

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	8.41
Banque Internationale Pour le Commerce et l'Industrie	Ivory Coast	7.49
Development & Engineering Consultants	Egypt	5.16
Rowad Tourism (Al Rowad)	Egypt	4.69
International Co For Investment & Development	Egypt	4.55

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	276,882.73
National Insurance Corporation Limited	Uganda	258,412.45
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanzania Portland Cement Co.	Tanzania	161,800.08
Tanga Cement Co. Ltd.	Tanzania	161,800.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Siem	Ivory Coast	-7.49
Societe d'Etudes et de Travaux pour l'Afrique	Ivory Coast	-7.46
Societe Ivoirienne des Tabacs	Ivory Coast	-7.46
Stanbic Bank Uganda Ltd	Uganda	-7.14
El Orouba Securities Brokerage	Egypt	-4.95

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	700.00	0.27	8.19	3.36

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)
First National Bank of Botswana Ltd.	0.04	397	15	0.00	-39.29	-39.29	0.04	0.03	-0.51	41.82	99	881
Letshego Limited	0.02	116	3	0.00	-17.95	-12.20	0.03	0.02	-11.54	17.95	49	846
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	15.11	15.11	0.07	0.06	-20.57	0.00	47	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-17.00	-17.00	0.12	0.10	0.00	17.00	34	862
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,318
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-15.94	-16.31	0.18	0.16	0.00	16.31	24	623
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	9
Engen Botswana Ltd.	0.08	3,156	254	0.00	-30.68	-30.89	0.08	0.06	0.00	30.89	12	76
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-29.81	-30.63	0.02	0.02	0.00	30.63	12	16
Sefalana Holding Company Ltd.	0.06	28,905	1,867	-0.16	-98.16	-98.77	0.06	0.03	0.00	98.77	11	29
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-13.33	0.02	0.01	-6.08	14.86	9	461
Wilderness Holdings Limited	0.03	0	0	0.00	13.79	13.79	0.03	0.02	-13.79	25.00	5	0
Letlole La Rona	0.02	21,935	395	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	6
RDC Properties Ltd.	0.02	0	0	0.00	-22.48	-22.48	0.02	0.01	0.00	24.09	3	2
Primetime Property Holdings Limited	0.02	868	19	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	0	0	0.00	-18.04	-15.77	0.03	0.03	0.00	20.40	2	2
FSG Limited	0.02	0	0	0.00	-69.23	-69.23	0.02	0.01	0.00	69.23	2	183
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	43.97	44.44	0.06	0.03	-44.44	0.00	2	4
Cresta Marakanelo Ltd	0.01	0	0	0.00	-3.61	-3.61	0.01	0.01	-19.63	7.50	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	4
A-CAP Resources Ltd	0.00	0	0	0.00	63.64	63.64	0.01	0.00	-63.64	0.00	1	0
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	700.00	0.27	8.19	3.36

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)
First National Bank of Botswana Ltd.	0.04	397	15	752.80	984.35	1,014.29	0.04	0.00	0.00	1,014.29	99	0
Letshego Limited	0.02	116	3	752.80	818.24	797.56	0.02	0.00	0.00	820.00	49	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	560.84	579.08	0.06	0.01	0.00	641.33	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	810.86	836.00	0.12	0.01	0.00	828.57	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	692.80	714.69	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	802.58	830.45	0.18	0.02	0.00	851.04	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	885.37	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	3,156	254	752.80	917.37	947.15	0.08	0.01	0.00	945.45	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	910.61	945.00	0.02	0.00	0.00	945.00	12	0
Sefalana Holding Company Ltd.	0.06	28,905	1,867	754.12	1,442.69	1,490.15	0.06	0.00	0.00	1,475.61	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	806.67	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.03	0	0	752.80	571.13	589.66	0.03	0.00	0.00	986.96	5	0
Letlole La Rona	0.02	21,935	395	752.80	840.48	860.00	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	853.51	879.83	0.02	0.00	0.00	962.50	3	0
Primetime Property Holdings Limited	0.02	868	19	752.80	830.01	845.45	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	818.95	826.15	0.03	0.00	0.00	840.63	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,253.85	0.02	0.00	0.00	1,275.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	336.23	344.44	0.03	0.01	0.00	525.00	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	706.66	728.92	0.01	0.00	0.00	760.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	494.38	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	183.10	190.91	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	700.00	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	595.65	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,634.01	7.08	502.01	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,500	5,037	98,221,500	0.00	-32.20	-35.42	19,895	14,000	-1.99	39.29	1,950,000	7,078,083
SOC DE LIMONADERIES ET BRASS	399,995	0	0	0.00	-73.91	-75.72	400,000	227,715	0.00	75.66	329,212	361,089
Onatel Burkina	63,000	0	0	0.00	-34.04	-40.00	69,000	5,100	-8.70	1,135.29	214,200	3,960,204
Societe Generale de Banques en Cote d'Ivoire	64,000	143	9,152,000	0.00	-8.47	-20.75	75,000	49,000	-14.67	30.61	199,111	715,560
Compagnie Ivoirienne d'Electricite	50,000	953	47,650,000	-3.09	-25.94	-32.80	51,000	35,500	-1.96	40.85	140,000	889,476
Palm Cote d'Ivoire	16,500	60	990,000	0.00	0.96	-3.77	21,000	13,325	-21.43	23.83	127,539	235,682
Saph	24,850	402	9,989,700	0.58	37.72	31.92	42,000	24,450	-40.83	1.64	127,023	234,369
Societe Ivoirienne des Tabacs	115,000	1	115,000	-7.46	-32.18	-41.10	115,000	81,000	0.00	41.98	103,241	190,555
Societe Des Caoutchoucs de Grand Bereby.	43,000	15	645,000	0.00	29.82	25.86	74,000	38,790	-41.89	10.85	92,880	141,614
Banque Internationale Pour le Commerce et l'Indus	55,505	414	22,979,070	7.49	-51.65	-53.75	63,000	36,100	-11.90	53.75	92,507	205,199
Total Cote d'Ivoire	145,000	1	145,000	-2.69	-57.60	-65.70	146,205	86,000	-0.82	68.60	91,293	261,377
Compagnie Francais Afrique	41,100	1	41,100	0.00	10.65	10.65	54,000	35,500	-23.89	15.77	74,543	53,777
Nestle Cote d'Ivoire	55,275	18	994,950	0.00	-25.63	-25.63	55,275	38,000	0.00	45.46	60,997	12,398
Bank Of Africa-Benin	60,000	91	5,460,000	8.41	-9.09	-9.09	85,000	48,000	-29.41	25.00	60,457	595,541
Shell Cote d'Ivoire	46,000	107	4,922,000	0.24	-80.96	-76.92	47,275	20,000	-2.70	130.00	57,960	229,796
Unilever Cote D'Ivoire	33,020	3	99,060	-0.03	17.45	8.28	42,000	31,000	-21.38	6.52	53,182	17,241
Sode CI	59,000	489	28,851,000	0.00	-40.48	-47.50	59,000	39,360	0.00	49.90	53,100	324,274
Societe Multinationale De Bitumes	19,200	103	1,977,600	1.54	-20.00	4.00	23,655	15,000	-18.83	28.00	37,416	93,316
Filtisac S.A.	7,600	75	570,000	1.81	-24.59	-24.59	9,290	5,700	-18.19	33.33	26,797	50,951
Siem	34,585	6	207,510	-7.49	-46.24	-72.88	34,585	20,005	0.00	72.88	21,788	30,771
Peyrissac Cote d'Ivoire	112,000	2	224,000	0.00	-20.43	-24.44	124,000	93,000	-9.68	20.43	17,920	50,883
Abidjan Catering	24,100	240	5,784,000	0.00	-153.68	-167.78	24,200	8,350	-0.41	188.62	13,148	42,683
Uniwax	36,000	8	288,000	0.00	-500.00	-414.29	36,000	6,000	0.00	500.00	12,600	32,164
Sicable	81,500	18	1,467,000	0.00	-68.04	-50.93	82,500	46,205	-1.21	76.39	12,062	416,772
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	123	1,599,000	0.00	-44.44	-30.00	14,900	5,600	-12.75	132.14	11,354	66,594

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	50,634.01	7.08	502.01	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,037					38.97	28.02				0
SOC DE LIMONADERIES ET BRASS		0					574.76	447.41				0
Onatel Burkina	63,000.00	0	0	49,833.92	66,822.09	70,927.61	63,000.00	10.17	0.00	19,539.63	214,200	0
Societe Generale de Banques en Cote d'Ivoire		143					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		953					89.52	70.34				0
Palm Cote d'Ivoire		60					41.68	26.67				0
Saph		402					83.62	50.97				0
Societe Ivoirienne des Tabacs		1					233.67	161.48				0
Societe Des Caoutchoucs de Grand Bereby.		15					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		414					88.06	71.36				0
Total Cote d'Ivoire		1					218.21	169.02				0
Compagnie Francais Afrique		1					106.92	70.17				0
Nestle Cote d'Ivoire		18					90.88	82.55				0
Bank Of Africa-Benin		91					168.31	95.19				0
Shell Cote d'Ivoire		107					83.11	39.96				0
Unilever Cote D'Ivoire		3					85.54	73.54				0
Sode CI	59,000.00	489	28,851,000	49,833.92	70,034.14	74,732.66	59,000.00	78.98	0.00	74,603.40	53,100	0
Societe Multinationale De Bitumes		103					46.90	29.75				0
Filtisac S.A.		75					18.37	11.19				0
Siem		6					62.95	39.64				0
Peyrissac Cote d'Ivoire		2					245.01	183.32				0
Abidjan Catering	24,100.00	240	5,784,000	49,833.92	26,554.38	35,754.41	24,100.00	16.98	0.00	41,867.64	13,148	0
Uniwax		8					60.69	12.01				0
Sicable		18					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		123					29.50	11.28				0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	511.32	0.27	6.75	4.01

