

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
African Eagle Resources plc	South Africa	33.33
Costain (West Africa) Plc	Nigeria	9.36
Express Kenya	Kenya	8.79
East Africa Cables Ltd.	Kenya	7.88
Car & General	Kenya	7.78

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	172,593.86
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
National Tyre Services Ltd.	Zimbabwe	-50.00
National Breweries	Zambia	-18.11
Absolute Holdings Ltd	South Africa	-14.29
Trackhedge Managers Proprietary Ltd	South Africa	-12.09
Trans Nationwide Express Plc	Nigeria	-10.00

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	700.64	0.23	8.30	2.81



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,958,570	164,281	0.48	-2.98	-39.73	0.04	0.03	-1.66	40.68	105	549
Letshego Limited	0.02	1,521,676	36,520	0.00	-3.90	-17.65	0.03	0.02	-7.69	17.07	52	931
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	4.37	21.76	0.07	0.05	-25.00	0.00	44	37
Standard Chartered Bank of Botswana Ltd.	0.12	12,500	1,470	-0.09	-0.51	-13.40	0.12	0.10	0.00	13.40	35	511
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.04	-4.00	0.11	0.10	-0.37	4.20	29	123
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-10.53	-33.25	0.21	0.16	0.00	33.25	27	220
Engen Botswana Ltd.	0.09	22	2	0.00	-4.39	-36.96	0.09	0.06	0.00	36.96	13	85
ABC Holdings Ltd.	0.05	16,130	824	0.00	-1.19	-27.75	0.05	0.04	0.00	40.38	13	276
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-26.47	0.02	0.02	0.00	26.47	13	5
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-3.70	-91.78	0.07	0.04	0.00	91.78	13	19
Turnstar Holdings Ltd.	0.02	16,277	293	0.00	-4.65	-21.62	0.02	0.01	-0.55	20.81	10	178
Wilderness Holdings Limited	0.03	741	19	0.00	-2.00	1.92	0.03	0.02	-1.92	27.50	5	0
Letlole La Rona	0.02	0	0	0.00	-3.24	-23.23	0.02	0.02	0.00	27.33	5	3
RDC Properties Ltd.	0.02	500	10	0.00	-8.33	-40.49	0.02	0.01	0.00	42.34	4	2
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.87	-26.78	0.02	0.02	0.00	26.78	3	7
FSG Limited	0.03	0	0	0.00	0.00	-85.19	0.03	0.01	0.00	85.19	3	76
Chobe Holdings Ltd.	0.03	353	11	-0.32	-4.26	-22.31	0.03	0.03	0.00	22.31	2	2
G4S Security Services(Botswana) Ltd	0.03	200,000	6,000	0.00	-1.69	48.28	0.06	0.03	-48.72	1.69	2	8
Cresta Marakanelo Ltd	0.01	0	0	0.00	-7.53	-19.05	0.01	0.01	-6.54	25.00	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	8
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	57.89	0.01	0.00	-60.00	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	-20.00	0.00	0.00	0.00	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	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	752.80	700.64	0.23	8.30	2.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,958,570	164,281	748.71	778.20	1,025.95	0.04	0.00	0.00	1,052.78	105	0
Letshego Limited	0.02	1,521,676	36,520	752.80	786.03	848.00	0.02	0.00	0.00	823.08	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	715.52	530.47	0.05	0.01	0.00	600.00	44	0
Standard Chartered Bank of Botswana Ltd.	0.12	12,500	1,470	753.53	757.17	813.81	0.12	0.01	0.00	825.98	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	761.69	738.03	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	842.57	973.72	0.21	0.02	0.00	993.75	27	0
Engen Botswana Ltd.	0.09	22	2	752.80	790.24	1,003.62	0.09	0.01	0.00	1,011.69	13	0
ABC Holdings Ltd.	0.05	16,130	824	752.80	762.93	929.41	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	919.10	0.02	0.00	0.00	975.00	13	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	784.39	1,445.37	0.07	0.00	0.00	1,421.74	13	0
Turnstar Holdings Ltd.	0.02	16,277	293	752.80	792.47	880.03	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	741	19	752.80	769.86	690.31	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	0	0	752.80	780.46	892.96	0.02	0.00	0.00	961.11	5	0
RDC Properties Ltd.	0.02	500	10	752.80	823.87	1,032.07	0.02	0.00	0.00	1,118.75	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	760.22	921.56	0.02	0.00	0.00	954.55	3	0
FSG Limited	0.03	0	0	752.80	752.80	1,392.23	0.03	0.00	0.00	1,370.59	3	0
Chobe Holdings Ltd.	0.03	353	11	755.49	789.15	885.56	0.03	0.00	0.00	893.75	2	0
G4S Security Services(Botswana) Ltd	0.03	200,000	6,000	752.80	767.26	316.79	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	816.99	859.29	0.01	0.00	0.00	809.09	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	498.69	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	239.28	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	866.96	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	600.70	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	48,422.50	7.18	503.16	1.43

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	24,000	43,838	1,052,112,000	2.04	-19.70	-50.00	24,600	15,900	-2.44	50.94	2,400,000	10,283,403
SOC DE LIMONADERIES ET BRASS	405,000	8	3,240,000	-0.72	-1.25	-65.31	405,000	245,000	0.00	65.31	333,332	248,831
Societe Generale de Banques en Cote d'Ivoire	75,000	200	15,000,000	0.00	0.00	-24.90	75,000	49,000	0.00	53.06	233,333	361,173
Palm Cote d'Ivoire	19,995	120	2,399,400	0.00	4.79	-28.92	21,000	14,995	-4.79	33.34	154,554	792,130
Compagnie Ivoirienne d'Electricite	52,500	78	4,095,000	0.00	15.32	-31.25	70,000	37,005	-25.00	41.87	147,000	2,396,892
Saph	28,450	52	1,479,400	-0.53	16.08	28.88	42,000	24,450	-32.26	16.36	145,425	286,857
Total Cote d'Ivoire	189,000	62	11,718,000	0.00	-1.07	-103.23	198,000	93,000	-4.55	103.23	118,996	249,660
Societe Ivoirienne des Tabacs	120,000	10	1,200,000	0.00	2.91	-20.01	123,600	87,875	-2.91	36.56	107,730	204,508
Societe Des Caoutchoucs de Grand Bereby.	47,500	34	1,615,000	0.00	11.21	25.76	74,000	38,790	-35.81	22.45	102,600	223,225
Banque Internationale Pour le Commerce et l'Indus	61,005	5	305,025	-0.01	-1.68	-62.68	63,000	37,500	-3.17	62.68	101,674	209,238
Unilever Cote D'Ivoire	52,000	8	416,000	0.00	-25.30	-25.30	53,000	31,000	-1.89	67.74	83,751	44,745
Nestle Cote d'Ivoire	67,005	17	1,139,085	0.00	-3.08	-52.28	67,015	38,000	-0.01	76.33	73,941	46,683
Compagnie Francais Afrique	40,000	50	2,000,000	0.00	-2.04	13.04	54,000	35,500	-25.93	12.68	72,548	55,491
Shell Cote d'Ivoire	57,000	41	2,337,000	0.00	5.32	-119.19	65,580	26,005	-13.08	119.19	71,820	207,172
Bank Of Africa-Benin	59,995	21	1,259,895	0.01	0.26	-6.17	94,000	56,000	-36.18	7.13	60,452	500,860
Sode CI	54,000	128	6,912,000	0.00	33.82	-31.71	82,455	39,360	-34.51	37.20	48,600	360,521
Societe Multinationale De Bitumes	22,500	26	585,000	0.00	-12.53	-12.22	23,655	17,575	-4.88	28.02	43,848	61,162
Filtisac S.A.	10,000	251	2,510,000	1.96	-29.87	-66.67	10,200	6,100	-1.96	63.93	35,259	42,894
Siem	37,470	2	74,940	0.00	7.48	-70.32	40,500	23,000	-7.48	62.91	23,606	60,631
Onatel Burkina	6,200	10,109	62,675,800	0.00	-2.48	-40.91	6,900	510	-10.14	1,115.69	21,080	2,607,046
Peyrissac Cote d'Ivoire	113,505	1	113,505	0.00	-1.34	-22.05	124,000	99,000	-8.46	14.65	18,160	41,277
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	2	41,000	2.38	-28.57	-105.00	21,000	9,500	-2.38	115.79	17,904	79,370
Sicable	99,400	28	2,783,200	0.00	2.36	-84.07	102,000	54,000	-2.55	84.07	14,711	475,841
Uniwax	41,500	4	166,000	0.00	-6.41	-591.09	42,000	6,455	-1.19	542.91	14,525	93,307
Abidjan Catering	24,000	0	0	0.00	-6.43	-152.63	24,200	8,350	-0.83	187.43	13,094	14,757

