0
Six of October Development & Investment	23.04	140,454	3,236,060	596.63	628.03	572.19	23.04	2.00	0.00	1,051.25	2,089	0
Housing & Development Bank	17.03	294,500	5,015,335	606.48	685.34	592.15	17.03	1.85	0.00	820.54	1,958	0
Delta Sugar	12.97	15,749	204,265	602.43	594.20	455.25	12.97	1.52	0.00	751.61	1,844	0
National Development Bank	8.82	163,497	1,442,044	603.45	619.61	792.31	8.82	0.83	0.00	967.54	1,764	0
Cairo Poultry	8.54	4,420	37,747	604.38	542.41	492.03	8.54	1.14	0.00	646.18	1,487	0
Sinai Cement	20.41	13,115	267,677	599.57	496.36	397.45	20.41	2.07	0.00	887.99	1,428	0
Arab Cotton Ginning	4.31	2,842,931	12,253,033	601.89	529.09	554.06	4.31	0.33	0.00	1,201.33	1,141	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	87.99	0.05	1.95	2.55

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	380
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	-48.18	16.01	8.92	-3.19	73.77	1,790	1,318
Ecobank Ghana Ltd	5.60	0	0	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	16,339
Guinness Ghana Breweries Ltd.	6.09	0	0	0.00	-132.44	-132.44	6.20	2.62	-1.77	132.44	1,287	6,130
Ghana Commercial Bank Ltd.	4.77	0	0	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	13,070
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,498
Fan Milk Ltd.	6.62	0	0	0.00	-86.48	-86.48	6.68	3.52	-0.90	88.07	785	7,776
Cal Bank Plc	0.98	0	0	0.00	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	2,174
Enterprise Group Limited	1.91	0	0	0.00	-297.92	-377.50	2.02	0.40	-5.45	377.50	250	3,515
SSB Bank Ltd.	0.75	0	0	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	126
HFC Bank (Ghana) Ltd.	0.83	0	0	0.00	-84.44	-84.44	0.83	0.41	0.00	102.44	245	12,320
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	0.34	-15.38	29.41	200	142
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-47.54	1.50	0.61	-40.00	47.54	189	237
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	120
Benso Oil Palm Plantation	3.82	0	0	0.00	-172.86	-154.67	3.97	1.40	-3.78	172.86	132	195
Produce Buying Co	0.17	0	0	0.00	5.56	0.00	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	411
Total Petroleum Ghana Ltd.	5.02	0	0	0.00	78.63	74.90	42.00	4.99	-88.05	0.60	70	434
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	0	0	0.00	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	87.99	0.05	1.95	2.55

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	58.10	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.99	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.50	0	0	105.00	156.69	178.57	15.50	4.68	0.00	231.15	1,790	0
Ecobank Ghana Ltd	5.60	0	0	105.00	255.51	250.91	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.09	0	0	105.00	342.69	336.97	6.09	1.37	0.00	343.97	1,287	0
Ghana Commercial Bank Ltd.	4.77	0	0	105.00	332.59	324.98	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	307.87	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.62	0	0	105.00	255.15	250.56	6.62	1.85	0.00	258.19	785	0
Cal Bank Plc	0.98	0	0	105.00	391.16	384.82	0.98	0.19	0.00	416.61	537	0
Enterprise Group Limited	1.91	0	0	105.00	657.83	797.65	1.91	0.21	0.00	801.79	250	0
SSB Bank Ltd.	0.75	0	0	105.00	197.58	206.51	0.75	0.24	0.00	209.53	250	0
HFC Bank (Ghana) Ltd.	0.83	0	0	105.00	251.28	246.74	0.83	0.21	0.00	286.41	245	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	158.49	0.44	0.18	0.00	146.91	200	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	177.36	0.90	0.32	0.00	179.85	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	787.74	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.82	0	0	105.00	419.66	378.75	3.82	0.73	0.00	420.58	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	87.99	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	98.43	0.38	0.14	0.00	177.98	74	0
Total Petroleum Ghana Ltd.	5.02	0	0	105.00	-59.30	-52.81	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.49	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.99	0.17	0.08	0.00	106.06	36	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	420.59	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.59	0.06	0.02	0.00	198.51	14	0
Cocoa Processing Co.	0.01	0	0	105.00	-4.77	-6.00	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	8,435.00	1.17	85.74	1.37



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)
Safaricom	9.90	6,523,800	64,585,620	-1.02	-96.04	-112.90	9.90	4.60	0.00	115.22	396,356	3,678,554
East African Breweries	320.00	185,900	59,488,000	-0.31	-21.21	-32.78	423.00	240.00	-24.35	33.33	253,047	2,242,031
Kenya Commercial Bank	46.50	1,227,400	57,074,100	0.00	-56.30	-53.72	49.50	27.25	-6.06	70.64	138,762	1,704,855
Equity Bank Limited	36.00	1,976,600	71,157,600	-3.60	-50.00	-45.45	36.25	23.00	-0.69	56.52	133,299	1,804,610
Barclays Bank Kenya	18.55	1,317,100	24,432,205	-0.27	-18.15	-21.24	18.75	14.10	-1.07	31.56	100,754	399,441
Standard Chartered Bank	307.00	3,400	1,043,800	0.00	-30.08	-30.64	318.00	230.00	-3.46	33.48	94,911	156,928
Bamburi Cement	212.00	59,800	12,677,600	0.93	-14.59	-20.45	225.00	175.00	-5.78	21.14	76,947	378,150
Co-Operative Bank Of Kenya Ltd	17.95	417,100	7,486,945	-1.70	-45.34	-47.13	18.40	11.95	-2.45	50.21	75,225	299,610
Nation Media Group	312.00	5,400	1,684,800	-0.65	-40.54	-31.65	398.00	217.00	-21.61	43.78	58,825	236,944
British American Tobacco (Kenya) Ltd	575.00	200	115,000	0.52	-16.63	-27.78	581.00	431.00	-1.03	33.41	57,500	619,258
City Trust	111.00	100	11,100	0.89	71.54	68.73	480.00	85.00	-76.88	30.59	43,552	869,509
Athi River Mining	84.50	32,600	2,754,700	1.74	62.11	-96.51	223.00	41.20	-62.11	105.10	41,850	173,802
Diamond Trust Kenya	189.00	6,200	1,171,800	-2.16	-64.35	-60.17	189.00	106.00	0.00	78.30	41,598	100,324
Kenya Electricity Gen. Comp	16.30	180,800	2,947,040	-3.82	-83.15	-69.79	17.35	8.60	-6.05	89.53	35,833	168,381
CFC Bank	82.50	38,600	3,184,500	-0.61	-98.80	-114.29	82.50	38.75	0.00	112.90	32,614	110,274
NIC Bank Ltd.	59.50	63,000	3,748,500	-0.85	-55.56	-48.75	59.50	37.75	0.00	57.62	32,307	141,785
Kenya Power & Lighting	15.15	316,900	4,801,035	-1.00	13.18	16.99	20.00	13.85	-24.25	9.39	29,564	154,725
Centum Investment Company Ltd	31.25	1,164,900	36,403,125	1.57	-152.02	-156.15	33.75	12.05	-7.41	159.34	20,795	275,599
Kenya Airways	13.35	389,700	5,202,495	4.98	-18.67	-7.66	14.05	8.95	-4.98	49.16	19,977	144,168
Jubilee Holdings	291.00	9,800	2,851,800	-1.04	-68.21	-71.18	291.00	167.00	0.00	74.25	17,429	33,164
Scangroup Limited	57.50	2,200	126,500	1.71	14.81	12.21	75.00	56.00	-23.33	2.68	16,375	225,899
KenolKobil	8.95	644,500	5,768,275	-0.56	33.70	39.12	14.95	8.00	-40.13	11.88	13,172	170,445
Kenya Reinsurance Corporation	16.25	63,200	1,027,000	2.99	0.00	0.00	16.75	14.45	-2.99	12.46	11,375	44,095
TransCentury Limited	29.75	3,100	92,225	0.00	-30.77	-29.35	36.75	22.00	-19.05	35.23	8,150	50,140
TPS East Africa	44.25	1,900	84,075	1.67	-7.93	-13.46	55.50	37.50	-20.27	18.00	8,061	15,526