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	275.00	290	79,750	-1.70	-9.32	-26.96	281.34	216.14	-2.25	27.23	57,458	64,839
Commercial International Bank	44.02	324,372	14,278,855	-0.62	-25.81	-35.28	45.36	27.35	-2.95	60.95	26,419	362,349
Orascom Telecom Holdings S.A.E (OT)	4.60	1,778,365	8,180,479	1.29	-19.79	-34.11	4.98	3.42	-7.63	34.50	24,130	210,961
Telecom Egypt	13.50	379,322	5,120,847	1.17	4.19	-8.61	14.94	10.92	-9.64	23.63	23,045	155,421
Egyptian Company for Mobile Services (MobiNil)	135.37	12,420	1,681,295	-4.15	2.32	6.16	152.94	91.32	-11.49	48.24	13,537	6,379
Abou Kir Fertilizers	159.99	5,074	811,789	-0.11	-32.27	-28.58	169.96	120.96	-5.87	32.27	13,459	10,887
National Societe Generale Bank	29.19	2,807	81,936	2.44	13.89	16.48	38.49	24.51	-24.16	19.09	12,946	13,313
Talaat Mostafa Group(Tmg)	5.63	779,436	4,388,225	0.88	-28.25	-45.10	5.96	3.68	-5.54	52.99	11,617	214,036
Juhayna Food Industries	12.50	133,249	1,665,613	0.00	-58.23	-104.92	13.26	6.15	-5.73	103.25	8,825	68,393
El Ezz Aldekhela Steel- Alexandria	628.31	40	25,132	0.00	-30.42	-33.80	649.91	419.66	-3.32	49.72	8,396	6,122
Elswedy Cables Holding Co	27.91	33,785	942,939	0.39	-21.77	-25.49	28.96	17.08	-3.63	63.41	6,235	32,233
Egyptian Iron & Steel	10.42	207,300	2,160,066	1.51	11.02	-34.28	12.31	5.84	-15.35	78.42	5,089	72,818
EFG Hermes Hldgs.	8.42	1,572,578	13,241,107	-0.84	23.66	16.39	11.84	6.97	-28.89	20.80	4,828	334,228
G.B. Capital For Trade And Financia	30.00	11,755	352,650	0.00	-7.76	-10.70	30.01	25.62	-0.03	17.10	3,870	15,776
Palm Hills Development Company	2.64	27,977,866	73,861,566	-1.93	-7.32	-38.22	2.72	1.50	-2.94	76.00	2,767	484,850
Oriental Weavers	29.51	1,500	44,265	-0.65	-26.92	-40.66	31.00	19.14	-4.81	54.18	2,655	33,823
Pioneers Holding	5.13	1,057,263	5,423,759	0.00	-7.10	-41.32	5.54	2.55	-7.40	101.18	2,565	219,747
Misr Cement	68.59	617	42,320	0.58	9.81	14.25	80.00	57.46	-14.26	19.37	2,049	1,528
Six of October Development & Investment	21.80	84,771	1,848,008	0.82	-8.24	-28.92	24.40	13.85	-10.66	57.40	1,976	59,149
Housing & Development Bank	16.06	13,376	214,819	1.41	-16.38	-35.87	17.38	11.88	-7.59	35.19	1,846	7,077
Delta Sugar	12.28	106,377	1,306,310	2.77	-3.28	-14.13	13.49	10.50	-8.97	16.95	1,746	8,694
National Development Bank	8.29	145,037	1,202,357	1.43	-6.28	-56.42	8.84	5.34	-6.22	55.24	1,658	26,854
Cairo Poultry	8.36	12,239	102,318	2.68	1.18	-0.97	10.05	7.65	-16.82	9.28	1,456	2,719
Sinai Cement	19.63	53,923	1,058,508	0.46	9.87	8.78	23.74	14.46	-17.31	35.75	1,374	14,045
Arab Cotton Ginning	4.29	6,222,931	26,696,374	-1.18	1.61	-38.83	5.44	2.29	-21.14	87.34	1,136	363,658

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	511.32	0.27	6.75	4.01

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	275.00	290	79,750	612.20	595.69	676.14	275.00	30.89	0.00	790.32	57,458	0
Commercial International Bank	44.02	324,372	14,278,855	604.58	700.63	726.99	44.02	4.01	0.00	997.21	26,419	0
Orascom Telecom Holdings S.A.E (OT)	4.60	1,778,365	8,180,479	591.24	662.34	719.85	4.60	0.54	0.00	758.69	24,130	0
Telecom Egypt	13.50	379,322	5,120,847	592.06	509.74	563.94	13.50	1.56	0.00	764.17	23,045	0
Egyptian Company for Mobile Services (MobiNil	135.37	12,420	1,681,295	629.30	521.60	473.65	135.37	13.01	0.00	940.52	13,537	0
Abou Kir Fertilizers	159.99	5,074	811,789	601.05	741.73	686.02	159.99	18.58	0.00	760.92	13,459	0
National Societe Generale Bank	29.19	2,807	81,936	583.17	447.97	410.57	29.19	3.51	0.00	730.49	12,946	0
Talaat Mostafa Group(Tmg)	5.63	779,436	4,388,225	594.10	716.15	787.04	5.63	0.54	0.00	949.39	11,617	0
Juhayna Food Industries	12.50	133,249	1,665,613	600.26	906.95	1,152.71	12.50	1.01	0.00	1,142.05	8,825	0
El Ezz Aldekhela Steel- Alexandria	628.31	40	25,132	600.26	729.98	717.94	628.31	60.03	0.00	946.58	8,396	0
Elswedy Cables Holding Co	27.91	33,785	942,939	597.51	674.94	667.17	27.91	2.44	0.00	1,042.26	6,235	0
Egyptian Iron & Steel	10.42	207,300	2,160,066	589.67	466.28	720.87	10.42	0.83	0.00	1,149.85	5,089	0
EFG Hermes Hldgs.	8.42	1,572,578	13,241,107	606.13	385.80	411.15	8.42	1.00	0.00	744.45	4,828	0
G.B. Capital For Trade And Financia	30.00	11,755	352,650	600.26	585.77	576.74	30.00	3.66	0.00	719.47	3,870	0
Palm Hills Development Company	2.64	27,977,866	73,861,566	613.78	582.96	744.97	2.64	0.22	0.00	1,117.15	2,767	0
Oriental Weavers	29.51	1,500	44,265	604.80	707.74	759.87	29.51	2.80	0.00	955.63	2,655	0
Pioneers Holding	5.13	1,057,263	5,423,759	600.26	581.56	763.93	5.13	0.36	0.00	1,306.25	2,565	0
Misr Cement	68.59	617	42,320	596.20	473.96	424.20	68.59	8.21	0.00	735.38	2,049	0
Six of October Development & Investment	21.80	84,771	1,848,008	594.53	588.84	688.10	21.80	2.00	0.00	989.29	1,976	0
Housing & Development Bank	16.06	13,376	214,819	590.37	640.61	730.61	16.06	1.93	0.00	732.08	1,846	0
Delta Sugar	12.28	106,377	1,306,310	580.85	557.26	597.68	12.28	1.52	0.00	706.30	1,746	0
National Development Bank	8.29	145,037	1,202,357	590.27	576.37	856.20	8.29	0.83	0.00	903.39	1,658	0
Cairo Poultry	8.36	12,239	102,318	581.51	528.87	517.23	8.36	1.14	0.00	630.45	1,456	0
Sinai Cement	19.63	53,923	1,058,508	597.06	473.57	457.63	19.63	2.07	0.00	850.24	1,374	0
Arab Cotton Ginning	4.29	6,222,931	26,696,374	608.52	526.17	748.73	4.29	0.33	0.00	1,195.29	1,136	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	90.36	0.05	1.95	2.54