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	49,833.92	48,422.50	7.18	503.16	1.43

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		43,838					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		8					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		200					148.88	99.38				0
Palm Cote d'Ivoire		120					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		78					89.52	74.40				0
Saph		52					83.62	50.97				0
Total Cote d'Ivoire		62					218.21	181.97				0
Societe Ivoirienne des Tabacs		10					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		34					151.10	94.02				0
Banque Internationale Pour le Commerce et l'Indus		5					88.06	77.39				0
Unilever Cote D'Ivoire		8					85.54	73.54				0
Nestle Cote d'Ivoire		17					90.88	86.86				0
Compagnie Francais Afrique		50					106.92	70.17				0
Shell Cote d'Ivoire		41					83.11	53.78				0
Bank Of Africa-Benin		21					168.31	109.54				0
Sode CI	54,000.00	128	6,912,000	49,833.92	32,944.51	63,873.54	54,000.00	78.98	0.00	68,272.61	48,600	0
Societe Multinationale De Bitumes		26					46.90	35.43				0
Filtisac S.A.		251					18.37	12.51				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,200.00	10,109	62,675,800	49,833.92	51,071.95	68,343.07	6,200.00	1.02	0.00	69,716.07	21,080	0
Peyrissac Cote d'Ivoire		1					245.01	202.93				0
Societe Ivoirienne d'Oxygene et d'Acethylene		2					29.50	19.58				0
Sicable		28					154.78	110.22				0
Uniwax		4					60.69	12.60				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	22,609.47	24,000.00	16.98	0.00	41,278.56	13,094	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	600.26	571.47	0.11	6.89	1.62

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	293.59	0	0	0.00	0.00	-13.77	300.44	216.14	-2.28	35.83	61,342	2,095
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	0.00	-9.98	-19.91	5.30	3.76	-2.26	37.77	27,172	255,840
Telecom Egypt	14.84	0	0	0.00	-1.09	-2.34	14.87	10.92	-0.20	35.90	25,332	163,151
Commercial International Bank	33.62	0	0	0.00	-3.19	5.77	45.36	27.35	-25.88	22.93	20,177	402,550
National Societe Generale Bank	30.62	0	0	0.00	-2.99	15.13	38.49	24.51	-20.45	24.93	14,939	12,058
Talaat Mostafa Group(Tmg)	7.18	0	0	0.00	-16.18	-72.60	7.18	3.68	0.00	95.11	14,816	305,409
Egyptian Company for Mobile Services (MobiNil)	137.57	0	0	0.00	-5.55	-1.15	152.94	91.32	-10.05	50.65	13,757	4,683
Abou Kir Fertilizers	162.53	0	0	0.00	-0.36	-29.05	169.96	126.04	-4.37	28.95	13,672	11,302
Juhayna Food Industries	15.26	0	0	0.00	2.74	-81.67	15.78	7.63	-3.30	100.00	10,774	50,583
El Ezz Aldekhela Steel- Alexandria	703.67	0	0	0.00	-9.38	-41.45	727.19	419.66	-3.23	67.68	9,404	4,255
Elswedey Cables Holding Co	31.68	0	0	0.00	0.97	-40.86	33.98	17.08	-6.77	85.48	7,077	46,039
EFG Hermes Hldgs.	11.32	0	0	0.00	-29.97	-5.11	11.84	6.97	-4.39	62.41	6,491	289,575
Egyptian Iron & Steel	11.50	0	0	0.00	-12.20	-11.76	12.33	5.84	-6.73	96.92	5,617	57,122
G.B. Capital For Trade And Financia	37.99	0	0	0.00	-5.73	-40.70	37.99	25.62	0.00	48.28	4,900	24,931
Pioneers Holding	7.98	0	0	0.00	-50.57	-81.78	7.98	2.55	0.00	212.94	3,990	186,154
Palm Hills Development Company	3.11	0	0	0.00	-18.70	-32.34	3.11	1.50	0.00	107.33	3,260	490,714
Oriental Weavers	36.01	0	0	0.00	-4.41	-57.94	36.99	19.14	-2.65	88.14	3,240	21,103
Cairo Poultry	12.94	0	0	0.00	-41.73	-65.05	13.16	7.79	-1.67	66.11	2,253	7,584
Housing & Development Bank	18.98	0	0	0.00	-4.06	-24.30	19.79	13.51	-4.09	40.49	2,182	9,318
Misr Cement	70.43	0	0	0.00	-6.79	4.22	75.00	57.46	-6.09	22.57	2,104	1,640
Six of October Development & Investment	22.92	0	0	0.00	-1.37	-12.80	24.53	13.85	-6.56	65.49	2,078	62,821
Delta Sugar	12.19	0	0	0.00	1.14	-5.27	13.49	10.50	-9.64	16.10	1,733	11,498
National Development Bank	8.30	0	0	0.00	-0.85	-27.69	8.84	5.58	-6.11	48.75	1,660	24,138
Sinai Cement	23.12	0	0	0.00	-16.59	-5.19	23.74	14.46	-2.61	59.89	1,618	8,218
Arab Cotton Ginning	4.56	0	0	0.00	-5.07	-15.15	5.44	2.29	-16.18	99.13	1,207	259,514

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	600.26	571.47	0.11	6.89	1.62

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	293.59	0	0	600.26	600.26	660.68	293.59	30.89	0.00	850.50	61,342	0
Orascom Telecom Holdings S.A.E (OT)	5.18	0	0	600.26	670.14	701.73	5.18	0.54	0.00	866.96	27,172	0
Telecom Egypt	14.84	0	0	600.26	607.89	584.30	14.84	1.56	0.00	849.94	25,332	0
Commercial International Bank	33.62	0	0	600.26	622.61	530.02	33.62	4.01	0.00	737.99	20,177	0
National Societe Generale Bank	30.62	0	0	600.26	621.22	467.44	30.62	3.51	0.00	771.17	14,939	0
Talaat Mostafa Group(Tmg)	7.18	0	0	600.26	713.57	1,054.01	7.18	0.54	0.00	1,238.30	14,816	0
Egyptian Company for Mobile Services (MobiNil)	137.57	0	0	600.26	639.10	576.29	137.57	13.01	0.00	957.43	13,757	0
Abou Kir Fertilizers	162.53	0	0	600.26	602.77	762.88	162.53	18.58	0.00	774.58	13,672	0
Juhayna Food Industries	15.26	0	0	600.26	581.07	1,114.66	15.26	1.12	0.00	1,257.53	10,774	0
El Ezz Aldekhela Steel- Alexandria	703.67	0	0	600.26	665.96	845.74	703.67	60.03	0.00	1,072.11	9,404	0
Elswedey Cables Holding Co	31.68	0	0	600.26	593.47	841.84	31.68	2.44	0.00	1,196.55	7,077	0
EFG Hermes Hldgs.	11.32	0	0	600.26	810.10	602.77	11.32	1.00	0.00	1,035.29	6,491	0
Egyptian Iron & Steel	11.50	0	0	600.26	685.66	647.24	11.50	0.83	0.00	1,279.39	5,617	0
G.B. Capital For Trade And Financia	37.99	0	0	600.26	640.41	840.77	37.99	3.66	0.00	937.72	4,900	0
Pioneers Holding	7.98	0	0	600.26	954.35	1,115.40	7.98	0.36	0.00	2,087.50	3,990	0
Palm Hills Development Company	3.11	0	0	600.26	731.23	784.86	3.11	0.22	0.00	1,333.84	3,260	0
Oriental Weavers	36.01	0	0	600.26	631.12	956.01	36.01	2.80	0.00	1,188.14	3,240	0
Cairo Poultry	12.94	0	0	600.26	892.48	1,003.56	12.94	1.16	0.00	1,020.06	2,253	0
Housing & Development Bank	18.98	0	0	600.26	628.67	731.07	18.98	1.93	0.00	883.37	2,182	0
Misr Cement	70.43	0	0	600.26	647.83	540.43	70.43	8.21	0.00	757.79	2,104	0
Six of October Development & Investment	22.92	0	0	600.26	609.86	654.17	22.92	2.00	0.00	1,045.26	2,078	0
Delta Sugar	12.19	0	0	600.26	592.31	603.84	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	8.30	0	0	600.26	606.22	753.78	8.30	0.83	0.00	904.60	1,660	0
Sinai Cement	23.12	0	0	600.26	716.44	603.30	23.12	2.07	0.00	1,019.18	1,618	0
Arab Cotton Ginning	4.56	0	0	600.26	635.76	669.93	4.56	0.33	0.00	1,276.81	1,207	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	105.00	90.35	0.05	1.97	2.31