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,435.00	1.17	85.74	1.37

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)
Safaricom	9.90	6,523,800	64,585,620	8,706.97	16,779.22	18,071.47	9.90	0.05	0.00	18,335.75	396,356	0
East African Breweries		185,900					5.01	2.79				0
Kenya Commercial Bank	46.50	1,227,400	57,074,100	8,618.00	13,357.66	13,019.95	46.50	0.32	0.00	14,573.40	138,762	0
Equity Bank Limited	36.00	1,976,600	71,157,600	8,931.61	12,815.03	12,314.56	36.00	0.27	0.00	13,362.98	133,299	0
Barclays Bank Kenya	18.55	1,317,100	24,432,205	8,641.59	10,072.97	10,248.04	18.55	0.16	0.00	11,204.08	100,754	0
Standard Chartered Bank		3,400					3.79	2.67				0
Bamburi Cement		59,800					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	17.95	417,100	7,486,945	8,766.21	12,414.20	12,457.72	17.95	0.14	0.00	12,832.28	75,225	0
Nation Media Group		5,400					4.74	2.52				0
British American Tobacco (Kenya) Ltd		200					6.74	5.03				0
City Trust		100					5.50	1.10				0
Athi River Mining		32,600					2.60	0.48				0
Diamond Trust Kenya		6,200					2.05	1.24				0
Kenya Electricity Gen. Comp		180,800					0.20	0.10				0
CFC Bank		38,600					0.83	0.45				0
NIC Bank Ltd.		63,000					0.67	0.44				0
Kenya Power & Lighting		316,900					0.24	0.16				0
Centum Investment Company Ltd	31.25	1,164,900	36,403,125	8,480.71	21,598.68	21,762.32	31.25	0.14	0.00	22,205.50	20,795	0
Kenya Airways		389,700					0.14	0.11				0
Jubilee Holdings		9,800					3.23	1.94				0
Scangroup Limited	57.50	2,200	126,500	8,468.98	7,234.45	7,392.56	57.50	0.69	0.00	8,228.51	16,375	0
KenolKobil		644,500					0.17	0.09				0
Kenya Reinsurance Corporation	16.25	63,200	1,027,000	8,357.77	0.00	0.00			0.00	0.00	11,375	0
TransCentury Limited	29.75	3,100	92,225	8,618.03	11,159.26	10,939.86	29.75	0.26	0.00	11,530.18	8,150	0
TPS East Africa	44.25	1,900	84,075	8,472.71	9,192.51	9,583.94	44.25	0.44	0.00	10,060.73	8,061	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	26.94	355.33	7.58

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	-281.82	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	0	0	0.00	-192.44	-209.92	375	123	0.00	204.88	80,000	754,979
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	0	0	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	429,709
National Investment Trust Limited	28	0	0	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	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	349,936
Nico Holdings Limited	10	0	0	37.50	30.07	99.30	16	10	-37.50	0.00	1,000	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	26.94	355.33	7.58