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	150	4,800	-0.16	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	383
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	14.97	710	10,629	0.07	-30.17	-67.83	16.01	8.92	-6.50	67.83	1,729	1,378
Ecobank Ghana Ltd	5.60	4,300	24,080	0.00	-86.67	-86.67	5.60	2.95	0.00	89.83	1,642	15,893
Guinness Ghana Breweries Ltd.	6.10	500	3,050	0.00	-132.82	-132.82	6.20	2.62	-1.61	132.82	1,289	4,993
Ghana Commercial Bank Ltd.	4.77	4,100	19,557	0.00	-127.14	-122.90	5.40	2.05	-11.67	132.68	1,264	10,288
Unilever Ghana Ltd.	18.29	1,300	23,777	-0.05	-114.67	-116.45	18.29	8.45	0.00	116.45	1,143	20,783
Fan Milk Ltd.	6.60	1,600	10,560	0.00	-85.92	-86.97	6.68	3.53	-1.20	86.97	783	7,157
Cal Bank Plc	0.98	14,700	14,406	0.00	-157.89	-157.89	1.17	0.36	-16.24	172.22	537	2,320
HFC Bank (Ghana) Ltd.	0.96	10,800	10,368	0.00	-113.33	-113.33	0.96	0.41	0.00	134.15	284	11,944
SSB Bank Ltd.	0.75	2,600	1,950	0.00	-56.25	-56.25	0.87	0.48	-13.79	56.25	250	107
Enterprise Group Limited	1.90	32,300	61,370	0.00	-295.83	-295.83	2.02	0.47	-5.94	304.26	249	3,193
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	-25.71	0.52	0.34	-15.38	29.41	200	154
Ghana Oil Company Ltd	0.93	26,500	24,645	0.00	-50.00	-50.00	1.50	0.61	-38.00	52.46	195	285
Paterson Zochonis Ghana Ltd.	0.80	0	0	0.00	-344.44	-344.44	0.91	0.18	-12.09	344.44	134	103
Benso Oil Palm Plantation	3.20	2,100	6,720	0.00	-128.57	-113.33	3.97	1.40	-19.40	128.57	111	230
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	28
SIC Insurance Company Limited	0.40	0	0	0.00	-17.65	-11.11	0.51	0.27	-21.57	48.15	78	344
Total Petroleum Ghana Ltd.	5.03	100	503	0.00	78.59	77.24	42.00	4.99	-88.02	0.80	70	502
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	0.18	4,800	864	0.00	0.00	-5.88	0.18	0.17	0.00	5.88	38	7
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.38	51,400	19,532	0.00	-153.33	-192.31	0.38	0.13	0.00	192.31	19	36
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	15

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	90.36	0.05	1.95	2.54

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	150	4,800	105.32	60.17	60.09	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	90.36	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	14.97	710	10,629	104.86	147.92	219.47	14.97	4.72	0.00	217.38	1,729	0
Ecobank Ghana Ltd	5.60	4,300	24,080	105.00	255.51	255.34	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.10	500	3,050	105.00	343.41	343.20	6.10	1.37	0.00	344.22	1,289	0
Ghana Commercial Bank Ltd.	4.77	4,100	19,557	105.00	332.59	324.31	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	1,300	23,777	105.11	308.84	312.03	18.29	4.47	0.00	309.59	1,143	0
Fan Milk Ltd.	6.60	1,600	10,560	105.00	254.08	255.91	6.60	1.86	0.00	255.18	783	0
Cal Bank Plc	0.98	14,700	14,406	105.00	391.16	390.93	0.98	0.19	0.00	416.61	537	0
HFC Bank (Ghana) Ltd.	0.96	10,800	10,368	105.00	306.29	306.10	0.96	0.21	0.00	346.93	284	0
SSB Bank Ltd.	0.75	2,600	1,950	105.00	197.58	197.44	0.75	0.25	0.00	198.09	250	0
Enterprise Group Limited	1.90	32,300	61,370	105.00	653.87	653.51	1.90	0.25	0.00	670.79	249	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	90.37	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	139.31	0.44	0.18	0.00	145.26	200	0
Ghana Oil Company Ltd	0.93	26,500	24,645	105.00	185.68	185.54	0.93	0.32	0.00	189.18	195	0
Paterson Zochonis Ghana Ltd.	0.80	0	0	105.00	746.45	746.05	0.80	0.09	0.00	750.16	134	0
Benso Oil Palm Plantation	3.20	2,100	6,720	105.00	335.31	306.10	3.20	0.73	0.00	336.09	111	0
Produce Buying Co	0.17	0	0	105.00	79.87	79.79	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	0	0	105.00	124.06	111.51	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.03	100	503	105.00	-59.22	-56.67	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	66.57	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.18	4,800	864	105.00	90.45	101.56	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	90.37	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	51,400	19,532	105.00	382.48	456.44	0.38	0.07	0.00	458.82	19	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	90.36	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,468.00	1.21	85.74	1.41

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.00	0	0	0.00	-117.82	-120.00	11.00	5.00	0.00	120.00	440,395	3,818,780
East African Breweries	322.00	0	0	0.00	-21.97	-30.36	423.00	246.00	-23.88	30.89	254,629	1,923,883
Kenya Commercial Bank	48.50	0	0	0.00	-63.03	-74.77	49.50	27.25	-2.02	77.98	144,730	1,478,138
Equity Bank Limited	35.50	0	0	0.00	-47.92	-52.69	36.25	23.00	-2.07	54.35	131,448	1,554,277
Standard Chartered Bank	325.00	0	0	0.00	-37.71	-37.71	325.00	230.00	0.00	41.30	100,476	171,411
Barclays Bank Kenya	17.75	0	0	0.00	-13.06	-22.41	18.75	14.10	-5.33	25.89	96,409	383,150
Co-Operative Bank Of Kenya Ltd	18.65	0	0	0.00	-51.01	-53.50	18.65	11.95	0.00	56.07	78,159	342,632
Bamburi Cement	210.00	0	0	0.00	-13.51	-19.32	225.00	177.00	-6.67	18.64	76,221	509,989
Nation Media Group	319.00	0	0	0.00	-43.69	-41.15	398.00	217.00	-19.85	47.00	60,144	335,694
British American Tobacco (Kenya) Ltd	600.00	0	0	0.00	-21.70	-31.58	600.00	458.00	0.00	31.00	60,000	92,728
City Trust	119.00	0	0	0.00	69.49	66.76	480.00	85.00	-75.21	40.00	46,691	914,848
Athi River Mining	92.00	0	0	0.00	58.74	-110.05	223.00	41.20	-58.74	123.30	45,565	172,166
Diamond Trust Kenya	194.00	0	0	0.00	-68.70	-70.18	194.00	108.00	0.00	79.63	42,699	103,122
CFC Bank	89.00	0	0	0.00	-114.46	-111.90	89.00	39.25	0.00	126.75	35,183	230,372
Kenya Electricity Gen. Comp	15.85	0	0	0.00	-78.09	-59.30	17.35	8.60	-8.65	84.30	34,844	163,309
NIC Bank Ltd.	61.50	0	0	0.00	-60.78	-58.71	61.50	37.75	0.00	62.91	33,393	145,380
Kenya Power & Lighting	15.00	0	0	0.00	14.04	9.09	20.00	13.85	-25.00	8.30	29,272	165,832
Centum Investment Company Ltd	31.75	0	0	0.00	-156.05	-156.05	33.75	12.10	-5.93	162.40	21,127	325,478
Kenya Airways	13.95	0	0	0.00	-24.00	-17.23	14.05	8.95	-0.71	55.87	20,875	144,395
Jubilee Holdings	300.00	0	0	0.00	-73.41	-77.51	303.00	167.00	-0.99	79.64	17,968	35,730
Scangroup Limited	58.00	0	0	0.00	14.07	11.45	75.00	56.00	-22.67	3.57	16,517	237,738
KenolKobil	9.30	0	0	0.00	31.11	37.37	14.90	8.00	-37.58	16.25	13,687	179,870
Kenya Reinsurance Corporation	16.55	0	0	0.00	0.00	0.00	16.75	14.45	-1.19	14.53	11,585	56,812
Carbacid Investments	61.50	0	0	0.00	-167.39	-147.98	61.50	8.00	0.00	668.75	10,448	26,555
Pan Africa Insurance	88.50	0	0	0.00	-119.88	-121.25	97.00	40.00	-8.76	121.25	8,496	39,781

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	8,468.00	1.21	85.74	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.00	0	0	8,618.05	18,654.69	18,749.82	11.00	0.06	0.00	18,832.87	440,395	0
East African Breweries		0					5.01	2.86				0
Kenya Commercial Bank	48.50	0	0	8,618.00	13,936.49	14,874.73	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.50	0	0	8,618.01	12,635.65	12,982.35	35.50	0.27	0.00	13,175.99	131,448	0
Standard Chartered Bank		0					3.79	2.67				0
Barclays Bank Kenya	17.75	0	0	8,618.03	9,634.24	10,388.44	17.75	0.16	0.00	10,716.58	96,409	0
Co-Operative Bank Of Kenya Ltd	18.65	0	0	8,618.01	12,902.22	13,051.77	18.65	0.14	0.00	13,336.60	78,159	0
Bamburi Cement		0					2.65	2.06				0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.33				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.25				0
CFC Bank		0					0.83	0.46				0
Kenya Electricity Gen. Comp		0					0.20	0.10				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	21,838.31	31.75	0.14	0.00	22,433.71	21,127	0
Kenya Airways		0					0.14	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.00	0	0	8,618.00	7,298.22	7,486.94	58.00	0.69	0.00	8,300.93	16,517	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.55	0	0	8,618.01	0.00	0.00			0.00	0.00	11,585	0
Carbacid Investments		0					0.36	0.27				0
Pan Africa Insurance		0					0.76	0.46				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	32,760.00	26.83	357.02	7.52