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)
Tullow Oil Plc	34.85	0	0	0.00	0.37	-5.61	35.07	30.12	-0.63	15.70	31,712	286
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,897	0
Standard Chartered Bank Ghana Ltd.	16.36	870	14,233	-0.86	-9.50	-33.01	16.36	10.50	0.00	55.81	1,889	1,370
Ecobank Ghana Ltd	6.38	700	4,466	-2.74	-13.73	-112.67	6.38	3.00	0.00	112.67	1,870	2,596
Ghana Commercial Bank Ltd.	5.02	26,500	133,030	0.00	-3.51	-98.42	5.40	2.58	-7.04	94.57	1,330	4,137
Guinness Ghana Breweries Ltd.	6.20	0	0	0.00	0.00	-112.33	6.40	2.92	-3.13	112.33	1,310	3,475
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-81.00	18.31	10.00	-1.15	81.00	1,131	4,153
Fan Milk Ltd.	6.89	0	0	0.00	-4.08	-85.22	6.89	3.77	0.00	82.76	817	5,537
Cal Bank Plc	1.00	2,300	2,300	0.00	-3.09	-117.39	1.17	0.47	-14.53	112.77	548	4,287
HFC Bank (Ghana) Ltd.	0.94	0	0	0.00	2.08	-118.60	0.96	0.41	-2.08	129.27	278	4,391
Enterprise Group Limited	1.97	400	788	0.00	-4.79	-294.00	2.02	0.50	-2.48	294.00	258	856
SSB Bank Ltd.	0.77	63,600	48,972	0.00	-2.67	-20.31	0.87	0.66	-11.49	16.67	256	204
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.45	30,700	13,815	-2.27	0.00	-21.62	0.52	0.37	-13.46	21.62	205	251
Ghana Oil Company Ltd	0.89	200	178	0.00	0.00	-32.84	1.50	0.68	-40.67	30.88	187	361
Paterson Zochonis Ghana Ltd.	0.68	0	0	0.00	13.92	-277.78	0.91	0.18	-25.27	277.78	114	26
Benso Oil Palm Plantation	3.25	600	1,950	-1.56	-1.25	-121.09	3.97	1.47	-18.14	121.09	113	164
Produce Buying Co	0.17	0	0	0.00	0.00	5.56	0.26	0.16	-34.62	6.25	81	640
SIC Insurance Company Limited	0.39	1,300	507	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	605
Total Petroleum Ghana Ltd.	5.03	6,600	33,198	0.00	0.59	78.13	42.00	4.99	-88.02	0.80	70	11,432
Trust Bank	0.30	0	0	0.00	14.29	25.00	0.40	0.30	-25.00	0.00	60	8
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	5.56	0.18	0.17	-5.56	0.00	36	10
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-169.23	0.38	0.13	-7.89	169.23	17	36
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	2

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	105.00	90.35	0.05	1.97	2.31

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)
Tullow Oil Plc	34.85	0	0	105.00	104.24	100.86	34.85	15.11	0.00	130.71	31,712	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.20	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	16.36	870	14,233	106.77	124.48	152.98	16.36	5.51	0.00	196.82	1,889	0
Ecobank Ghana Ltd	6.38	700	4,466	110.61	133.14	304.49	6.38	1.57	0.00	305.88	1,870	0
Ghana Commercial Bank Ltd.	5.02	26,500	133,030	105.00	112.19	277.39	5.02	1.36	0.00	270.37	1,330	0
Guinness Ghana Breweries Ltd.	6.20	0	0	105.00	105.00	303.85	6.20	1.53	0.00	305.23	1,310	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	244.26	18.10	5.25	0.00	244.89	1,131	0
Fan Milk Ltd.	6.89	0	0	105.00	113.36	252.28	6.89	1.98	0.00	248.24	817	0
Cal Bank Plc	1.00	2,300	2,300	105.00	111.34	313.48	1.00	0.25	0.00	305.02	548	0
HFC Bank (Ghana) Ltd.	0.94	0	0	105.00	100.73	315.79	0.94	0.21	0.00	337.62	278	0
Enterprise Group Limited	1.97	400	788	105.00	114.81	649.39	1.97	0.26	0.00	649.90	258	0
SSB Bank Ltd.	0.77	63,600	48,972	105.00	110.47	128.83	0.77	0.35	0.00	122.09	256	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.20	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	30,700	13,815	109.66	105.00	131.32	0.45	0.19	0.00	131.48	205	0
Ghana Oil Company Ltd	0.89	200	178	105.00	105.00	152.65	0.89	0.36	0.00	149.16	187	0
Paterson Zochonis Ghana Ltd.	0.68	0	0	105.00	76.46	618.54	0.68	0.09	0.00	621.10	114	0
Benso Oil Palm Plantation	3.25	600	1,950	108.20	107.55	320.51	3.25	0.77	0.00	321.97	113	0
Produce Buying Co	0.17	0	0	105.00	105.00	79.63	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	1,300	507	105.00	105.00	131.81	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.03	6,600	33,198	105.00	103.78	-58.40	20.92	5.03	-75.96	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.65	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	79.63	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	90.20	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	412.08	0.35	0.07	0.00	413.95	17	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	58.50	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	8,618.00	8,610.00	1.27	85.50	1.49



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	12,358,600	135,944,600	4.35	-1.38	-107.55	12.45	5.40	-11.65	103.70	440,490	3,555,528
East African Breweries	259.00	465,800	120,642,200	6.16	10.69	13.67	423.00	259.00	-38.77	0.00	204,810	2,203,352
Kenya Commercial Bank	43.25	3,182,700	137,651,775	4.42	8.47	-29.10	49.50	33.50	-12.63	29.10	129,067	2,409,635
Equity Bank Limited	31.00	751,300	23,290,300	1.59	-0.81	-18.10	36.25	26.25	-14.48	18.10	114,786	1,452,552
Barclays Bank Kenya	16.95	234,900	3,981,555	0.29	3.69	-5.28	18.75	15.65	-9.60	8.31	92,064	227,794
Standard Chartered Bank	294.00	22,900	6,732,600	2.33	3.29	-13.08	325.00	262.00	-9.54	12.21	90,892	94,069
Bamburi Cement	205.00	4,600	943,000	2.38	2.38	-0.99	225.00	194.00	-8.89	5.67	74,406	301,361
Co-Operative Bank Of Kenya Ltd	17.40	429,100	7,466,340	2.79	1.97	-33.85	19.10	12.95	-8.90	34.36	72,920	380,466
Nation Media Group	316.00	161,400	51,002,400	1.25	-0.64	-23.44	398.00	259.00	-20.60	22.01	59,579	258,245
British American Tobacco (Kenya) Ltd	570.00	658,900	375,573,000	-3.64	5.00	-10.25	600.00	519.00	-5.00	9.83	57,000	269,494
City Trust	127.00	43,400	5,511,800	5.93	-5.83	72.69	480.00	85.00	-73.54	49.41	49,829	146,348
Diamond Trust Kenya	214.00	209,200	44,768,800	4.04	-11.46	-71.20	223.00	128.00	-4.04	67.19	47,101	593,156
Athi River Mining	90.00	0	0	0.00	0.00	-76.47	97.00	51.50	-7.22	74.76	44,574	108,793
CFC Bank	86.00	90,700	7,800,200	3.91	1.15	-103.55	98.50	42.75	-12.69	101.17	33,997	348,026
NIC Bank Ltd.	59.00	721,400	42,562,600	1.67	1.67	-40.48	62.00	42.50	-4.84	38.82	32,036	160,470
Kenya Power & Lighting	14.80	2,141,500	31,694,200	0.34	-4.59	17.09	20.00	13.85	-26.00	6.86	28,881	171,570
Kenya Electricity Gen. Comp	12.05	253,000	3,048,650	0.41	11.07	0.82	17.35	10.80	-30.55	11.57	26,490	120,163
Centum Investment Company Ltd	35.50	179,200	6,361,600	3.40	-7.58	-172.03	39.50	13.25	-10.13	167.92	23,623	433,386
Scangroup Limited	51.00	486,700	24,821,700	4.67	-5.70	23.31	75.00	46.25	-32.00	10.27	19,322	139,895
Jubilee Holdings	312.00	5,600	1,747,200	0.95	-11.43	-67.74	318.00	185.00	-1.89	68.65	18,687	43,426
Kenya Airways	11.95	207,800	2,483,210	5.16	8.43	-10.14	14.05	8.95	-14.95	33.52	17,882	97,734
KenolKobil	9.25	1,257,100	11,628,175	0.54	8.42	31.99	14.00	8.00	-33.93	15.63	13,613	115,742
Kenya Reinsurance Corporation	18.10	3,705,100	67,062,310	3.98	-16.77	0.00	20.50	14.45	-11.71	25.26	12,669	304,532
Carbacid Investments	40.00	13,700	548,000	0.00	22.33	-60.00	73.00	8.00	-45.21	400.00	10,194	80,695
National Bank of Kenya	34.50	310,800	10,722,600	0.00	-20.00	-89.04	36.25	16.60	-4.83	107.83	9,660	95,383