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	0	0	33,400.03	97,779.54	00,662.03	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	0	0	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	0	0	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		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	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	3,020.00	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	127,697	26,177,885	0.00	-19.88	-26.54	206.00	161.00	-0.49	27.33	51,326	152,492
State Bank of Mauritius Ltd	1.05	2,465,100	2,588,355	0.00	-17.32	-27.27	1.07	0.01	-1.87	10,094.17	31,892	144,103
New Mauritius Hotels Ltd	87.00	53,900	4,689,300	1.14	-52.63	-61.11	92.00	52.00	-5.43	67.31	14,043	39,647
Savannah Sugar Estates Ltd	50.00	568,688	28,434,400	0.00	-28.53	-21.95	50.00	38.20	0.00	30.89	11,525	12,178
Ireland Blyth Ltd	99.00	420	41,580	0.00	-26.11	-29.41	99.00	76.00	0.00	30.26	7,072	8,561
Mon Tresor Mon Desert Ltd	85.00	708	60,180	-1.19	-10.39	-14.86	88.25	73.00	-3.68	16.44	5,696	3,806
Medine Sugar Estates	60.00	600	36,000	0.00	9.09	7.69	71.00	59.75	-15.49	0.42	5,216	6,243
Rogers & Co. Ltd	199.00	3,200	636,800	-0.51	-33.56	-53.08	200.00	130.00	-0.50	53.08	5,015	17,438
Gamma Civic Ltd	33.50	3,060	102,510	7.97	-11.67	-8.77	38.50	27.90	-12.99	20.07	4,463	4,062
Shell Mauritius Ltd	150.00	5,000	750,000	5.06	9.09	7.98	180.00	134.00	-16.67	11.94	4,398	13,142
Espitalier Noel Investment Trust Ltd	49.00	515,244	25,246,956	0.00	-36.11	-42.03	51.50	34.50	-4.85	42.03	4,228	8,284
Sun Resorts Ltd	36.00	102,505	3,690,180	2.70	-30.43	-33.33	39.40	27.00	-8.63	33.33	4,082	10,237
CIEL Investment Ltd	3.95	1,294,860	5,114,697	-3.95	-38.60	-61.22	3.95	2.40	0.00	64.58	3,976	24,537
Naiade Resorts	33.30	18,600	619,380	1.77	-105.56	-119.08	39.20	14.70	-15.05	126.53	3,797	20,050
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	2.99	216.00	190.00	-9.72	2.63	3,207	54,323
Promotion & Development Ltd	80.00	1,800	144,000	0.00	-26.98	-42.86	85.00	56.00	-5.88	42.86	3,111	12,504
Mauritius Union Assurance Ltd	125.00	1,000	125,000	0.00	-1.63	-2.46	132.00	120.00	-5.30	4.17	2,505	3,361
United Basalt Products Ltd	93.00	100	9,300	0.00	-2.20	2.11	103.50	90.00	-10.14	3.33	2,465	7,310
Swan Insurance Co. Ltd	294.50	0	0	0.00	10.21	9.66	340.00	294.50	-13.38	0.00	2,437	3,471
Mauritius Development Investment Trust Ltd	5.78	5,000	28,900	-1.05	-22.98	-22.98	6.00	4.65	-3.67	24.30	2,039	6,798
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	101,120	1,870,720	1.07	-14.91	-32.14	19.00	14.00	-2.63	32.14	1,912	3,293
Innodis Ltd	51.00	40,000	2,040,000	0.00	-15.91	-14.86	53.00	44.00	-3.77	15.91	1,873	7,573
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	931
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	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	3,020.00	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	127,697	26,177,885	3,002.50	3,562.43	3,848.15	205.00	5.19	0.00	3,847.24	51,326	0
State Bank of Mauritius Ltd	1.05	2,465,100	2,588,355	3,002.56	3,484.11	3,870.96	1.05	0.00	0.00	149,900.00	31,892	0
New Mauritius Hotels Ltd	87.00	53,900	4,689,300	2,967.24	4,562.90	4,926.67	87.00	1.69	0.00	5,041.24	14,043	0
Savannah Sugar Estates Ltd	50.00	568,688	28,434,400	3,002.50	3,826.74	3,704.88	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	99.00	420	41,580	3,002.50	3,752.80	3,937.65	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	85.00	708	60,180	3,039.44	3,272.40	3,483.79	85.00	2.34	0.00	3,527.05	5,696	0
Medine Sugar Estates	60.00	600	36,000	3,002.50	2,677.27	2,780.00	60.00	1.94	0.00	2,999.97	5,216	0
Rogers & Co. Ltd	199.00	3,200	636,800	3,018.17	3,980.17	4,676.00	199.00	4.18	0.00	4,660.65	5,015	0
Gamma Civic Ltd	33.50	3,060	102,510	2,755.32	3,311.42	3,293.51	33.50	0.90	0.00	3,616.03	4,463	0
Shell Mauritius Ltd	150.00	5,000	750,000	2,845.41	2,677.27	2,771.17	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	49.00	515,244	25,246,956	3,002.50	4,058.19	4,331.31	49.00	1.11	0.00	4,317.20	4,228	0
Sun Resorts Ltd	36.00	102,505	3,690,180	2,918.65	3,884.79	4,060.00	36.00	0.87	0.00	4,053.21	4,082	0
CIEL Investment Ltd	3.95	1,294,860	5,114,697	3,124.99	4,134.15	4,930.25	3.95	0.08	0.00	5,029.87	3,976	0
Naiade Resorts	33.30	18,600	619,380	2,947.59	6,179.72	6,735.27	33.30	0.48	0.00	6,900.21	3,797	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,926.87	195.00	6.45	0.00	2,922.51	3,207	0
Promotion & Development Ltd	80.00	1,800	144,000	3,002.50	3,779.37	4,357.14	80.00	1.80	0.00	4,349.88	3,111	0
Mauritius Union Assurance Ltd	125.00	1,000	125,000	3,002.50	3,004.68	3,096.72	125.00	3.86	0.00	3,139.60	2,505	0
United Basalt Products Ltd	93.00	100	9,300	3,002.50	3,022.14	2,954.32	93.00	2.91	0.00	3,093.02	2,465	0
Swan Insurance Co. Ltd	294.50	0	0	3,002.50	2,642.98	2,718.53	294.50	10.08	0.00	2,821.63	2,437	0
Mauritius Development Investment Trust Ltd	5.78	5,000	28,900	3,035.05	3,657.00	3,736.94	5.78	0.15	0.00	3,740.53	2,039	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,176.00	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	101,120	1,870,720	2,969.32	3,410.41	4,022.87	18.50	0.45	0.00	4,009.28	1,912	0
Innodis Ltd	51.00	40,000	2,040,000	3,002.50	3,441.02	3,483.79	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,867.83	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	3,059.00	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	770.76	0.10	8.50	1.15