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)
ILLOVO SUGAR MALAWI LTD	287	0	0	0.00	-87.15	-87.58	287	153	0.00	87.58	100,409	852,504
National Bank of Malawi	210	0	0	0.00	-281.13	-281.82	210	54	0.00	288.89	98,054	727,796
Standard Bank Malawi	384	0	0	0.00	-199.38	-212.11	384	123	0.00	212.11	81,898	752,500
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	7	-15.79	146.15	37,380	1,248,724
Press Corporation Limited	285	0	0	0.00	-51.60	-51.60	285	188	0.00	51.60	34,272	5,870,575
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	858,484
NBS Bank Malawi	16	0	0	0.00	-45.45	-33.33	16	7	0.00	128.57	7,893	472,436
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	210,719
Malawi Property Company Limited	2	0	0	0.00	16.67	16.67	2	2	-16.67	0.00	2,298	23,224
Sunbird Hotels and Lodges	7	0	0	0.00	98.92	98.92	7	7	0.00	7.69	1,831	367,008
Nico Holdings Limited	17	0	0	0.00	-17.13	98.83	17	10	0.00	67.50	1,675	13,999,109
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	3,636
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	47,271

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	32,760.00	26.83	357.02	7.52

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	383.90	0	0	33,400.00	00,102.55	02,460.68	383.90	0.37	0.00	04,733.42	81,898	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	40,087.79	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	43,714.01	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	53,443.12	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	27,286.01	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
Blantyre Hotels Limited	8.00	0	0	33,400.84	0.00	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	173.83	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,990.00	0.24	30.90	0.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	203.75	6,753	1,375,924	0.00	-19.15	-26.55	206.00	161.00	-1.09	26.55	51,014	146,114
State Bank of Mauritius Ltd	1.04	899,500	935,480	0.00	-16.20	-18.18	1.07	0.01	-2.80	9,997.09	31,588	123,542
New Mauritius Hotels Ltd	82.50	200	16,500	0.00	-44.74	-44.74	92.00	52.00	-10.33	58.65	13,317	39,478
Savannah Sugar Estates Ltd	51.00	39,500	2,014,500	0.00	-31.11	-27.50	51.00	38.20	0.00	33.51	11,755	16,300
Ireland Blyth Ltd	100.00	600	60,000	0.00	-27.39	-29.87	100.00	76.50	0.00	30.72	7,143	9,104
Mon Tresor Mon Desert Ltd	86.25	890	76,763	-0.29	-12.01	-18.15	88.25	73.00	-2.27	18.15	5,779	4,457
Medine Sugar Estates	65.75	0	0	0.00	0.38	-4.37	71.00	59.00	-7.39	11.44	5,716	7,909
Rogers & Co. Ltd	199.00	0	0	0.00	-33.56	-42.14	200.00	140.00	-0.50	42.14	5,015	18,273
Gamma Civic Ltd	35.00	200	7,000	-1.45	-16.67	-16.67	38.50	27.90	-9.09	25.45	4,663	4,564
Shell Mauritius Ltd	150.00	2,600	390,000	0.00	9.09	7.41	180.00	134.00	-16.67	11.94	4,398	7,923
Naiade Resorts	36.20	4,600	166,520	0.82	-123.46	-141.33	39.20	15.00	-7.65	141.33	4,128	16,665
Sun Resorts Ltd	35.05	2,000	70,100	0.00	-26.99	-29.81	39.40	27.00	-11.04	29.81	3,974	11,625
Espitalier Noel Investment Trust Ltd	46.00	2,300	105,800	0.00	-27.78	-31.43	51.50	35.80	-10.68	28.49	3,969	8,652
CIEL Investment Ltd	3.89	1,000	3,890	0.51	-36.49	-55.60	3.95	2.50	-1.52	55.60	3,916	13,436
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.86	216.00	190.00	-12.04	0.00	3,124	45,810
Promotion & Development Ltd	80.00	0	0	0.00	-26.98	-42.86	85.00	57.00	-5.88	40.35	3,111	12,541
United Basalt Products Ltd	93.00	400	37,200	0.00	-2.20	-0.54	103.50	90.00	-10.14	3.33	2,465	5,497
Mauritius Union Assurance Ltd	122.00	1,656	202,032	1.21	0.81	-1.67	132.00	120.00	-7.58	1.67	2,444	3,356
Swan Insurance Co. Ltd	290.00	1,718	498,220	0.00	11.59	11.31	340.00	290.00	-14.71	0.00	2,399	4,474
Mauritius Development Investment Trust Ltd	5.86	71,080	416,529	0.00	-24.68	-26.02	6.00	4.65	-2.33	26.02	2,067	7,115
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	210	3,885	0.00	-14.91	-19.35	19.00	15.50	-2.63	19.35	1,912	3,524
Innodis Ltd	51.00	2,000	102,000	0.00	-15.91	-15.12	53.00	44.00	-3.77	15.91	1,873	5,857
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-27.17	29.25	19.20	0.00	52.34	1,870	921
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	-1.25	9.00	7.00	-10.00	15.71	1,758	30

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	2,990.00	0.24	30.90	0.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	203.75	6,753	1,375,924	3,002.50	3,540.10	3,810.48	203.75	5.22	0.00	3,804.15	51,014	0
State Bank of Mauritius Ltd	1.04	899,500	935,480	3,002.53	3,449.97	3,551.94	1.04	0.00	0.00	46,566.67	31,588	0
New Mauritius Hotels Ltd	82.50	200	16,500	3,002.50	4,321.71	4,372.37	82.50	1.69	0.00	4,775.31	13,317	0
Savannah Sugar Estates Ltd	51.00	39,500	2,014,500	3,002.50	3,905.27	3,839.75	51.00	1.24	0.00	4,011.91	11,755	0
Ireland Blyth Ltd	100.00	600	60,000	3,002.50	3,791.72	3,912.99	100.00	2.48	0.00	3,932.75	7,143	0
Mon Tresor Mon Desert Ltd	86.25	890	76,763	3,011.52	3,322.00	3,550.86	86.25	2.36	0.00	3,550.79	5,779	0
Medine Sugar Estates	65.75	0	0	3,002.50	2,943.43	3,124.88	65.75	1.94	0.00	3,297.06	5,716	0
Rogers & Co. Ltd	199.00	0	0	3,002.50	3,980.17	4,292.21	199.00	4.54	0.00	4,285.10	5,015	0
Gamma Civic Ltd	35.00	200	7,000	3,047.47	3,464.17	3,505.00	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	150.00	2,600	390,000	3,002.50	2,677.27	2,761.11	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	36.20	4,600	166,520	2,977.00	6,726.61	7,357.21	36.20	0.49	0.00	7,357.77	4,128	0
Sun Resorts Ltd	35.05	2,000	70,100	3,002.50	3,779.63	3,911.28	35.05	0.87	0.00	3,911.22	3,974	0
Espitalier Noel Investment Trust Ltd	46.00	2,300	105,800	3,002.50	3,803.61	3,961.14	46.00	1.16	0.00	3,863.81	3,969	0
CIEL Investment Ltd	3.89	1,000	3,890	2,986.64	4,069.84	4,708.05	3.89	0.08	0.00	4,702.47	3,916	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,777.94	190.00	6.45	0.00	2,845.01	3,124	0
Promotion & Development Ltd	80.00	0	0	3,002.50	3,779.37	4,314.29	80.00	1.85	0.00	4,229.94	3,111	0
United Basalt Products Ltd	93.00	400	37,200	3,002.50	3,022.14	3,006.70	93.00	2.91	0.00	3,093.02	2,465	0
Mauritius Union Assurance Ltd	122.00	1,656	202,032	2,964.82	2,930.16	3,041.50	122.00	3.86	0.00	3,061.85	2,444	0
Swan Insurance Co. Ltd	290.00	1,718	498,220	3,002.50	2,601.07	2,640.37	290.00	10.08	0.00	2,776.98	2,399	0
Mauritius Development Investment Trust Ltd	5.86	71,080	416,529	3,002.52	3,709.00	3,794.08	5.86	0.15	0.00	3,793.69	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,144.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.50	210	3,885	3,002.50	3,410.41	3,588.07	18.50	0.50	0.00	3,588.20	1,912	0
Innodis Ltd	51.00	2,000	102,000	3,002.50	3,441.02	3,457.34	51.00	1.43	0.00	3,461.95	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,829.68	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	3,028.63	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	757.06	0.10	8.50	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.20	108,748	10,461,558	-0.52	9.25	14.11	114.50	86.91	-15.98	10.69	84,568,971	1,907,898
CGI	749.00	527	394,723	-0.13	5.19	8.32	848.00	498.00	-11.67	50.40	13,787,592	74,476
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-2.18	1,590.00	1,380.00	-8.81	5.07	13,659,000	5,395
Wafa Assurance	3,250.00	103	334,750	-0.15	4.10	1.19	3,395.00	2,664.00	-4.27	22.00	11,375,000	116,400
Holcim (Maroc)	1,576.00	0	0	0.00	20.24	11.21	1,976.00	1,325.00	-20.24	18.94	6,634,960	85,801
Brasseries du Maroc.	2,355.00	204	480,420	0.63	-5.61	-11.08	2,550.00	2,100.00	-7.65	12.14	1,177,500	623,029
Attijariwafa Bank	313.00	6,955	2,176,915	-0.64	0.63	5.15	345.00	300.00	-9.28	4.33	63,704	1,924,424
Banque Marocaine du Commerce Exterieur	206.00	36,952	7,612,112	-0.49	-32.82	-11.35	207.90	137.00	-0.91	50.36	36,969	291,166
Banque Centrale Populaire	196.00	47,303	9,271,388	-0.05	0.86	0.51	198.95	178.75	-1.48	9.65	33,935	742,371
Douja Promotion Grp Addoha Maroc	54.50	122,264	6,663,388	-0.93	14.71	16.08	66.00	40.00	-17.42	36.25	17,579	1,056,478
Ciment du Maroc	850.00	0	0	0.00	-18.06	-21.08	898.00	571.50	-5.35	48.73	12,270	126,252
Banque Marocaine Pour Le Commerce Et L'Indust	750.10	11	8,251	1.95	9.74	10.70	850.00	700.00	-11.75	7.16	9,960	25,002
Credit Immobilier et Hotelier	280.00	1,893	530,040	-1.82	-19.66	-26.01	290.00	185.00	-3.45	51.35	7,450	64,817
Auto Nejma	1,435.00	0	0	0.00	10.31	10.31	1,600.00	1,281.00	-10.31	12.02	1,468	172
Salafin	555.00	205	113,775	0.89	1.77	-7.35	605.00	525.00	-8.26	5.71	1,328	2,520
Maroc Leasing	380.00	0	0	0.00	3.80	8.00	440.00	330.55	-13.64	14.96	1,055	839
Stokvis Nord Afrique	40.40	0	0	0.00	-42.45	-26.25	41.40	26.80	-2.42	50.75	371	687
Matel Pc Market	173.00	0	0	0.00	-8.13	-1.79	190.15	151.00	-9.02	14.57	326	6,394
Cartier Saada	18.60	22	409	0.53	-6.29	-8.01	19.50	15.98	-4.62	16.40	97	173
Papelera Tetuan	22.34	232	5,183	-4.39	25.28	26.75	32.32	21.23	-30.88	5.23	57	7,413