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	8,618.00	8,610.00	1.27	85.50	1.49

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	12,358,600	135,944,600	8,239.02	8,738.54	18,060.51	11.00	0.06	0.00	17,757.14	440,490	0
East African Breweries		465,800					5.01	3.12				0
Kenya Commercial Bank	43.25	3,182,700	137,651,775	8,232.68	7,879.97	11,196.65	43.25	0.38	0.00	11,160.09	129,067	0
Equity Bank Limited	31.00	751,300	23,290,300	8,479.63	8,688.89	10,233.33	31.00	0.30	0.00	10,185.34	114,786	0
Barclays Bank Kenya	16.95	234,900	3,981,555	8,592.40	8,296.04	9,111.96	16.95	0.18	0.00	9,218.31	92,064	0
Standard Chartered Bank		22,900					3.79	3.01				0
Bamburi Cement		4,600					2.65	2.32				0
Co-Operative Bank Of Kenya Ltd	17.40	429,100	7,466,340	8,374.49	8,446.13	11,611.57	17.40	0.15	0.00	11,609.29	72,920	0
Nation Media Group		161,400					4.74	2.97				0
British American Tobacco (Kenya) Ltd		658,900					6.74	5.94				0
City Trust		43,400					5.50	1.10				0
Diamond Trust Kenya		209,200					2.05	1.47				0
Athi River Mining		0					0.84	0.59				0
CFC Bank		90,700					0.83	0.49				0
NIC Bank Ltd.		721,400					0.67	0.49				0
Kenya Power & Lighting		2,141,500					0.24	0.16				0
Kenya Electricity Gen. Comp		253,000					0.20	0.12				0
Centum Investment Company Ltd	35.50	179,200	6,361,600	8,321.48	9,278.46	23,702.82	35.50	0.15	0.00	23,347.82	23,623	0
Scangroup Limited	51.00	486,700	24,821,700	8,210.63	9,114.89	6,610.53	51.00	0.69	0.00	7,287.02	19,322	0
Jubilee Holdings		5,600					3.23	2.11				0
Kenya Airways		207,800					0.14	0.11				0
KenolKobil		1,257,100					0.16	0.09				0
Kenya Reinsurance Corporation	18.10	3,705,100	67,062,310	8,271.14	10,080.38	0.00			0.00	0.00	12,669	0
Carbacid Investments		13,700					0.36	0.27				0
National Bank of Kenya		310,800					0.27	0.19				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	33,400.00	35,800.00	28.15	363.31	7.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-90.28	292	154	0.00	89.61	102,158	433,037
National Bank of Malawi	215	0	0	0.00	0.00	-258.33	215	60	0.00	255.49	100,389	548,545
Standard Bank Malawi	397	78,717	31,282,923	0.00	0.65	-204.86	400	132	-0.65	201.07	84,781	592,568
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,512,735
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	580,095
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	206,149
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	330,915
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	187,180
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	13,256
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	428,342
Nico Holdings Limited	18	0	0	0.00	0.00	-24.48	18	10	0.00	78.00	1,780	16,562,694
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,420
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,669

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	33,400.00	35,800.00	28.15	363.31	7.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	78,717	31,282,923	33,400.01	33,183.11	09,648.12	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	59,163.36	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	63,900.00	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	63,429.71	30.00	0.04	0.00	73,249.63	4,050	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	32,627.87	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	33,400.84	0.00			0.00	0.00	1,033	0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	200.00	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,945.00	0.22	30.99	0.71

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	208.00	0	0	0.00	0.95	-16.20	217.00	179.00	-4.15	16.20	52,078	222,869
State Bank of Mauritius Ltd	1.03	0	0	0.00	0.96	-11.96	1.07	0.01	-3.74	9,900.00	31,285	82,826
New Mauritius Hotels Ltd	88.00	0	0	0.00	0.56	-23.94	92.00	63.00	-4.35	39.68	14,205	37,164
Savannah Sugar Estates Ltd	48.75	0	0	0.00	3.47	-23.42	51.50	39.30	-5.34	24.05	11,236	18,408
Ireland Blyth Ltd	109.75	0	0	0.00	-7.60	-37.19	109.75	79.50	0.00	38.05	7,840	5,835
Mon Tresor Mon Desert Ltd	91.50	0	0	0.00	-2.81	-17.31	94.50	74.00	-3.17	23.65	6,131	2,799
Medine Sugar Estates	67.00	0	0	0.00	1.47	-3.08	71.00	59.00	-5.63	13.56	5,825	5,957
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	19,702
Sun Resorts Ltd	44.10	0	0	0.00	-6.01	-57.50	47.20	27.25	-6.57	61.83	5,000	12,773
Rogers & Co. Ltd	195.00	0	0	0.00	2.01	-14.71	200.00	168.00	-2.50	16.07	4,914	7,265
Gamma Civic Ltd	36.00	0	0	0.00	-2.86	-24.14	38.50	27.90	-6.49	29.03	4,797	19,436
Naiade Resorts	40.00	0	0	0.00	-1.78	-145.40	40.60	16.80	-1.48	138.10	4,561	19,242
Shell Mauritius Ltd	150.25	0	0	0.00	1.15	9.49	180.00	134.00	-16.53	12.13	4,405	2,713
Espitalier Noel Investment Trust Ltd	48.00	0	0	0.00	4.00	-23.08	51.50	39.50	-6.80	21.52	4,141	9,048
Promotion & Development Ltd	85.50	0	0	0.00	-3.01	-27.61	85.50	66.00	0.00	29.55	3,325	13,894
Phoenix Beverages Ltd	194.00	0	0	0.00	-1.57	4.90	216.00	185.00	-10.19	4.86	3,190	4,693
Mauritius Union Assurance Ltd	129.00	0	0	0.00	-4.88	0.77	132.00	120.00	-2.27	7.50	2,585	7,061
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,722
Constance Hotels Services Ltd	37.00	0	0	0.00	0.00	-70.51	37.35	19.20	-0.94	92.71	2,366	118
United Basalt Products Ltd	87.50	0	0	0.00	7.89	11.62	103.50	87.50	-15.46	0.00	2,319	5,822
Mauritius Development Investment Trust Ltd	6.06	0	0	0.00	-1.00	-22.42	6.08	4.95	-0.33	22.42	2,138	6,201
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-28.00	16.15	11.90	-0.93	34.45	1,943	2,825
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	1
Fincorp Investments Ltd	18.50	0	0	0.00	0.00	-5.11	19.00	16.80	-2.63	10.12	1,912	2,363
Innodis Ltd	51.00	0	0	0.00	1.92	-10.87	53.00	46.30	-3.77	10.15	1,873	14,599

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	3,002.50	2,945.00	0.22	30.99	0.71