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	0	0	0.00	10.25	15.06	114.50	86.91	-16.92	9.46	83,628,339	940,061
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	3,812
CGI	728.00	0	0	0.00	7.85	11.33	848.00	498.00	-14.15	46.18	13,401,024	64,328
Wafa Assurance	3,020.00	0	0	0.00	10.89	7.93	3,395.00	2,664.00	-11.05	13.36	10,570,000	91,203
Holcim (Maroc)	1,602.00	0	0	0.00	18.93	7.18	1,976.00	1,325.00	-18.93	20.91	6,744,420	125,876
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	629,684
Attijariwafa Bank	319.10	0	0	0.00	-1.30	3.01	345.00	300.00	-7.51	6.37	64,945	760,733
Banque Marocaine du Commerce Exterieur	206.00	0	0	0.00	-32.82	-13.81	207.00	137.00	-0.48	50.36	36,969	226,212
Banque Centrale Populaire	196.50	0	0	0.00	0.61	1.75	199.00	178.75	-1.26	9.93	34,022	685,447
Douja Promotion Grp Addoha Maroc	55.10	0	0	0.00	13.77	16.52	66.50	40.00	-17.14	37.75	17,772	651,024
Ciment du Maroc	820.00	0	0	0.00	-13.89	-9.92	830.00	571.50	-1.20	43.48	11,837	67,218
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	6.14	4.88	850.00	700.00	-8.24	11.43	10,357	27,190
Credit Immobilier et Hotelier	270.00	0	0	0.00	-15.38	-22.45	290.00	185.00	-6.90	45.95	7,184	53,668
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	174
Salafin	564.50	0	0	0.00	0.09	-2.08	605.00	517.00	-6.69	9.19	1,351	1,733
Maroc Leasing	364.75	0	0	0.00	7.66	6.50	440.00	330.55	-17.10	10.35	1,012	619
Stokvis Nord Afrique	40.00	0	0	0.00	-41.04	-21.80	41.40	26.80	-3.38	49.25	367	814
Matel Pc Market	170.00	0	0	0.00	-6.25	2.49	190.15	151.00	-10.60	12.58	320	2,439
Cartier Saada	19.00	0	0	0.00	-8.57	-5.67	19.50	15.98	-2.56	18.90	100	1,576
Papelera Tetuan	22.31	0	0	0.00	25.38	30.28	33.54	21.65	-33.48	3.05	57	7,116

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	770.76	0.10	8.50	1.15

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	0	0	748.20	659.63	639.60	95.13	11.34	0.00	739.22	83,628,339	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	798.65	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	728.00	0	0	748.20	680.00	672.12	728.00	60.02	0.00	1,112.88	13,401,024	0
Wafa Assurance	3,020.00	0	0	748.20	654.27	701.74	3,020.00	309.39	0.00	876.12	10,570,000	0
Holcim (Maroc)	1,602.00	0	0	748.20	586.23	708.20	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	971.35	2,350.00	219.28	0.00	971.70	1,175,000	0
Attijariwafa Bank	319.10	0	0	748.20	757.45	744.56	319.10	34.98	0.00	812.13	64,945	0
Banque Marocaine du Commerce Exterieur	206.00	0	0	748.20	1,024.21	891.03	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	196.50	0	0	748.20	741.29	755.52	196.50	21.25	0.00	824.58	34,022	0
Douja Promotion Grp Addoha Maroc	55.10	0	0	748.20	629.86	626.95	55.10	5.16	0.00	968.31	17,772	0
Ciment du Maroc	820.00	0	0	748.20	863.99	857.14	820.00	66.00	0.00	1,142.40	11,837	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	694.48	728.28	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	270.00	0	0	748.20	876.65	966.24	270.00	22.04	0.00	1,124.91	7,184	0
Auto Nejma	1,387.00	0	0	748.20	633.75	654.84	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	564.50	0	0	748.20	745.68	788.87	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	364.75	0	0	748.20	681.61	714.18	364.75	38.48	0.00	847.83	1,012	0
Stokvis Nord Afrique	40.00	0	0	748.20	1,093.84	960.61	40.00	3.14	0.00	1,172.06	367	0
Matel Pc Market	170.00	0	0	748.20	799.33	749.03	170.00	17.82	0.00	853.78	320	0
Cartier Saada	19.00	0	0	748.20	818.98	820.16	19.00	1.85	0.00	927.42	100	0
Papelera Tetuan	22.31	0	0	748.20	531.57	507.08	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	787.09	0.50	9.19	5.40

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	234.42	0	0	-1.06	9.51	9.23	286.01	185.45	-18.04	26.41	326,815	37,044
Firststrand Ltd	33.60	50,518	1,697,405	-1.82	-8.35	-11.26	36.19	26.50	-7.16	26.79	189,434	90,528
Old Mutual plc	32.75	0	0	-0.49	-34.06	-39.36	33.89	23.40	-3.36	39.96	160,376	111,035
Sanlam	52.30	0	0	-0.97	-15.53	-30.26	54.00	40.30	-3.15	29.78	109,830	121,632
Nedbank Group Ltd.	210.75	0	0	-0.69	-12.04	-16.53	217.80	166.50	-3.24	26.58	107,546	32,135
Shoprite Holdings Ltd	180.27	0	0	-1.42	11.84	-0.60	205.88	158.05	-12.44	14.06	102,858	95,391
Truworths International Ltd	86.90	2,964	257,572	-2.24	20.35	11.17	114.93	76.67	-24.39	13.34	40,225	24,946
MMI Holdings Limited	24.89	0	0	-2.22	-11.66	-21.00	26.55	19.81	-6.25	25.64	39,072	82,985
Santam Ltd	192.00	0	0	-1.59	-1.53	-8.17	217.00	167.68	-11.52	14.50	22,914	27,903
Barloworld Intern Transport	98.20	59,011	5,794,880	-1.76	-12.59	-35.02	100.00	72.59	-1.80	35.28	22,694	36,215
Oceana Group Ltd	87.00	3,956	344,172	-1.52	-22.71	-31.84	97.00	65.19	-10.31	33.46	10,398	14,433
Vukile Property Fund	17.00	0	0	-1.49	1.56	4.01	20.48	14.60	-16.99	16.44	8,131	39,360
African Oxygen Ltd	21.50	0	0	0.00	8.47	-3.86	24.85	18.70	-13.48	14.97	7,371	26,490
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.23	21.68	16.52	0.00	31.23	5,801	13,759
Paladin Energy Ltd	3.78	0	0	-0.53	57.91	-372.50	11.30	0.74	-66.55	410.81	3,641	0
Namibia Breweries	16.12	0	0	0.00	-27.53	-28.75	16.12	12.62	0.00	27.73	3,329	5,027
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,805
Oryx Properties Ltd.	15.68	0	0	0.00	-13.62	-17.89	16.00	13.30	-2.00	17.89	863	5,221
Trustco Group Hldgs Ltd	0.95	0	0	0.00	9.52	12.04	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	787.09	0.50	9.19	5.40