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	757.06	0.10	8.50	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.20	108,748	10,461,558	752.63	668.18	636.15	96.20	11.34	0.00	748.66	84,568,971	0
CGI	749.00	527	394,723	749.33	702.50	685.73	749.00	60.02	0.00	1,147.87	13,787,592	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	775.78	1,450.00	161.64	0.00	797.05	13,659,000	0
Wafa Assurance	3,250.00	103	334,750	749.51	711.71	746.90	3,250.00	309.39	0.00	950.46	11,375,000	0
Holcim (Maroc)	1,576.00	0	0	748.20	575.09	660.97	1,576.00	160.66	0.00	880.95	6,634,960	0
Brasseries du Maroc.	2,355.00	204	480,420	742.83	793.88	852.06	2,355.00	246.55	0.00	855.20	1,177,500	0
Attijariwafa Bank	313.00	6,955	2,176,915	753.65	741.06	712.91	313.00	34.98	0.00	794.69	63,704	0
Banque Marocaine du Commerce Extérieur	206.00	36,952	7,612,112	752.34	1,024.21	854.35	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	196.00	47,303	9,271,388	748.63	739.15	752.71	196.00	21.25	0.00	822.23	33,935	0
Douja Promotion Grp Addoha Maroc	54.50	122,264	6,663,388	756.05	621.92	619.28	54.50	5.16	0.00	956.67	17,579	0
Ciment du Maroc	850.00	0	0	748.20	899.26	937.75	850.00	66.00	0.00	1,187.85	12,270	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.10	11	8,251	731.68	664.03	665.33	750.10	80.64	0.00	830.20	9,960	0
Credit Immobilier et Hotelier	280.00	1,893	530,040	763.62	912.82	980.00	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,435.00	0	0	748.20	659.14	668.68	1,435.00	149.70	0.00	858.59	1,468	0
Salafin	555.00	205	113,775	740.63	731.45	820.05	555.00	61.75	0.00	798.72	1,328	0
Maroc Leasing	380.00	0	0	748.20	714.29	688.48	380.00	38.48	0.00	887.46	1,055	0
Stokvis Nord Afrique	40.40	0	0	748.20	1,105.78	982.04	40.40	3.14	0.00	1,184.78	371	0
Matel Pc Market	173.00	0	0	748.20	815.20	772.44	173.00	17.82	0.00	870.61	326	0
Cartier Saada	18.60	22	409	743.66	799.63	825.74	18.60	1.85	0.00	905.79	97	0
Papelera Tetuan	22.34	232	5,183	785.46	532.42	527.76	22.34	2.56	0.00	771.19	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	790.88	0.50	9.21	5.48

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)
Anglo American plc	226.41	0	0	0.00	12.60	6.83	286.01	185.45	-20.84	22.09	315,648	74,614
Firststrand Ltd	33.85	550	18,618	-0.12	-9.16	-16.64	36.19	26.50	-6.47	27.74	190,844	96,952
Old Mutual plc	33.05	2,241	74,065	0.45	-35.28	-35.73	33.89	23.40	-2.48	41.24	161,845	90,879
Sanlam	51.57	31,862	1,643,123	0.00	-13.92	-25.63	54.00	41.29	-4.50	24.90	108,297	147,397
Nedbank Group Ltd.	210.70	88	18,542	0.00	-12.01	-18.38	217.80	166.50	-3.26	26.55	107,520	32,359
Shoprite Holdings Ltd	178.82	0	0	0.00	12.55	6.62	205.88	158.05	-13.14	13.14	102,031	67,364
MMI Holdings Limited	25.80	0	0	0.85	-15.75	-23.74	26.55	19.81	-2.82	30.24	40,500	82,077
Truworths International Ltd	80.50	184	14,812	0.63	26.21	15.62	114.93	76.67	-29.96	5.00	37,262	26,237
Santam Ltd	187.00	0	0	0.13	1.11	-8.81	217.00	167.68	-13.82	11.52	22,317	21,518
Barloworld Intern Transport	96.50	0	0	-1.81	-10.64	-32.48	100.00	72.59	-3.50	32.94	22,301	34,531
Oceana Group Ltd	85.57	0	0	1.65	-20.69	-25.10	97.00	66.00	-11.78	29.65	10,227	6,722
Vukile Property Fund	16.82	0	0	-0.06	2.61	7.17	20.48	14.60	-17.87	15.21	8,045	40,425
African Oxygen Ltd	20.00	49,346	986,920	0.30	14.86	3.80	24.85	18.70	-19.52	6.95	6,857	38,229
FNB Namibia Holdings Ltd.	22.50	21,667	487,508	-3.59	-35.05	-36.03	22.50	16.54	0.00	36.03	6,020	13,646
Paladin Energy Ltd	3.84	0	0	0.52	57.24	-341.38	11.30	0.74	-66.02	418.92	3,702	0
Namibia Breweries	16.22	0	0	0.00	-28.32	-28.53	16.22	12.62	0.00	28.53	3,349	5,408
Bidvest Namibia Limited	12.56	0	0	0.00	-0.40	-1.13	12.56	12.42	0.00	1.13	2,662	6,884
Oryx Properties Ltd.	16.50	0	0	0.00	-19.57	-20.44	16.50	13.70	0.00	20.44	1,089	12,753
Trustco Group Hldgs Ltd	0.98	0	0	0.00	6.67	-8.89	1.24	0.65	-20.97	50.77	756	0
Nictus Beperk	0.99	0	0	0.00	34.00	40.00	1.85	0.81	-46.49	22.22	65	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-66.67	0.30	0.18	0.00	66.67	60	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	790.88	0.50	9.21	5.48