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	208.00	0	0	3,002.50	2,972.95	3,444.13	208.00	5.74	0.00	3,521.17	52,078	0
State Bank of Mauritius Ltd	1.03	0	0	3,002.50	2,972.70	3,314.78	1.03	0.00	0.00	43,233.33	31,285	0
New Mauritius Hotels Ltd	88.00	0	0	3,002.50	2,984.97	3,680.28	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	48.75	0	0	3,002.50	2,894.99	3,664.24	48.75	1.29	0.00	3,677.31	11,236	0
Ireland Blyth Ltd	109.75	0	0	3,002.50	3,238.23	4,084.22	109.75	2.61	0.00	4,103.69	7,840	0
Mon Tresor Mon Desert Ltd	91.50	0	0	3,002.50	3,089.65	3,477.88	91.50	2.38	0.00	3,739.21	6,131	0
Medine Sugar Estates	67.00	0	0	3,002.50	2,956.88	3,043.85	67.00	1.94	0.00	3,361.64	5,825	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,158.67	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	44.10	0	0	3,002.50	3,188.95	4,703.75	44.10	0.88	0.00	4,933.10	5,000	0
Rogers & Co. Ltd	195.00	0	0	3,002.50	2,940.14	3,398.53	195.00	5.53	0.00	3,428.58	4,914	0
Gamma Civic Ltd	36.00	0	0	3,002.50	3,091.14	3,686.21	36.00	0.90	0.00	3,893.34	4,797	0
Naiade Resorts	40.00	0	0	3,002.50	3,057.76	7,384.67	40.00	0.55	0.00	7,163.48	4,561	0
Shell Mauritius Ltd	150.25	0	0	3,002.50	2,966.78	2,660.62	150.25	5.00	0.00	2,907.41	4,405	0
Espitalier Noel Investment Trust Ltd	48.00	0	0	3,002.50	2,878.40	3,653.85	48.00	1.30	0.00	3,594.30	4,141	0
Promotion & Development Ltd	85.50	0	0	3,002.50	3,095.95	3,792.16	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	194.00	0	0	3,002.50	3,051.23	2,800.49	194.00	6.45	0.00	2,907.01	3,190	0
Mauritius Union Assurance Ltd	129.00	0	0	3,002.50	3,153.84	2,926.54	129.00	3.86	0.00	3,243.27	2,585	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,672.73	300.00	10.08	0.00	2,876.19	2,482	0
Constance Hotels Services Ltd	37.00	0	0	3,002.50	3,002.50	5,100.46	37.00	0.62	0.00	5,883.18	2,366	0
United Basalt Products Ltd	87.50	0	0	3,002.50	2,757.57	2,595.71	87.50	3.05	0.00	2,764.44	2,319	0
Mauritius Development Investment Trust Ltd	6.06	0	0	3,002.51	3,033.53	3,633.94	6.06	0.16	0.00	3,701.76	2,138	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,804.00	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,086.57	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.50	0	0	3,002.50	3,002.50	3,105.97	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	51.00	0	0	3,002.50	2,942.84	3,281.52	51.00	1.52	0.00	3,254.16	1,873	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	748.20	726.03	0.10	8.51	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	97.03	114,499	11,109,838	0.89	-1.07	5.93	114.50	86.91	-15.26	11.64	85,298,620	1,705,915
Centrale Laitiere	1,550.00	0	0	0.00	-9.15	-5.16	1,590.00	1,401.00	-2.52	10.64	14,601,000	2,074
CGI	747.00	1,432	1,069,704	0.40	5.08	-9.05	788.00	498.00	-5.20	50.00	13,750,776	121,279
Wafa Assurance	3,010.00	50	150,500	1.31	-0.33	7.38	3,490.00	2,664.00	-13.75	12.99	10,535,000	79,133
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	2.23	2,550.00	2,130.00	-15.69	0.94	1,075,000	54,840
Attijariwafa Bank	305.00	8,137	2,481,785	0.31	0.00	1.61	345.00	300.00	-11.59	1.67	62,075	3,110,902
Banque Marocaine du Commerce Exterieur	202.00	65,924	13,316,648	-0.25	1.22	-31.17	207.90	137.00	-2.84	47.45	36,251	751,162
Banque Centrale Populaire	191.10	44,658	8,534,144	0.00	1.24	-2.19	197.50	187.00	-3.24	2.19	33,087	366,652
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	8.06	62.00	40.00	-8.06	42.50	18,385	879,096
Ciment du Maroc	823.00	216	177,768	0.00	3.18	-20.67	898.00	571.50	-8.35	44.01	11,880	94,900
Banque Marocaine Pour Le Commerce Et L'Indust	735.00	748	549,780	-0.53	6.96	4.17	835.00	700.00	-11.98	5.00	9,759	80,769
Holcim (Maroc)	1,550.00	120	186,000	-2.99	-6.16	4.32	1,810.00	1,325.00	-14.36	16.98	7,666	75,887
Credit Immobilier et Hotelier	269.00	2,150	578,350	0.37	-3.46	-39.38	290.00	186.00	-7.24	44.62	7,157	45,460
Auto Nejma	1,392.00	2	2,784	5.63	3.20	-4.58	1,520.00	1,281.00	-8.42	8.67	1,424	61
Salafin	560.00	5	2,800	0.00	-2.75	1.23	605.00	526.40	-7.44	6.38	1,340	7,255
Maroc Leasing	375.00	0	0	0.00	6.25	10.50	440.00	330.55	-14.77	13.45	1,041	6,303
Stokvis Nord Afrique	39.48	100	3,948	0.05	1.25	-35.67	41.40	29.10	-4.64	35.67	363	427
Matel Pc Market	189.00	88	16,632	2.07	-11.18	-12.20	193.00	151.00	-2.07	25.17	356	23,979
Cartier Saada	17.80	260	4,628	1.11	3.26	-2.42	19.50	15.98	-8.72	11.39	93	900
Papelereta Tetuan	17.50	0	0	0.00	10.21	33.96	26.60	17.50	-34.21	0.00	45	6,601

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	748.20	726.03	0.10	8.51	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	97.03	114,499	11,109,838	740.66	757.30	677.78	97.03	11.34	0.00	755.98	85,298,620	0
Centrale Laitiere	1,550.00	0	0	748.20	825.85	769.47	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	747.00	1,432	1,069,704	744.81	705.09	801.68	747.00	60.02	0.00	1,144.54	13,750,776	0
Wafa Assurance	3,010.00	50	150,500	737.08	751.03	665.78	3,010.00	309.39	0.00	872.88	10,535,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	708.42	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	305.00	8,137	2,481,785	745.57	748.20	713.50	305.00	34.98	0.00	771.82	62,075	0
Banque Marocaine du Commerce Exterieur	202.00	65,924	13,316,648	750.30	737.83	984.56	202.00	16.04	0.00	1,159.14	36,251	0
Banque Centrale Populaire	191.10	44,658	8,534,144	748.20	737.68	744.97	191.10	21.85	0.00	774.50	33,087	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	660.16	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	823.00	216	177,768	748.20	721.26	897.78	823.00	66.00	0.00	1,146.94	11,880	0
Banque Marocaine Pour Le Commerce Et L'Indust	735.00	748	549,780	752.72	689.15	692.34	735.00	80.64	0.00	811.47	9,759	0
Holcim (Maroc)	1,550.00	120	186,000	773.56	800.49	691.11	1,550.00	160.66	0.00	864.77	7,666	0
Credit Immobilier et Hotelier	269.00	2,150	578,350	745.06	777.56	1,052.44	269.00	22.22	0.00	1,110.81	7,157	0
Auto Nejma	1,392.00	2	2,784	700.47	721.07	764.73	1,392.00	149.70	0.00	829.87	1,424	0
Salafin	560.00	5	2,800	748.20	771.54	716.63	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	375.00	0	0	748.20	695.19	640.01	375.00	38.48	0.00	874.47	1,041	0
Stokvis Nord Afrique	39.48	100	3,948	747.77	737.59	1,021.77	39.48	3.51	0.00	1,025.36	363	0
Matel Pc Market	189.00	88	16,632	730.62	843.00	827.71	189.00	17.82	0.00	960.37	356	0
Cartier Saada	17.80	260	4,628	738.78	720.54	746.82	17.80	1.85	0.00	862.53	93	0
Papelereta Tetuan	17.50	0	0	748.20	661.60	446.03	17.50	2.56	0.00	582.45	45	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	890.30	795.59	0.45	9.39	4.84