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		50,518					3.75	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	210.75	0	0	897.16	849.38	933.75	210.75	16.50	0.00	1,177.34	107,546	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		2,964					13.41	7.58				0
MMI Holdings Limited	24.89	0	0	912.26	846.19	973.39	24.89	1.97	0.00	1,165.38	39,072	0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		59,011					11.08	7.45				0
Oceana Group Ltd		3,956					9.32	7.38				0
Vukile Property Fund	17.00	0	0	905.08	734.10	751.53	17.00	1.52	0.00	1,019.75	8,131	0
African Oxygen Ltd	21.50	0	0	890.30	675.57	821.37	21.50	2.06	0.00	944.70	7,371	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.78	0	0	895.57	256.68	4,091.52	3.78	0.08	0.00	4,476.27	3,641	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	795.68	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.68	0	0	890.30	862.79	945.83	15.68	1.45	0.00	977.89	863	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	666.65	680.31	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	1,465.52	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	15,752.00	1.42	158.25	0.90



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	166.99	659,235	110,085,653	1.77	-15.17	-23.24	179.40	131.00	-6.92	27.47	1,262,896	2,343,298
Nestle Foods Nigeria Plc	1,178.78	408,736	481,809,822	-4.41	-68.40	-96.30	1,225.00	598.11	-3.77	97.08	934,367	2,069,434
GT Bank Plc	26.30	9,285,546	244,209,860	1.87	-14.35	-32.16	29.99	18.96	-12.30	38.71	774,040	4,726,588
Dangote Cement Plc	187.00	385,584	72,104,208	-1.08	-45.98	-54.48	210.01	121.00	-10.96	54.55	664,224	2,346,609
Zenith Bank	21.01	0	0	0.00	-12.78	-17.05	22.80	16.45	-7.85	27.72	659,640	3,368,070
Guinness Nigeria Plc	235.01	150,426	35,351,614	-0.86	13.64	6.69	297.41	230.00	-20.98	2.18	353,898	757,295
West African Portland Cement Plc	111.20	914,267	101,666,490	-4.91	-87.21	-91.89	111.20	54.00	0.00	105.93	333,777	1,594,815
United Bank for Africa Plc (Group)	7.68	11,843,580	90,958,694	0.52	-74.15	-60.00	9.60	4.31	-20.00	78.19	253,297	1,346,770
Unilever Nigeria Plc	59.04	316,587	18,691,296	-0.07	-26.97	-41.92	76.00	41.60	-22.32	41.92	223,365	451,874
Access Bank Nigeria Plc	9.69	37,187,979	360,351,517	-0.52	-7.07	-13.20	12.39	8.60	-21.79	12.67	221,735	1,644,803
Flour Mills Nigeria Plc	83.06	94,772	7,871,762	0.00	-27.78	-31.63	109.24	63.30	-23.97	31.22	193,926	459,118
Cadbury Nigeria Plc	58.90	73,708	4,341,401	0.00	-103.10	-127.50	64.53	26.50	-8.72	122.26	184,309	303,500
Union Bank of Nigeria Plc	10.11	1,291,652	13,058,602	0.00	-37.55	-31.81	15.30	7.20	-33.92	40.42	171,221	112,083
Transnational Corporation of Nigerian Plc	4.00	388,030,134	1,552,120,536	-21.21	-288.35	-308.16	4.00	0.87	0.00	359.77	154,883	1,141,109
P.Z Cussons Nigeria Plc.	37.50	64,951	2,435,663	-0.37	-33.93	-33.59	56.00	27.05	-33.04	38.63	148,892	174,017
Ecobank Transnational Incorporated	13.92	201,950	2,811,144	-0.14	-26.55	-26.43	16.01	10.62	-13.05	31.07	137,994	1,642,954
Dangote Sugar Refinery Plc	10.64	2,310,747	24,586,348	1.85	-77.93	-95.23	12.85	5.50	-17.20	93.45	127,679	350,190
African Petroleum Plc.	115.64	26,308	3,042,257	0.00	-1,395.99	-1,143.44	115.64	7.73	0.00	1,395.99	124,923	232,489
UACN Plc	63.50	378,120	24,010,620	0.00	-51.19	-58.75	71.10	40.00	-10.69	58.75	121,974	521,871
Diamond Bank Plc	6.80	3,150,296	21,422,013	4.23	-37.37	-67.90	7.66	4.10	-11.23	65.85	98,431	697,973
Oando Plc	12.81	15,238,244	195,201,906	-9.96	-4.83	-16.45	19.80	9.32	-35.30	37.45	87,394	661,495
Julius Berger Nigeria Plc	71.66	79,134	5,670,742	0.00	-117.15	-146.25	83.75	29.10	-14.44	146.25	85,992	120,620
Fidelity Bank PLC	2.51	9,910,379	24,875,051	1.57	-11.06	-15.14	3.47	2.05	-27.67	22.44	72,697	233,581
International Breweries Plc	22.00	209,180	4,601,960	0.00	-37.59	-65.41	28.67	13.60	-23.26	61.76	71,775	107,170
First City Monument Bank Plc	3.46	1,741,398	6,025,237	1.14	-0.29	-6.46	5.20	3.15	-33.46	9.84	68,517	210,226