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)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		550					3.75	2.62				0
Old Mutual plc		2,241					3.40	2.53				0
Sanlam		31,862					5.41	4.10				0
Nedbank Group Ltd.	210.70	88	18,542	890.30	849.16	954.60	210.70	16.50	0.00	1,177.04	107,520	0
Shoprite Holdings Ltd		0					24.28	16.05				0
MMI Holdings Limited	25.80	0	0	881.93	880.78	1,002.38	25.80	1.97	0.00	1,211.64	40,500	0
Truworths International Ltd		184					13.41	7.58				0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.44				0
Vukile Property Fund	16.82	0	0	890.89	725.27	726.97	16.82	1.52	0.00	1,007.89	8,045	0
African Oxygen Ltd	20.00	49,346	986,920	887.34	621.46	757.03	20.00	2.06	0.00	871.82	6,857	0
FNB Namibia Holdings Ltd.		21,667					2.05	1.83				0
Paladin Energy Ltd	3.84	0	0	885.17	262.34	3,832.17	3.84	0.08	0.00	4,548.91	3,702	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.56	0	0	890.30	750.74	800.92	12.56	1.22	0.00	929.26	2,662	0
Oryx Properties Ltd.	16.50	0	0	890.30	913.14	972.96	16.50	1.45	0.00	1,034.25	1,089	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	690.86	870.08	0.98	0.07	0.00	1,398.47	756	0
Nictus Beperk		0					0.19	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,384.85	0.30	0.02	0.00	1,446.39	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	15,620.00	1.45	158.29	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)
Dangote Cement Plc	195.00	0	0	0.00	-52.22	-60.49	210.01	121.00	-7.15	61.16	3,322,898	2,193,175
Nigerian Breweries Plc	168.41	0	0	0.00	-16.14	-20.05	179.40	140.00	-6.13	20.29	1,273,635	2,353,798
Nestle Foods Nigeria Plc	1,249.50	0	0	0.00	-78.50	-92.20	1,250.00	650.02	-0.04	92.22	990,423	2,346,314
GT Bank Plc	27.30	0	0	0.00	-18.70	-41.09	29.99	18.96	-8.97	43.99	803,471	4,980,748
Zenith Bank	21.27	0	0	0.00	-14.17	-23.02	22.80	17.20	-6.71	23.66	667,803	3,371,209
Guinness Nigeria Plc	260.00	0	0	0.00	4.45	-12.95	297.41	230.00	-12.58	13.04	383,480	847,618
West African Portland Cement Plc	100.00	0	0	0.00	-68.35	-69.52	111.20	54.00	-10.07	85.19	300,160	1,445,833
United Bank for Africa Plc (Group)	7.51	0	0	0.00	-70.29	-66.89	9.60	4.31	-21.77	74.25	247,690	1,359,923
Unilever Nigeria Plc	61.40	0	0	0.00	-32.04	-31.06	76.00	42.90	-19.21	43.12	232,294	447,731
Access Bank Nigeria Plc	10.00	0	0	0.00	-10.50	-11.61	12.39	8.61	-19.29	16.14	228,882	1,776,951
Flour Mills Nigeria Plc	89.20	0	0	0.00	-37.23	-35.15	109.24	64.50	-18.34	38.29	208,262	484,691
Cadbury Nigeria Plc	62.85	0	0	0.00	-116.72	-130.22	64.53	27.00	-2.60	132.78	196,669	339,960
Union Bank of Nigeria Plc	10.10	0	0	0.00	-37.41	-38.36	15.30	7.20	-33.99	40.28	171,051	123,696
P.Z Cussons Nigeria Plc.	37.50	0	0	0.00	-33.93	-35.48	56.00	27.05	-33.04	38.63	148,892	176,079
Ecobank Transnational Incorporated	15.00	0	0	0.00	-36.36	-36.36	16.01	10.62	-6.31	41.24	148,700	1,607,085
Dangote Sugar Refinery Plc	11.00	0	0	0.00	-83.95	-91.30	12.85	5.70	-14.40	92.98	131,999	380,754
African Petroleum Plc.	114.00	0	0	0.00	-1,374.77	-1,189.59	115.64	7.73	-1.42	1,374.77	123,151	314,781
UACN Plc	63.75	0	0	0.00	-51.79	-51.79	71.10	42.00	-10.34	51.79	102,045	561,293
Diamond Bank Plc	7.00	0	0	0.00	-41.41	-60.92	7.66	4.28	-8.62	63.55	101,326	754,187
Transnational Corporation of Nigerian Plc	3.56	0	0	0.00	-245.63	-278.72	5.31	0.87	-32.96	309.20	91,897	1,656,715
Julius Berger Nigeria Plc	69.00	0	0	0.00	-109.09	-109.09	83.75	33.00	-17.61	109.09	82,800	141,971
Fidelity Bank PLC	2.67	0	0	0.00	-18.14	-28.37	3.47	2.05	-23.05	30.24	77,331	224,142
International Breweries Plc	22.21	0	0	0.00	-38.90	-63.31	28.67	13.60	-22.53	63.31	72,460	113,255
First City Monument Bank Plc	3.38	0	0	0.00	2.03	-0.30	5.20	3.15	-35.00	7.30	63,246	196,126
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	0.00	-44.12	-42.86	69.00	44.99	-5.80	44.48	62,185	194,416

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	15,620.00	1.45	158.29	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)
Dangote Cement Plc	195.00	0	0	16,030.01	23,669.91	25,129.65	195.00	0.77	0.00	25,274.11	3,322,898	0
Nigerian Breweries Plc	168.41	0	0	16,030.01	18,036.02	18,772.30	168.41	0.89	0.00	18,803.36	1,273,635	0
Nestle Foods Nigeria Plc	1,249.50	0	0	16,030.00	27,772.78	30,113.57	1,249.50	4.14	0.00	30,098.67	990,423	0
GT Bank Plc	27.30	0	0	16,030.08	18,434.36	22,078.71	27.30	0.12	0.00	22,536.82	803,471	0
Zenith Bank	21.27	0	0	16,030.01	17,727.81	19,238.65	21.27	0.11	0.00	19,342.41	667,803	0
Guinness Nigeria Plc	260.00	0	0	16,030.00	14,819.52	17,655.78	260.00	1.53	0.00	16,919.05	383,480	0
West African Portland Cement Plc	100.00	0	0	16,030.02	26,187.91	26,548.62	100.00	0.34	0.00	28,978.22	300,160	0
United Bank for Africa Plc (Group)	7.51	0	0	16,030.07	26,491.60	26,135.81	7.51	0.03	0.00	27,409.16	247,690	0
Unilever Nigeria Plc	61.40	0	0	16,030.01	20,518.56	20,502.16	61.40	0.27	0.00	22,390.84	232,294	0
Access Bank Nigeria Plc	10.00	0	0	16,030.07	17,154.17	17,444.78	10.00	0.05	0.00	18,282.35	228,882	0
Flour Mills Nigeria Plc	89.20	0	0	16,030.02	21,328.61	21,145.83	89.20	0.41	0.00	21,650.79	208,262	0
Cadbury Nigeria Plc	62.85	0	0	16,030.03	33,741.63	36,090.57	62.85	0.17	0.00	36,483.24	196,669	0
Union Bank of Nigeria Plc	10.10	0	0	16,030.06	21,357.40	21,649.90	10.10	0.05	0.00	21,952.40	171,051	0
P.Z Cussons Nigeria Plc.	37.50	0	0	16,030.00	20,813.04	21,197.02	37.50	0.17	0.00	21,753.15	148,892	0
Ecobank Transnational Incorporated	15.00	0	0	16,030.07	21,193.21	21,336.53	15.00	0.07	0.00	22,089.35	148,700	0
Dangote Sugar Refinery Plc	11.00	0	0	16,030.21	28,623.63	29,973.54	11.00	0.04	0.00	30,203.03	131,999	0
African Petroleum Plc.	114.00	0	0	16,030.01	130,189.07	102,624.33	114.00	0.05	0.00	132,079.23	123,151	0
UACN Plc	63.75	0	0	16,030.01	23,601.35	23,760.77	63.75	0.27	0.00	23,794.30	102,045	0
Diamond Bank Plc	7.00	0	0	16,030.15	21,982.02	25,197.24	7.00	0.03	0.00	25,635.29	101,326	0
Transnational Corporation of Nigerian Plc	3.56	0	0	16,030.49	53,872.10	59,441.73	3.56	0.01	0.00	64,627.27	91,897	0
Julius Berger Nigeria Plc	69.00	0	0	16,030.01	32,549.58	32,769.19	69.00	0.21	0.00	32,914.35	82,800	0
Fidelity Bank PLC	2.67	0	0	16,030.01	18,348.14	20,079.88	2.67	0.01	0.00	20,438.46	77,331	0
International Breweries Plc	22.21	0	0	16,030.09	21,589.24	25,572.44	22.21	0.09	0.00	25,576.30	72,460	0
First City Monument Bank Plc	3.38	0	0	16,030.57	15,198.27	15,667.13	3.38	0.02	0.00	16,715.92	63,246	0
GlaxoSmithKline Consumer Nigeria plc	65.00	0	0	16,030.03	22,405.05	22,357.16	65.00	0.29	0.00	22,707.02	62,185	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	790.88	0.50	9.21	5.48