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	246.87	0	0	0.00	-7.19	9.57	279.05	185.45	-11.53	33.12	344,174	51,588
Firststrand Ltd	31.12	73,077	2,274,156	-0.32	13.29	5.58	36.19	26.50	-14.01	17.43	175,452	89,561
Old Mutual plc	31.53	112,077	3,533,788	1.04	3.84	-16.56	34.89	23.40	-9.63	34.74	154,408	81,364
Sanlam	47.69	105,710	5,041,310	-2.21	10.42	-2.76	54.00	41.33	-11.69	15.39	100,149	113,343
Nedbank Group Ltd.	192.71	5,028	968,946	-0.96	8.23	-1.43	217.80	166.50	-11.52	15.74	98,340	42,611
Shoprite Holdings Ltd	142.70	5,428	774,576	-0.49	12.99	15.81	191.15	142.00	-25.35	0.49	81,421	102,945
MMI Holdings Limited	23.56	12,235	288,257	-2.08	6.88	-0.47	26.55	19.81	-11.26	18.93	36,984	19,156
Truworths International Ltd	73.00	7,900	576,700	-1.25	4.90	26.26	108.16	72.10	-32.51	1.25	33,946	84,864
Barloworld Intern Transport	104.33	0	0	-1.68	-4.32	-23.19	109.00	75.34	-4.28	38.48	24,111	28,563
Santam Ltd	176.55	0	0	0.25	5.22	5.59	217.00	167.68	-18.64	5.29	21,070	17,662
Oceana Group Ltd	83.60	0	0	-0.66	-1.95	-21.16	97.00	68.00	-13.81	22.94	9,992	17,238
Vukile Property Fund	15.23	5,000	76,150	-0.20	9.88	10.83	20.48	14.60	-25.63	4.32	7,760	21,525
African Oxygen Ltd	19.58	3,000	58,740	2.10	11.00	20.41	24.85	18.70	-21.21	4.71	6,713	32,797
FNB Namibia Holdings Ltd.	22.00	0	0	0.00	-1.34	-31.89	22.50	16.68	-2.22	31.89	5,887	2,900
Paladin Energy Ltd	5.21	0	0	0.76	-17.87	-353.04	10.93	0.74	-52.33	604.05	5,023	0
Namibia Breweries	16.24	0	0	0.00	-0.12	-20.39	16.24	13.26	0.00	22.47	3,354	2,493
Bidvest Namibia Limited	12.61	0	0	0.00	-0.08	-0.80	12.61	12.50	0.00	0.88	2,672	2,997
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-22.70	17.30	14.10	0.00	22.70	1,142	38,582
Trustco Group Hldgs Ltd	0.89	0	0	0.00	11.00	19.09	1.24	0.65	-28.23	36.92	687	0
Namibia Asset Management Ltd	0.32	0	0	0.00	0.00	-77.78	0.32	0.18	0.00	77.78	64	111
Nictus Beperk	0.70	0	0	2.78	26.32	51.72	1.85	0.70	-62.16	0.00	46	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	890.30	795.59	0.45	9.39	4.84

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					31.48	18.38				0
Firststrand Ltd		73,077					3.60	2.62				0
Old Mutual plc		112,077					3.40	2.53				0
Sanlam		105,710					5.33	4.10				0
Nedbank Group Ltd.	192.71	5,028	968,946	899.85	808.77	816.48	192.71	16.50	0.00	1,068.00	98,340	0
Shoprite Holdings Ltd		5,428					20.39	16.05				0
MMI Holdings Limited	23.56	12,235	288,257	910.90	822.19	807.83	23.56	1.97	0.00	1,097.76	36,984	0
Truworths International Ltd		7,900					12.18	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.23	5,000	76,150	892.25	792.44	705.72	15.23	1.52	0.00	903.16	7,760	0
African Oxygen Ltd	19.58	3,000	58,740	869.50	781.37	619.20	19.58	2.06	0.00	851.41	6,713	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.21	0	0	882.76	1,067.30	3,993.66	5.21	0.08	0.00	6,207.51	5,023	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.61	0	0	890.30	891.09	810.81	12.61	1.22	0.00	933.35	2,672	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	1,008.66	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.89	0	0	890.31	781.37	631.09	0.89	0.07	0.00	1,260.86	687	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,506.43	0.32	0.02	0.00	1,549.48	64	0
Nictus Beperk		0					0.19	0.11				0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,617.00	1.41	158.74	0.89



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.49	761,746	178,621,820	0.22	-7.08	-67.49	240.00	139.90	-2.30	67.61	3,995,828	2,463,810
Nigerian Breweries Plc	156.50	3,838,248	600,685,812	1.85	6.79	0.95	179.40	150.01	-12.76	4.33	1,183,563	2,160,041
Nestle Foods Nigeria Plc	1,125.00	355,714	400,178,250	-0.36	6.25	-33.91	1,250.00	801.00	-10.00	40.45	891,738	3,749,238
GT Bank Plc	27.50	20,570,540	565,689,850	1.04	-1.78	-10.44	29.99	23.30	-8.30	18.03	809,357	4,078,910
Zenith Bank	23.30	8,508,459	198,247,095	2.51	14.96	-12.02	27.40	17.88	-14.96	30.31	731,538	3,729,927
West African Portland Cement Plc	114.00	364,213	41,520,282	0.00	0.87	-74.05	120.00	65.00	-5.00	75.38	342,182	1,185,958
Guinness Nigeria Plc	222.00	635,162	141,005,964	1.77	5.93	23.78	297.41	222.00	-25.36	0.00	327,433	760,508
United Bank for Africa Plc (Group)	8.16	11,096,180	90,544,829	-5.29	8.31	-20.00	9.60	6.60	-15.00	23.64	269,128	1,393,423
Access Bank Nigeria Plc	9.10	13,365,160	121,622,956	-1.11	5.21	16.97	12.39	8.61	-26.55	5.69	208,283	1,417,218
Flour Mills Nigeria Plc	88.00	112,544	9,903,872	0.00	-1.15	-3.47	109.24	69.48	-19.44	26.66	205,460	806,783
Unilever Nigeria Plc	54.00	1,557,325	84,095,550	1.82	-0.37	-20.27	76.00	44.50	-28.95	21.35	204,297	458,579
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-82.09	66.00	32.00	-11.71	82.09	182,337	342,694
Union Bank of Nigeria Plc	9.20	563,708	5,186,114	-4.90	4.47	-10.84	15.30	8.40	-39.87	9.52	155,809	99,905
P.Z Cussons Nigeria Plc.	38.00	1,234,322	46,904,236	-0.80	-2.70	-11.76	56.00	34.00	-32.14	11.76	150,878	233,713
Ecobank Transnational Incorporated	14.70	6,485,017	95,329,750	0.00	9.26	-13.08	17.40	13.00	-15.52	13.08	145,726	2,170,736
Dangote Sugar Refinery Plc	11.60	672,853	7,805,095	-0.78	0.85	-57.82	12.85	7.15	-9.73	62.24	139,199	371,352
UACN Plc	68.01	2,373,094	161,394,123	1.43	-1.51	-35.21	71.20	47.00	-4.48	44.70	108,864	425,625
Transnational Corporation of Nigerian Plc	3.92	17,009,670	66,677,906	-9.80	9.89	-229.41	5.31	1.10	-26.18	256.36	101,190	2,654,064
Diamond Bank Plc	6.92	15,663,190	108,389,275	-0.29	5.85	-2.37	7.95	5.50	-12.96	25.82	100,168	643,611
African Petroleum Plc.	90.20	401,436	36,209,527	0.00	7.72	-465.87	115.64	12.88	-22.00	600.31	97,441	403,468
International Breweries Plc	29.61	345,885	10,241,655	0.97	-3.17	-17.50	30.01	18.00	-1.33	64.50	96,603	214,393
Julius Berger Nigeria Plc	69.00	37,562	2,591,778	0.00	4.55	-3.76	83.75	51.00	-17.61	35.29	82,800	91,963
First City Monument Bank Plc	3.83	63,753,060	244,174,220	-3.79	-3.79	21.19	5.20	3.14	-26.35	21.97	71,666	728,669
Fidelity Bank PLC	2.42	4,170,875	10,093,518	-1.68	10.04	21.17	3.47	2.38	-30.26	1.68	70,090	187,934
GlaxoSmithKline Consumer Nigeria plc	69.00	14,149	976,281	0.00	-1.47	-46.78	69.00	47.01	0.00	46.78	66,012	144,279