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	15,752.00	1.42	158.25	0.90

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	166.99	659,235	110,085,653	15,744.42	17,883.10	19,436.00	166.99	0.83	0.00	20,019.28	1,262,896	0
Nestle Foods Nigeria Plc	1,178.78	408,736	481,809,822	16,741.21	26,195.21	31,017.44	1,178.78	3.79	0.00	31,039.35	934,367	0
GT Bank Plc	26.30	9,285,546	244,209,860	15,729.07	17,755.45	20,850.17	26.30	0.12	0.00	21,707.63	774,040	0
Dangote Cement Plc	187.00	385,584	72,104,208	16,204.38	22,694.73	24,388.43	187.00	0.77	0.00	24,309.35	664,224	0
Zenith Bank	21.01	0	0	16,030.02	17,509.88	18,454.50	21.01	0.10	0.00	20,082.52	659,640	0
Guinness Nigeria Plc	235.01	150,426	35,351,614	16,168.45	13,385.53	14,692.06	235.01	1.46	0.00	16,030.83	353,898	0
West African Portland Cement Plc	111.20	914,267	101,666,490	16,821.30	29,132.16	30,318.33	111.20	0.34	0.00	32,234.98	333,777	0
United Bank for Africa Plc (Group)	7.68	11,843,580	90,958,694	15,946.47	27,093.54	25,263.28	7.68	0.03	0.00	28,031.87	253,297	0
Unilever Nigeria Plc	59.04	316,587	18,691,296	16,040.94	19,726.05	22,397.69	59.04	0.26	0.00	22,297.57	223,365	0
Access Bank Nigeria Plc	9.69	37,187,979	360,351,517	16,113.77	16,619.29	17,844.78	9.69	0.05	0.00	17,712.50	221,735	0
Flour Mills Nigeria Plc	83.06	94,772	7,871,762	16,030.00	19,853.59	20,766.36	83.06	0.40	0.00	20,608.05	193,926	0
Cadbury Nigeria Plc	58.90	73,708	4,341,401	16,030.00	31,614.75	35,963.51	58.90	0.17	0.00	34,917.84	184,309	0
Union Bank of Nigeria Plc	10.11	1,291,652	13,058,602	16,030.06	21,378.65	20,794.91	10.11	0.05	0.00	21,974.24	171,221	0
Transnational Corporation of Nigerian Plc	4.00	388,030,134	1,552,120,536	19,452.25	60,542.81	64,603.98	4.00	0.01	0.00	72,627.27	154,883	0
P.Z Cussons Nigeria Plc.	37.50	64,951	2,435,663	16,090.45	20,813.04	21,077.47	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	13.92	201,950	2,811,144	16,053.36	19,660.10	19,942.04	13.92	0.07	0.00	20,491.72	137,994	0
Dangote Sugar Refinery Plc	10.64	2,310,747	24,586,348	15,732.63	27,683.58	30,848.23	10.64	0.03	0.00	30,474.71	127,679	0
African Petroleum Plc.	115.64	26,308	3,042,257	16,030.02	33,502.00	97,012.52	115.64	0.05	0.00	35,419.35	124,923	0
UACN Plc	63.50	378,120	24,010,620	16,030.02	23,508.41	25,065.06	63.50	0.25	0.00	24,959.19	121,974	0
Diamond Bank Plc	6.80	3,150,296	21,422,013	15,348.58	21,351.10	26,516.56	6.80	0.03	0.00	26,154.83	98,431	0
Oando Plc	12.81	15,238,244	195,201,906	17,636.24	16,268.93	18,360.61	12.81	0.07	0.00	18,096.02	87,394	0
Julius Berger Nigeria Plc	71.66	79,134	5,670,742	16,030.01	33,808.25	38,936.24	71.66	0.18	0.00	38,803.37	85,992	0
Fidelity Bank PLC	2.51	9,910,379	24,875,051	15,777.03	17,242.64	18,151.89	2.51	0.01	0.00	19,207.69	72,697	0
International Breweries Plc	22.00	209,180	4,601,960	16,030.10	21,384.17	26,121.38	22.00	0.09	0.00	25,451.68	71,775	0
First City Monument Bank Plc	3.46	1,741,398	6,025,237	15,846.17	15,560.36	16,776.40	3.46	0.02	0.00	17,113.93	68,517	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	787.09	0.50	9.19	5.40

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	-26.64	568.49	428.52	-1.20	31.07	1,062,325	2,720,110
Sabmiller plc	526.42	0	0	0.00	-34.23	-42.66	532.82	368.13	-1.20	43.00	844,533	3,585,525
Naspers Ltd	942.70	0	0	0.00	-73.44	-73.29	970.46	531.00	-2.86	77.53	392,108	6,983,927
MTN Group Ltd.	191.86	0	0	0.00	-7.62	-14.99	203.79	157.52	-5.85	21.80	359,404	6,810,180
Sasol Ltd	509.18	0	0	0.00	-40.17	-38.36	514.49	356.05	-1.03	43.01	330,822	4,283,802
Anglo American plc	231.97	0	0	0.00	11.44	2.41	287.17	185.19	-19.22	25.26	323,399	3,697,797
Standard Bank Group Ltd.	122.57	0	0	0.00	-3.00	-15.57	127.69	105.15	-4.01	16.57	198,362	2,418,049
Old Mutual plc	32.47	0	0	0.00	-32.75	-38.46	33.25	23.75	-2.35	36.72	180,606	1,148,748
Kumba Iron Ore Ltd.	410.00	0	0	0.00	27.57	21.38	611.58	403.97	-32.96	1.49	132,055	1,286,849
Aspen Pharmacare Holdings Ltd	266.00	0	0	0.00	-57.36	-71.61	279.47	154.59	-4.82	72.07	121,347	1,221,553
Anglo Platinum Ltd	418.00	0	0	0.00	6.49	-12.99	500.50	274.01	-16.48	52.55	112,727	786,791
Sanlam	52.10	0	0	0.00	-15.04	-29.76	53.88	40.30	-3.30	29.28	109,410	1,148,702
Nedbank Group Ltd.	207.14	0	0	0.00	-10.25	-14.84	218.00	166.50	-4.98	24.41	105,704	922,588
Shoprite Holdings Ltd	175.51	0	0	0.00	14.70	2.60	206.37	158.05	-14.95	11.05	100,142	1,552,803
Remgro Ltd	193.55	0	0	0.00	-21.69	-31.45	206.50	146.99	-6.27	31.68	93,118	806,606
Bidvest Group Ltd	256.25	0	0	0.00	-17.02	-23.38	268.10	205.20	-4.42	24.88	84,038	1,179,867
Impala Platinum Holdings Ltd	130.90	0	0	0.00	21.14	8.33	175.00	86.00	-25.20	52.21	82,756	1,282,038
Steinhoff International Holdings Ltd	40.42	0	0	0.00	-45.66	-40.79	40.42	22.50	0.00	79.64	76,988	1,271,498
AngloGold Ashanti Ltd	160.35	0	0	0.00	39.29	40.86	278.08	117.50	-42.34	36.47	64,508	1,178,608
Woolworths Hldgs	69.64	0	0	0.00	2.27	-1.66	80.25	58.82	-13.22	18.40	58,955	1,705,653
Tiger Brands Ltd	294.90	0	0	0.00	9.82	-7.93	334.99	276.00	-11.97	6.85	56,487	859,172
Assore Ltd	400.75	0	0	0.00	-1.60	-10.40	445.00	273.75	-9.94	46.39	55,947	156,670
Liberty International plc	55.30	0	0	0.00	-12.28	-18.67	55.80	44.65	-0.90	23.85	53,475	221,689
Exxaro Resources Ltd	146.94	0	0	0.00	14.07	9.51	182.00	137.00	-19.26	7.26	52,621	652,881
Investec plc	70.29	0	0	0.00	-21.46	-32.95	72.78	53.45	-3.42	31.51	42,789	525,160