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)
British American Tobacco	544.16	0	0	0.00	-26.99	-16.86	568.49	428.52	-4.28	26.99	1,028,084	2,468,753
SabMiller plc	530.29	0	0	0.00	-35.22	-32.17	532.82	386.57	-0.47	37.18	850,821	3,625,230
Naspers Ltd	970.00	0	0	0.00	-78.46	-76.68	972.00	531.00	-0.21	82.67	403,463	7,343,476
MTN Group Ltd.	199.20	0	0	0.00	-11.73	-21.74	203.79	157.52	-2.25	26.46	373,154	6,547,497
Sasol Ltd	505.00	0	0	0.00	-39.02	-34.79	519.00	356.05	-2.70	41.83	328,123	4,319,162
Anglo American plc	230.08	0	0	0.00	12.17	7.58	287.17	185.19	-19.88	24.24	320,764	3,491,248
Standard Bank Group Ltd.	122.00	0	0	0.00	-2.52	-16.02	127.69	105.21	-4.46	15.96	197,459	2,229,464
Old Mutual plc	33.10	0	0	0.00	-35.32	-35.49	33.25	24.20	-0.45	36.78	184,110	1,154,100
Kumba Iron Ore Ltd.	390.00	0	0	0.00	31.10	28.31	611.58	384.96	-36.23	1.31	125,613	1,300,217
Aspen Pharmacare Holdings Ltd	261.00	0	0	0.00	-54.40	-66.81	279.47	154.59	-6.61	68.83	119,072	3,159,232
Sanlam	51.29	0	0	0.00	-13.25	-25.40	53.88	41.33	-4.81	24.10	107,709	1,174,411
Nedbank Group Ltd.	210.05	0	0	0.00	-11.80	-17.13	218.00	166.50	-3.65	26.16	107,189	855,024
Anglo Platinum Ltd	393.73	0	0	0.00	11.92	-0.63	500.50	274.01	-21.33	43.69	106,181	754,272
Shoprite Holdings Ltd	176.81	0	0	0.00	14.07	7.91	206.37	158.05	-14.32	11.87	100,884	1,514,752
Remgro Ltd	193.10	0	0	0.00	-21.41	-29.09	206.50	149.36	-6.49	29.28	92,901	816,532
Bidvest Group Ltd	256.26	0	0	0.00	-17.02	-22.14	268.10	210.12	-4.42	21.96	84,041	1,206,036
Steinhoff International Holdings Ltd	40.00	0	0	0.00	-44.14	-46.04	41.50	22.50	-3.61	77.78	76,188	1,438,599
Impala Platinum Holdings Ltd	120.00	0	0	0.00	27.71	17.04	175.00	86.00	-31.43	39.53	75,865	1,374,337
Woolworths Hldgs	73.96	0	0	0.00	-3.79	-4.33	80.25	58.82	-7.84	25.74	62,616	1,520,405
Tiger Brands Ltd	286.06	0	0	0.00	12.52	4.49	334.99	276.00	-14.61	3.64	54,794	923,166
AngloGold Ashanti Ltd	134.68	0	0	0.00	49.01	51.57	270.11	117.50	-50.14	14.62	54,181	1,067,984
Assore Ltd	384.10	0	0	0.00	2.62	-0.68	445.00	273.75	-13.69	40.31	53,623	152,259
Liberty International plc	54.09	0	0	0.00	-9.83	-9.38	55.80	44.65	-3.06	21.14	52,675	268,336
Exxaro Resources Ltd	141.98	0	0	0.00	16.97	8.07	182.00	137.00	-21.99	3.64	50,845	677,334
Investec plc	71.80	0	0	0.00	-24.07	-32.20	72.78	54.10	-1.35	32.72	43,708	552,627

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	790.88	0.50	9.21	5.48

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)
British American Tobacco	544.16	0	0	890.30	976.02	941.06	544.16	50.26	0.00	982.64	1,028,084	0
SabMiller plc		0					56.99	44.64				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Sasol Ltd	505.00	0	0	890.30	1,078.01	1,100.84	505.00	40.23	0.00	1,155.32	328,123	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	261.00	0	0	890.30	1,208.32	1,386.03	261.00	17.50	0.00	1,391.02	119,072	0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Anglo Platinum Ltd		0					57.86	27.10				0
Shoprite Holdings Ltd	176.81	0	0	890.30	628.17	720.40	176.81	16.05	0.00	1,001.74	100,884	0
Remgro Ltd		0					21.57	16.84				0
Bidvest Group Ltd		0					28.67	22.13				0
Steinhoff International Holdings Ltd	40.00	0	0	890.30	1,121.41	1,201.03	40.00	2.32	0.00	1,626.07	76,188	0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Woolworths Hldgs		0					8.67	5.84				0
Tiger Brands Ltd	286.06	0	0	890.30	641.26	750.90	286.06	27.80	0.00	928.93	54,794	0
AngloGold Ashanti Ltd	134.68	0	0	890.30	332.08	331.47	134.68	12.41	0.00	985.66	54,181	0
Assore Ltd		0					50.11	30.15				0
Liberty International plc		0					5.93	4.65				0
Exxaro Resources Ltd	141.98	0	0	890.30	603.55	718.95	141.98	13.38	0.00	961.53	50,845	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	790.88	0.50	9.21	5.48

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)
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	6.00	6.00	0.00	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	790.88	0.50	9.21	5.48

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.71	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	790.88	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	159,900.00	14.92	1,618.45	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	2,520	16,000	40,320,000	1.56	-125.00	-129.09	2,560	1,100	-1.56	129.09	260,000,000	563,637,277
Tanzania Breweries Ltd	8,000	45,319	362,552,000	2.91	-185.71	-185.71	8,240	2,800	-2.91	185.71	2,359,427	90,845,517
Tanzania Cigarette Co	8,600	2,760	23,736,000	0.00	-104.76	-109.76	8,600	4,100	0.00	109.76	860,000	2,901,530
CRDB Bank Ltd	290	186,270	54,018,300	1.69	-93.33	-132.00	325	123	-10.77	136.73	631,194	15,368,948
Tanzania Portland Cement Co.	2,680	0	0	0.00	-3.08	-5.51	2,700	2,540	-0.74	5.51	482,193	8,500,453
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	481,635
Swissport Tanzania Ltd	2,700	400	1,080,000	0.00	-56.98	-58.82	2,700	1,720	0.00	56.98	97,200	352,018
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,000,663

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	159,900.00	14.92	1,618.45	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	2,520.00	16,000	40,320,000	59,270.41	56,525.31	66,445.45	2,520.00	0.69	0.00	66,925.92	1,260,000,000	0
Tanzania Breweries Ltd	8,000.00	45,319	362,552,000	57,084.48	52,757.27	57,042.86	8,000.00	1.75	0.00	57,042.86	2,359,427	0
Tanzania Cigarette Co	8,600.00	2,760	23,736,000	61,800.03	24,447.65	35,509.76	8,600.00	2.56	0.00	35,929.38	860,000	0
CRDB Bank Ltd	290.00	186,270	54,018,300	59,056.14	6,334.06	71,100.00	290.00	0.08	0.00	78,984.97	631,194	0
Tanzania Portland Cement Co.	2,680.00	0	0	61,800.08	63,276.98	68,718.90	2,680.00	1.59	0.00	68,931.85	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	55,900.00	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,700.00	400	1,080,000	61,800.01	48,708.25	54,017.65	2,700.00	1.07	0.00	52,708.99	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	26,351.61	490.00	0.23	0.00	11,289.13	15,872	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.43	0.04	1.60	2.54

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	62.50	12	750	0.79	1.54	-3.31	71.12	59.50	-12.12	5.04	1,062,500	2,760
Banque de l'Habitat	13.78	0	0	0.00	-11.13	-11.58	14.90	12.00	-7.52	14.83	248,040	4,547
Banque De Tunisie	8.60	67,660	581,876	0.00	28.09	28.03	12.86	8.40	-33.13	2.38	1,290	6,436
Societe Frigorifique et Brasserie de Tunis	13.53	63,805	863,282	0.66	-6.28	0.51	14.58	12.73	-7.20	6.28	1,082	2,916
Poulina Group Holding	5.60	1,761	9,862	1.58	14.50	19.42	7.10	5.56	-21.13	0.72	1,008	8,952
Amen Bank	30.49	0	0	0.00	12.13	13.50	35.85	29.50	-14.95	3.36	745	610
Attijari Bank	16.60	4,433	73,588	1.13	-10.67	-7.44	17.81	14.70	-6.79	12.93	659	2,612
Carthage Cement	3.61	56,972	205,669	-0.28	-1.98	7.44	4.05	3.31	-10.86	9.06	621	22,013
Union Bancaire pour le commerce et l' Industrie	25.00	20	500	0.00	30.57	34.16	38.57	24.86	-35.18	0.56	500	230
Arab Tunisian Bank	4.60	26	120	-2.22	0.00	8.00	5.10	4.21	-9.80	9.26	460	349
Societe Nouvelle Maison De La Ville De Tunis Mo	23.99	101,536	2,435,849	1.68	11.77	12.76	29.49	23.81	-18.65	0.76	399	3,163
Societe Magasin General.	30.00	50	1,500	-2.04	12.69	11.24	35.00	6.77	-14.28	343.13	344	200
Societe Tunisienne D'Assurances Et De Reassuran	149.00	40	5,960	0.00	-5.00	2.87	166.00	127.17	-10.24	17.17	343	14,227
Air Liquide Tunisie	275.00	6	1,650	0.00	26.67	25.69	394.00	250.00	-30.20	10.00	333	293
Ennakl Automobiles	9.77	5,179	50,599	-2.84	15.63	11.18	11.70	8.70	-16.50	12.30	293	7,549
Union Internationale de Banques	14.00	9,333	130,662	0.00	21.96	20.90	18.49	12.25	-24.28	14.29	274	3,048
Banque Nationale Agricole	8.30	591	4,905	0.60	3.49	7.78	9.52	8.30	-12.82	0.00	265	497
Automobile Reseau Tunisien & Svcs	6.78	1,926	13,058	-1.19	20.24	22.78	9.98	6.02	-32.06	12.62	259	1,312
Les Ciments De Bizerte	5.50	115	633	-1.66	19.12	21.20	7.10	5.05	-22.54	8.91	242	303
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
Societe Tunisie Profiles Aluminium	4.45	15,879	70,662	0.89	13.26	15.08	6.18	4.36	-27.99	2.06	200	1,615
Tunisie Leasing	21.98	1,000	21,980	-3.44	2.74	1.74	27.60	20.42	-20.36	7.64	182	1,385
Societe Tunisienne de Banque	5.84	236	1,378	-0.69	32.87	25.13	8.95	5.26	-34.75	11.03	145	224
Societe Tunisienne de Verrerie	6.88	254	1,748	0.00	18.58	23.47	9.30	6.40	-26.02	7.50	137	2,359
Societe Tunisienne del' Air	1.13	16,572	18,726	0.00	22.07	27.10	1.61	1.13	-29.81	0.00	120	558