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	16,030.00	15,617.00	1.41	158.74	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	234.49	761,746	178,621,820	15,995.00	17,171.68	26,255.01	234.49	0.89	0.00	26,259.04	3,995,828	0
Nigerian Breweries Plc	156.50	3,838,248	600,685,812	15,731.59	14,934.82	15,485.63	156.50	0.93	0.00	16,645.13	1,183,563	0
Nestle Foods Nigeria Plc	1,125.00	355,714	400,178,250	16,088.28	15,021.88	20,971.15	1,125.00	5.09	0.00	21,988.27	891,738	0
GT Bank Plc	27.50	20,570,540	565,689,850	15,861.74	16,316.64	17,278.12	27.50	0.15	0.00	18,607.48	809,357	0
Zenith Bank	23.30	8,508,459	198,247,095	15,625.07	13,616.45	17,526.28	23.30	0.11	0.00	20,815.62	731,538	0
West African Portland Cement Plc	114.00	364,213	41,520,282	16,030.01	15,889.74	27,286.14	114.00	0.41	0.00	27,630.48	342,182	0
Guinness Nigeria Plc	222.00	635,162	141,005,964	15,744.52	15,073.14	11,893.31	222.00	1.54	0.00	14,270.79	327,433	0
United Bank for Africa Plc (Group)	8.16	11,096,180	90,544,829	16,883.37	14,689.04	18,782.33	8.16	0.04	0.00	19,421.53	269,128	0
Access Bank Nigeria Plc	9.10	13,365,160	121,622,956	16,209.41	15,190.01	12,964.76	9.10	0.05	0.00	16,627.94	208,283	0
Flour Mills Nigeria Plc	88.00	112,544	9,903,872	16,030.01	16,215.42	16,180.80	88.00	0.46	0.00	18,906.48	205,460	0
Unilever Nigeria Plc	54.00	1,557,325	84,095,550	15,736.75	16,090.01	18,824.06	54.00	0.28	0.00	18,988.02	204,297	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	28,552.49	58.27	0.20	0.00	28,618.58	182,337	0
Union Bank of Nigeria Plc	9.20	563,708	5,186,114	16,821.10	15,309.87	17,341.42	9.20	0.05	0.00	17,128.46	155,809	0
P.Z Cussons Nigeria Plc.	38.00	1,234,322	46,904,236	16,158.42	16,465.96	17,486.24	38.00	0.22	0.00	17,468.19	150,878	0
Ecobank Transnational Incorporated	14.70	6,485,017	95,329,750	16,030.09	14,536.62	17,692.73	14.70	0.08	0.00	17,675.09	145,726	0
Dangote Sugar Refinery Plc	11.60	672,853	7,805,095	16,156.29	15,892.28	24,733.55	11.60	0.05	0.00	25,394.51	139,199	0
UACN Plc	68.01	2,373,094	161,394,123	15,798.58	16,273.16	21,175.13	68.01	0.30	0.00	22,645.82	108,864	0
Transnational Corporation of Nigerian Plc	3.92	17,009,670	66,677,906	17,611.91	14,435.75	51,738.14	3.92	0.01	0.00	56,711.59	101,190	0
Diamond Bank Plc	6.92	15,663,190	108,389,275	16,076.92	15,086.43	16,007.63	6.92	0.03	0.00	20,074.93	100,168	0
African Petroleum Plc.	90.20	401,436	36,209,527	16,030.01	14,784.17	88,940.69	90.20	0.08	0.00	10,847.11	97,441	0
International Breweries Plc	29.61	345,885	10,241,655	15,873.63	16,541.47	18,388.69	29.61	0.13	0.00	23,141.76	96,603	0
Julius Berger Nigeria Plc	69.00	37,562	2,591,778	16,030.01	15,295.91	16,226.57	69.00	0.32	0.00	21,341.89	82,800	0
First City Monument Bank Plc	3.83	63,753,060	244,174,220	16,642.44	16,642.44	12,300.44	3.83	0.03	0.00	13,929.30	71,666	0
Fidelity Bank PLC	2.42	4,170,875	10,093,518	16,301.22	14,411.87	12,303.90	2.42	0.02	0.00	13,969.77	70,090	0
GlaxoSmithKline Consumer Nigeria plc	69.00	14,149	976,281	16,030.01	16,267.23	22,995.46	69.00	0.30	0.00	23,007.84	66,012	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	890.30	795.59	0.45	9.39	4.84

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	533.84	1,404,165	749,599,444	0.48	4.69	-14.68	571.46	458.20	-6.58	16.51	1,007,361	1,843,768
Sabmiller plc	498.65	2,261,245	1,127,569,819	2.05	6.40	-12.76	549.68	430.38	-9.28	15.86	800,728	2,831,905
Naspers Ltd	1,135.67	2,383,525	2,706,897,837	-1.85	-3.62	-101.18	1,178.00	555.50	-3.59	104.44	472,372	8,721,819
MTN Group Ltd.	197.49	6,288,840	1,241,983,012	1.33	9.00	-13.83	217.14	157.52	-9.05	25.37	369,743	4,232,902
Anglo American plc	259.57	3,337,266	866,254,136	1.72	-13.35	3.99	280.50	185.19	-7.46	40.16	361,879	3,577,010
Sasol Ltd	533.28	1,797,090	958,352,155	0.87	-3.65	-39.97	557.97	369.04	-4.42	44.50	346,562	3,873,556
Standard Bank Group Ltd.	116.95	5,505,158	643,828,228	-1.69	9.64	-0.60	130.31	105.21	-10.25	11.16	189,223	1,914,992
Old Mutual plc	31.53	7,674,187	241,967,116	1.04	3.84	-16.56	34.89	25.80	-9.63	22.21	175,377	1,189,802
Kumba Iron Ore Ltd.	448.64	512,018	229,711,756	-0.46	-1.17	25.03	611.58	384.96	-26.64	16.54	144,500	1,044,033
Anglo Platinum Ltd	442.71	413,191	182,923,788	3.75	-12.39	0.11	482.00	274.01	-8.15	61.57	119,390	552,622
Aspen Pharmacare Holdings Ltd	250.79	1,463,811	367,109,161	-2.51	6.67	-54.81	279.47	158.38	-10.26	58.35	114,422	3,180,069
Sanlam	47.69	6,275,069	299,258,041	-2.21	10.42	-2.76	53.88	41.33	-11.49	15.39	100,149	1,106,086
Nedbank Group Ltd.	192.71	1,150,791	221,768,934	-0.96	8.23	-1.43	218.00	166.50	-11.60	15.74	98,340	706,812
Steinhoff International Holdings Ltd	45.80	6,259,669	286,692,840	-0.97	-1.48	-72.83	47.25	22.50	-3.07	103.56	93,156	1,605,748
Remgro Ltd	185.48	1,134,729	210,469,535	-0.59	10.75	-11.89	210.71	163.31	-11.97	13.58	89,235	754,206
Shoprite Holdings Ltd	142.70	1,774,858	253,272,237	-0.49	12.99	15.81	191.15	142.00	-25.35	0.49	81,421	1,591,281
Bidvest Group Ltd	247.12	762,587	188,450,499	-0.32	7.91	-13.88	270.74	213.85	-8.72	15.56	81,044	993,455
Impala Platinum Holdings Ltd	115.44	1,773,348	204,715,293	3.80	6.15	29.60	169.00	86.00	-31.69	34.23	72,982	1,196,828
AngloGold Ashanti Ltd	162.76	1,730,032	281,580,008	-1.96	-32.41	35.41	259.98	115.90	-37.40	40.43	65,534	867,220
Liberty International plc	58.12	1,174,095	68,238,401	3.93	-6.54	-14.05	60.50	44.65	-3.93	30.17	56,599	342,561
Assore Ltd	398.56	96,939	38,636,008	-1.76	-17.01	8.80	445.00	273.75	-10.44	45.59	55,641	133,442
Exxaro Resources Ltd	149.86	646,739	96,920,307	1.53	-2.32	13.45	182.00	137.00	-17.66	9.39	53,667	601,332
Woolworths Hldgs	60.50	14,316,426	866,143,773	1.22	18.96	3.11	80.25	58.82	-24.61	2.86	51,243	1,309,147
Tiger Brands Ltd	266.00	426,854	113,543,164	-0.38	0.35	9.01	319.35	250.01	-16.71	6.40	50,951	1,096,734
Capital & Counties Properties Plc	65.00	618,780	40,220,700	0.81	-15.04	-87.21	66.10	34.03	-1.66	91.01	49,263	282,759

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	890.30	795.59	0.45	9.39	4.84