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	787.09	0.50	9.19	5.40

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	1,023.44	561.65	50.26	0.00	1,017.44	1,062,325	0
SabMiller plc		0					56.99	41.70				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	1,127.41	509.18	40.23	0.00	1,165.71	330,822	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	1,422.36	266.00	17.50	0.00	1,419.58	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	764.00	175.51	16.05	0.00	993.64	100,142	0
Remgro Ltd		0					21.57	16.49				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	1,148.91	40.42	2.32	0.00	1,644.20	76,988	0
AngloGold Ashanti Ltd	160.35	0	0	890.30	414.44	424.62	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	857.45	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	702.69	146.94	13.38	0.00	998.62	52,621	0
Investec plc		0					7.75	5.97				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	787.09	0.50	9.19	5.40

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	787.09	0.50	9.19	5.40

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	787.09	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	159,700.00	14.93	1,617.60	0.92

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	1,700	4,148,000	0.00	-117.86	-119.82	2,440	1,100	0.00	121.82	220,000,000	17,487,751
Tanzania Breweries Ltd	6,040	1,000	6,040,000	0.00	-115.71	-130.53	6,040	2,640	0.00	128.79	1,781,367	87,324,816
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,556,873
CRDB Bank Ltd	295	395,300	116,613,500	1.67	-96.67	-151.06	325	118	-9.23	151.06	642,076	21,003,033
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-7.20	2,700	2,520	-0.74	6.35	482,193	9,175,422
Tanga Cement Co. Ltd.	2,340	10,300	24,102,000	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	570,131
Swissport Tanzania Ltd	2,680	2,900	7,772,000	0.00	-55.81	-57.65	2,680	1,700	0.00	57.65	96,480	299,400
Dar es Salaam Community Bank	490	52	25,480	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,104,594

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	159,700.00	14.93	1,617.60	0.92

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	1,700	4,148,000	61,800.02	45,203.87	51,172.21	2,440.00	0.68	0.00	57,042.86	1,220,000,000	0
Tanzania Breweries Ltd	6,040.00	1,000	6,040,000	61,800.04	41,807.24	68,293.99	6,040.00	1.64	0.00	67,095.57	1,781,367	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	24,447.65	41,760.77	8,600.00	2.50	0.00	44,327.09	860,000	0
CRDB Bank Ltd	295.00	395,300	116,613,500	59,102.15	11,617.40	101,102.25	295.00	0.07	0.00	103,456.77	642,076	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	71,205.66	2,680.00	1.57	0.00	71,124.12	482,193	0
Tanga Cement Co. Ltd.	2,340.00	10,300	24,102,000	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	2,680.00	2,900	7,772,000	61,800.08	46,865.23	51,820.19	2,680.00	1.06	0.00	53,711.91	96,480	0
Dar es Salaam Community Bank	490.00	52	25,480	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	59.51	0.04	1.60	2.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.90	0	0	0.00	0.91	3.65	71.12	59.50	-11.56	5.71	1,069,300	2,572
Banque de l'Habitat	13.11	200	2,622	0.00	-5.73	0.83	14.90	12.00	-12.01	9.25	235,980	4,418
Banque De Tunisie	8.70	9,203	80,066	0.68	27.26	30.40	12.95	8.65	-32.82	0.58	1,305	4,472
Societe Frigorifique et Brasserie de Tunis	13.75	10,002	137,528	0.07	-8.01	4.65	14.58	12.73	-5.69	8.01	1,100	3,105
Poulina Group Holding	5.70	2,362	13,463	0.00	12.98	19.49	7.10	5.56	-19.72	2.52	1,026	8,435
Amen Bank	30.00	1,917	57,510	-0.67	13.54	17.81	36.39	29.50	-17.56	1.69	733	694
Attijari Bank	16.84	9,868	166,177	-0.24	-12.27	-6.05	17.81	14.70	-5.45	14.56	669	2,305
Carthage Cement	3.74	28,686	107,286	0.27	-5.65	8.56	4.22	3.31	-11.37	12.99	643	25,527
Union Bancaire pour le commerce et l' Industrie	25.45	1,500	38,175	0.00	29.33	37.78	39.60	24.86	-35.73	2.37	509	225
Arab Tunisian Bank	4.45	3,900	17,355	1.11	3.26	13.59	5.13	4.21	-13.26	5.70	445	350
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	2,392	59,800	-1.58	8.05	16.39	29.51	24.50	-15.28	2.04	416	1,964
Societe Magasin General.	30.60	100	3,060	0.29	10.94	10.00	35.00	6.77	-12.56	351.99	351	326
Societe Tunisienne D'Assurances Et De Reassuran	149.70	0	0	0.00	-5.50	1.97	166.00	127.17	-9.82	17.72	345	13,200
Air Liquide Tunisie	278.99	26	7,254	0.00	25.60	28.10	394.00	250.00	-29.19	11.60	337	449
Ennakl Automobiles	9.45	10,833	102,372	0.00	18.39	26.17	12.31	8.70	-23.23	8.62	283	7,336
Banque Nationale Agricole	8.69	0	0	0.00	-1.05	8.53	9.52	8.32	-8.72	4.45	278	430
Union Internationale de Banques	13.85	5,300	73,405	-0.29	22.80	23.48	18.49	12.25	-25.09	13.06	271	2,520
Automobile Reseau Tunisien & Svcs	6.80	30,299	206,033	-1.95	20.00	23.51	9.98	6.02	-31.86	12.96	260	1,190
Les Ciments De Bizerte	5.45	4,435	24,171	0.91	19.85	23.46	7.17	5.05	-23.99	7.92	240	261
Societe Tunisie Profiles Aluminium	4.62	6,231	28,787	0.00	9.94	16.15	6.18	4.36	-25.24	5.96	207	1,559
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	21.20	767	16,260	-0.38	6.19	9.09	27.60	20.42	-23.19	3.82	175	722
Societe Tunisienne de Banque	6.00	500	3,000	-1.69	31.03	24.72	8.95	5.26	-32.96	14.07	149	233
Societe Tunisienne de Verrerie	7.12	13,191	93,920	0.00	15.74	25.05	9.55	6.40	-25.45	11.25	142	2,190
Societe Tunisienne del' Air	1.18	6,740	7,953	0.00	18.62	27.61	1.63	1.18	-27.61	0.00	125	513