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	57.43	0.04	1.60	2.54

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	62.50	12	750	64.42	52.88	62.63	62.50	37.41	0.00	67.08	1,062,500	0
Banque de l'Habitat	13.78	0	0	65.74	72.56	75.66	13.78	7.28	0.00	89.25	248,040	0
Banque De Tunisie	8.60	67,660	581,876	65.74	11.66	13.30	8.60	5.70	0.00	51.00	1,290	0
Societe Frigorifique et Brasserie de Tunis	13.53	63,805	863,282	64.64	65.04	56.62	13.53	7.88	0.00	71.77	1,082	0
Poulina Group Holding	5.60	1,761	9,862	63.12	32.76	26.85	5.60	3.61	0.00	55.10	1,008	0
Amen Bank	30.49	0	0	65.74	36.44	36.17	30.49	18.64	0.00	63.55	745	0
Attijari Bank	16.60	4,433	73,588	63.86	71.84	69.15	16.60	9.30	0.00	78.59	659	0
Carthage Cement	3.61	56,972	205,669	66.20	58.35	45.72	3.61	2.00	0.00	80.70	621	0
Union Bancaire pour le commerce et l' Industrie	25.00	20	500	65.74	7.80	3.65	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.60	26	120	69.42	55.28	44.84	4.60	2.60	0.00	77.24	460	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.99	101,536	2,435,849	62.96	37.01	37.34	23.99	15.81	0.00	51.71	399	0
Societe Magasin General.	30.00	50	1,500	69.12	35.58	39.73	30.00	4.26	0.00	603.83	344	0
Societe Tunisienne D'Assurances Et De Reassuranc	149.00	40	5,960	65.74	63.05	52.91	149.00	79.64	0.00	87.09	343	0
Air Liquide Tunisie	275.00	6	1,650	65.74	13.87	16.99	275.00	207.93	0.00	32.25	333	0
Ennakl Automobiles	9.77	5,179	50,599	70.45	31.01	39.83	9.77	5.37	0.00	81.89	293	0
Union Internationale de Banques	14.00	9,333	130,662	65.74	21.18	24.52	14.00	8.23	0.00	70.19	274	0
Banque Nationale Agricole	8.30	591	4,905	64.75	49.86	45.19	8.30	5.24	0.00	58.44	265	0
Automobile Reseau Tunisien & Svcs	6.78	1,926	13,058	67.72	23.86	21.57	6.78	4.02	0.00	68.47	259	0
Les Ciments De Bizerte	5.50	115	633	68.50	25.59	24.05	5.50	3.05	0.00	80.45	242	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.88	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.45	15,879	70,662	64.26	34.70	33.70	4.45	2.74	0.00	62.63	200	0
Tunisie Leasing	21.98	1,000	21,980	71.43	51.02	54.69	21.98	13.94	0.00	57.72	182	0
Societe Tunisienne de Banque	5.84	236	1,378	66.88	4.23	17.87	5.84	3.29	0.00	77.28	145	0
Societe Tunisienne de Verrerie	6.88	254	1,748	65.74	26.43	20.48	6.88	4.08	0.00	68.43	137	0
Societe Tunisienne del' Air	1.13	16,572	18,726	65.74	21.01	14.77	1.13	0.75	0.00	51.43	120	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	268,250.00	43.29	2,623.60	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	11,845	355,350	-7.14	-50.00	-50.00	30	20	0.00	50.00	307,132	6,116,730
DFCU Group	1,190	300	357,000	0.00	-19.00	-19.00	1,190	1,000	0.00	19.00	295,835	11,931,541
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-86.64	4,050	2,200	0.00	84.09	198,774	103,764
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	91,414
Bank of Baroda.	120	0	0	0.00	52.00	52.00	4,000	110	-97.00	9.09	48,000	691,688
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	34,440
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	118,928

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	268,250.00	43.29	2,623.60	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	11,845	355,350	276,882.73	101,560.20	102,476.49	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		300					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.82				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	267,688.83	234,720.53	35.00	0.01	0.00	171,217.83	14,135	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	522,400.00	1,747.31	677.40	257.94

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	14
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	10.00	995	1	-99.82	125.00	3,000	2,136
Celtel Zambia Plc	28	0	0	0.00	99.92	99.90	33,750	1	-99.92	4,490.16	2,912	546
Chilanga Cement	14	0	0	0.00	99.82	99.82	8,010	8	-99.83	75.13	2,802	2,137
Zambia National Commercial Bank	0	0	0	0.00	99.83	99.83	181	0	-99.83	200.00	2,598	7,960
Zambian Breweries	4	0	0	0.00	99.85	99.85	2,800	3	-99.85	60.38	2,276	70
Zambia Sugar Company	6	0	0	0.00	97.59	97.66	260	0	-97.65	2,681.82	1,937	7,808
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	197.50	1,011	6,756
Zambeef Products	4	0	0	0.00	99.88	99.88	3,000	3	-99.88	16.67	867	1,207
National Breweries	10	0	0	0.00	99.88	99.89	9,000	8	-99.89	25.00	630	271
Farmers House	3	0	0	0.00	99.90	99.90	3,345	3	-99.90	17.24	191	878
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	101.76	140	52
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	133
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	0	0	0.00	99.89	99.89	595	1	-99.89	18.18	65	93
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	6,236
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.58	180	0	-99.58	590.91	57	14
Copperbelt Energy Corporation	1	0	0	0.00	99.90	99.90	680	1	-99.90	4.76	0	7,870

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	522,400.00	1,747.31	677.40	257.94

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	10.50				0
Standard Chartered Bank Zambia Plc		0					0.27	0.15				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	432.00	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		0					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.12	0	0	449.00	12,443.81	12,105.09	6.12	0.04	0.00	14,682.61	1,937	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.76	0	0	449.00	1,448.79	1,281.72	4.76	0.30	0.00	1,512.47	1,011	0
Zambeef Products	3.50	0	0	449.00	507.37	509.58	3.50	0.56	0.00	524.22	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		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	161,920.91	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.	1.50	0	0	0.00	-50.00	-61.29	1.57	0.93	-4.46	61.29	1,850	128
Econet Wireless Holdings Ltd.	0.62	0	0	0.00	-37.78	-27.84	0.77	0.07	-19.48	761.11	563	87
Innsco Africa Ltd.	0.80	0	0	0.00	-14.29	-15.94	1.15	0.69	-30.43	15.94	432	39
British American Tobacco Holdings	12.80	0	0	0.00	-255.56	-184.44	14.75	3.50	-13.22	265.71	264	11
OK ZIMBABWE	0.20	0	0	0.00	-33.33	-33.33	0.30	0.14	-33.33	42.86	230	11
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	8.70	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	-5.88	1.00	0.60	-10.00	50.00	175	10
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	0.60	0.45	-16.67	11.11	128	1
Tobacco Sales Ltd.	0.36	0	0	0.00	-200.00	-227.27	0.36	0.11	0.00	227.27	124	2
CBZ Holdings	0.16	0	0	0.00	-60.00	-45.45	0.17	0.08	-5.88	100.00	109	23
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-150.00	0.07	0.02	-28.57	150.00	107	4
Circle Cement Ltd.	1.14	0	0	0.00	-62.86	-62.86	1.35	0.55	-15.56	107.27	91	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	5
Meikles Africa Ltd.	0.25	0	0	0.00	-66.67	-78.57	0.32	0.14	-21.88	78.57	62	3
Dairibord Zimbabwe Ltd.	0.17	0	0	0.00	19.05	19.05	0.31	0.17	-45.16	0.00	60	5
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	0
Colcom Holdings Ltd.	0.26	0	0	0.00	-4.00	-4.00	0.40	0.24	-35.00	8.33	41	0
AICO AFRICA	0.07	0	0	0.00	22.22	12.50	0.12	0.03	-41.67	133.33	37	1
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-133.33	0.36	0.14	-2.78	150.00	33	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
Turnall Ltd	0.06	0	0	0.00	0.00	-20.00	0.06	0.04	0.00	50.00	29	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
Rio Zimbabwe Limited	0.32	0	0	0.00	38.46	41.82	0.58	0.20	-44.83	60.00	17	1

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