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	59.51	0.04	1.60	2.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisie	62.90	0	0	65.74	53.86	53.69	62.90	37.41	0.00	68.15	1,069,300	0
Banque de l'Habitat	13.11	200	2,622	65.74	64.17	58.18	13.11	7.28	0.00	80.05	235,980	0
Banque De Tunisie	8.70	9,203	80,066	64.60	12.95	11.02	8.70	5.70	0.00	52.76	1,305	0
Societe Frigorifique et Brasserie de Tunis	13.75	10,002	137,528	65.62	67.72	52.10	13.75	7.88	0.00	74.56	1,100	0
Poulina Group Holding	5.70	2,362	13,463	65.74	35.13	28.42	5.70	3.61	0.00	57.87	1,026	0
Amen Bank	30.00	1,917	57,510	66.85	34.25	31.10	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.84	9,868	166,177	66.13	74.33	69.15	16.84	9.30	0.00	81.17	669	0
Carthage Cement	3.74	28,686	107,286	65.30	64.05	45.86	3.74	2.00	0.00	87.21	643	0
Union Bancaire pour le commerce et l' Industrie	25.45	1,500	38,175	65.74	9.74	-0.74	25.45	17.77	0.00	43.24	509	0
Arab Tunisian Bank	4.45	3,900	17,355	63.90	50.22	37.83	4.45	2.60	0.00	71.46	445	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	2,392	59,800	68.37	42.77	33.37	25.00	15.81	0.00	58.10	416	0
Societe Magasin General.	30.60	100	3,060	65.25	38.29	43.56	30.60	4.26	0.00	617.91	351	0
Societe Tunisienne D'Assurances Et De Reassuran	149.70	0	0	65.74	63.82	56.37	149.70	79.64	0.00	87.96	345	0
Air Liquide Tunisie	278.99	26	7,254	65.73	15.52	14.70	278.99	207.93	0.00	34.17	337	0
Ennakl Automobiles	9.45	10,833	102,372	65.74	26.72	17.76	9.45	5.37	0.00	75.93	283	0
Banque Nationale Agricole	8.69	0	0	65.74	56.91	45.91	8.69	5.24	0.00	65.88	278	0
Union Internationale de Banques	13.85	5,300	73,405	66.22	19.88	22.06	13.85	8.23	0.00	68.36	271	0
Automobile Reseau Tunisien & Svcs	6.80	30,299	206,033	68.97	24.22	22.01	6.80	4.02	0.00	68.97	260	0
Les Ciments De Bizerte	5.45	4,435	24,171	64.23	24.45	22.10	5.45	3.05	0.00	78.81	240	0
Societe Tunisie Profiles Aluminium	4.62	6,231	28,787	65.74	39.84	33.75	4.62	2.74	0.00	68.85	207	0
Compagnie d'Assurances et de Reassurances	51.56	0	0	65.74	18.75	11.34	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.20	767	16,260	66.37	45.66	45.01	21.20	13.94	0.00	52.12	175	0
Societe Tunisienne de Banque	6.00	500	3,000	68.55	7.09	20.08	6.00	3.29	0.00	82.13	149	0
Societe Tunisienne de Verrerie	7.12	13,191	93,920	65.74	30.84	19.55	7.12	4.08	0.00	74.31	142	0
Societe Tunisienne del' Air	1.18	6,740	7,953	65.74	26.37	15.47	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	260,700.00	43.40	2,625.65	1.65

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	20,000	600,000	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,557,248
DFCU Group	1,190	0	0	0.00	-19.00	-19.00	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	-86.64	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	393,466
Bank of Baroda.	120	6,526	783,120	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	690,114
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	35,961
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	130,764

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	260,700.00	43.40	2,625.65	1.65

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	20,000	600,000	258,409.26	261,560.20	261,136.31	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.		6,526					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	267,688.83	268,106.30	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	518,200.00	2,003.95	942.05	212.72

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
Chilanga Cement	14	24,601	353,762	-19.73	99.82	99.82	8,010	8	-99.82	79.75	2,876	1,904
Zambia National Commercial Bank	0	71,490	21,447	6.25	99.83	99.83	181	0	-99.83	200.00	2,598	7,477
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.00	2,271	66
Zambia Sugar Company	6	4,177	25,605	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,634
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	99.74	1,800	2	-99.74	196.88	1,009	5,529
Zambeef Products	4	120,887	423,105	0.28	99.88	99.88	3,000	3	-99.88	16.67	867	1,127
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	1
Pamodzi Hotel plc	1	1,679	1,091	0.00	99.89	99.89	595	1	-99.89	18.18	65	75
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	99.58	180	0	-99.58	590.91	57	18
Copperbelt Energy Corporation	1	7,223	4,767	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,269

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	518,200.00	2,003.95	942.05	212.72

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	480.29	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		24,601					1.74	1.48				0
Zambia National Commercial Bank		71,490					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	4,177	25,605	449.00	12,464.31	12,120.16	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	1,267.74	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.50	120,887	423,105	447.44	507.37	547.88	3.50	0.54	0.00	543.62	867	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		1,679					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	158,089.36	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		7,223					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.	1.51	2,742	4,140	-3.42	-51.00	-58.95	1.57	0.93	-3.82	62.37	1,862	128
Econet Wireless Holdings Ltd.	0.61	2,959	1,805	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	-20.83	1.15	0.68	-24.35	27.94	469	41
OK ZIMBABWE	0.25	109	27	0.00	-66.67	-92.31	0.30	0.14	-16.67	78.57	288	22
British American Tobacco Holdings	12.50	5	63	-4.17	-247.22	-177.78	14.75	3.50	-15.25	257.14	257	8
Hippo Valley Estates Ltd.	1.15	372	428	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.	0.50	3,076	1,538	9.09	3.85	9.09	0.60	0.45	-16.67	11.11	128	1
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	3,405	545	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	21
Barclays Bank of Zimbabwe Ltd.	0.05	121	6	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	691	90	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Dairibord Zimbabwe Ltd.	0.19	227	43	0.00	9.52	13.64	0.31	0.17	-38.71	11.76	68	7
Meikles Africa Ltd.	0.27	66	18	0.00	-80.00	-80.00	0.32	0.14	-15.63	92.86	67	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	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	19	6	0.00	-113.33	-77.78	0.36	0.14	-11.11	128.57	30	0
AICO AFRICA	0.05	327	16	0.00	44.44	58.33	0.12	0.03	-58.33	66.67	26	1
Turnall Ltd	0.05	374	19	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	0.00	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	41.18	0.20	0.10	-50.00	0.00	18	0

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