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	533.84	1,404,165	749,599,444	885.56	843.82	936.20	533.84	51.05	0.00	945.74	1,007,361	0
Sabmiller plc		2,261,245					56.99	46.67				0
Naspers Ltd		2,383,525					80.92	60.41				0
MTN Group Ltd.		6,288,840					20.80	16.40				0
Anglo American plc		3,337,266					31.68	18.15				0
Sasol Ltd	533.28	1,797,090	958,352,155	881.72	926.45	1,164.74	533.28	40.23	0.00	1,225.61	346,562	0
Standard Bank Group Ltd.		5,505,158					13.60	10.28				0
Old Mutual plc		7,674,187					3.40	2.64				0
Kumba Iron Ore Ltd.		512,018					69.01	43.22				0
Anglo Platinum Ltd		413,191					54.27	27.10				0
Aspen Pharmacare Holdings Ltd	250.79	1,463,811	367,109,161	915.20	824.22	1,298.84	250.79	18.02	0.00	1,291.48	114,422	0
Sanlam		6,275,069					5.35	4.10				0
Nedbank Group Ltd.		1,150,791					22.12	16.50				0
Steinhoff International Holdings Ltd	45.80	6,259,669	286,692,840	899.91	905.00	1,461.68	45.80	2.32	0.00	1,876.35	93,156	0
Remgro Ltd		1,134,729					21.57	17.27				0
Shoprite Holdings Ltd	142.70	1,774,858	253,272,237	895.18	761.68	660.72	142.70	16.05	0.00	789.20	81,421	0
Bidvest Group Ltd		762,587					28.67	22.13				0
Impala Platinum Holdings Ltd		1,773,348					18.96	8.51				0
AngloGold Ashanti Ltd	162.76	1,730,032	281,580,008	909.72	1,211.27	483.60	162.76	12.41	0.00	1,212.01	65,534	0
Liberty International plc		1,174,095					5.70	4.65				0
Assore Ltd		96,939					50.11	30.15				0
Exxaro Resources Ltd	149.86	646,739	96,920,307	875.14	913.29	682.05	149.86	13.38	0.00	1,020.45	53,667	0
Woolworths Hldgs		14,316,426					8.67	5.84				0
Tiger Brands Ltd	266.00	426,854	113,543,164	894.04	886.85	722.18	266.00	27.80	0.00	856.77	50,951	0
Capital & Counties Properties Plc	65.00	618,780	40,220,700	882.29	1,039.28	1,591.63	65.00	3.82	0.00	1,600.24	49,263	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	890.30	795.59	0.45	9.39	4.84



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	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	0.00	-9.52	23.00	21.00	0.00	9.52	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	0.00	-1.69	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	890.30	795.59	0.45	9.39	4.84

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					1.47	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.68	0.59				0
Nedbank (Swaziland) Ltd		0					0.67	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	803.59	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	161,800.00	161,700.00	6.98	1,625.96	0.43



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	2,660	4,300	11,438,000	0.00	-1.53	-133.33	2,660	1,160	0.00	129.31	330,000,000	561,242,585
Tanzania Breweries Ltd	8,100	460	3,726,000	0.00	-1.25	-179.31	8,240	2,900	-1.70	179.31	2,388,920	253,949,612
Tanzania Cigarette Co	8,600	100	860,000	0.00	0.00	-99.07	8,800	4,320	-2.27	99.07	860,000	3,180,629
CRDB Bank Ltd	320	127,300	40,736,000	-6.67	-14.29	-100.00	325	140	-1.54	128.57	696,490	17,381,219
Tanzania Portland Cement Co.	2,660	0	0	0.00	0.00	-2.31	2,700	2,600	-1.48	2.31	478,595	863,392
Tanga Cement Co. Ltd.	2,380	54	128,520	0.00	-17.82	0.83	2,420	2,000	-1.65	19.00	151,537	307,463
Swissport Tanzania Ltd	2,700	300	810,000	0.00	-0.75	-55.17	2,700	1,740	0.00	55.17	97,200	613,670
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	15,872	332,583

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	161,800.00	161,700.00	6.98	1,625.96	0.43



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	2,660.00	4,300	11,438,000	61,800.05	64,271.85	77,200.15	2,660.00	0.71	0.00	172,084.13	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	460	3,726,000	61,800.01	63,823.78	51,544.99	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	100	860,000	61,800.03	61,800.03	21,802.79	8,600.00	2.66	0.00	123,001.78	860,000	0
CRDB Bank Ltd	320.00	127,300	40,736,000	72,593.86	84,928.85	23,302.19	320.00	0.09	0.00	174,169.01	696,490	0
Tanzania Portland Cement Co.	2,660.00	0	0	61,800.05	61,800.05	65,331.63	2,660.00	1.59	0.00	167,374.66	478,595	0
Tanga Cement Co. Ltd.	2,380.00	54	128,520	61,800.03	90,653.58	60,252.51	2,380.00	1.46	0.00	63,395.23	151,537	0
Swissport Tanzania Ltd	2,700.00	300	810,000	61,800.01	63,008.29	50,813.98	2,700.00	1.07	0.00	151,742.18	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	27,695.19	490.00	0.23	0.00	111,289.13	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	65.74	53.68	0.04	1.61	2.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.40	265	16,801	-2.09	-5.23	3.94	71.12	60.00	-10.85	5.67	1,077,800	3,326
Banque de l'Habitat	12.35	0	0	0.00	5.00	14.83	14.90	12.00	-17.11	2.92	222,300	3,904
Banque De Tunisie	9.37	54,271	508,519	2.60	-0.75	25.34	12.86	8.40	-27.14	11.55	1,405	12,385
Societe Frigorifique et Brasserie de Tunis	14.50	1,881	27,275	-0.69	-9.35	-7.81	14.76	12.90	-1.76	12.40	1,160	7,089
Poulina Group Holding	5.18	11,608	60,129	-0.19	0.38	26.00	7.07	5.16	-26.73	0.39	932	12,800
Amen Bank	30.00	0	0	0.00	2.91	16.11	35.85	29.50	-16.32	1.69	733	400
Attijari Bank	16.89	2,536	42,833	-1.26	-3.62	-4.78	17.81	15.40	-5.17	9.68	671	3,081
Carthage Cement	3.45	24,179	83,418	0.58	-3.29	6.50	4.05	3.31	-14.81	4.23	593	9,350
Union Bancaire pour le commerce et l' Industrie	23.98	4,700	112,706	0.08	3.69	33.39	35.20	23.98	-31.88	0.00	479	2,288
Societe Nouvelle Maison De La Ville De Tunis Mo	25.34	2,110	53,467	-0.96	-8.76	11.46	29.49	23.20	-14.07	9.22	421	3,974
Arab Tunisian Bank	4.20	1,547	6,497	-0.24	-2.44	17.16	5.07	4.00	-17.16	5.00	420	1,111
Air Liquide Tunisie	288.05	158	45,512	-0.02	-6.69	26.89	394.00	250.00	-26.89	15.22	348	338
Societe Tunisienne D' Assurances Et De Reassuranc	148.80	0	0	0.00	-1.23	-0.40	166.00	127.17	-10.36	17.01	343	2,957
Societe Magasin General.	27.00	216	5,832	2.70	7.34	21.05	34.13	6.77	-20.89	298.82	309	513
Les Ciments De Bizerte	6.69	3,970	26,559	-1.36	-7.90	-1.36	6.69	5.05	0.00	32.48	294	460
Union Internationale de Banques	14.60	11,623	169,696	2.54	-8.31	19.29	18.49	12.25	-21.04	19.18	286	4,837
Ennaki Automobiles	9.48	3,056	28,971	0.00	5.11	15.73	11.48	8.70	-17.42	8.97	284	2,316
Automobile Reseau Tunisien & Svcs	7.32	3,338	24,434	-0.27	-14.38	24.38	9.98	6.02	-26.65	21.59	279	1,088
Banque Nationale Agricole	7.60	1,118	8,497	0.00	2.56	15.56	9.52	7.49	-20.17	1.47	243	1,637
Societe Tunisie Profiles Aluminium	4.45	12,355	54,980	-0.68	-3.01	11.88	6.18	4.14	-27.99	7.49	200	2,128
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	30.43	71.83	47.03	-33.18	2.06	192	1
Tunisie Leasing	22.16	5,020	111,243	-1.19	-5.52	4.28	27.60	19.99	-19.71	10.86	183	1,219
Societe Tunisienne de Verrerie	6.95	9,172	63,745	-1.16	-5.46	22.78	9.23	6.40	-24.70	8.59	139	2,092
Societe Tunisienne del' Air	1.29	302,935	390,786	-3.20	-21.70	13.42	1.61	1.02	-19.88	26.47	136	718
Societe Tunisienne de Banque	5.16	1,415	7,301	2.82	1.15	35.18	8.04	5.00	-35.82	3.20	128	545

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	65.74	53.68	0.04	1.61	2.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.40	265	16,801	69.21	74.41	47.61	63.40	37.41	0.00	69.49	1,077,800	0
Banque de l'Habitat	12.35	0	0	65.74	57.45	30.88	12.35	7.28	0.00	69.61	222,300	0
Banque De Tunisie	9.37	54,271	508,519	61.43	66.99	14.72	9.37	5.70	0.00	64.52	1,405	0
Societe Frigorifique et Brasserie de Tunis	14.50	1,881	27,275	66.89	81.24	65.66	14.50	7.88	0.00	84.08	1,160	0
Poulina Group Holding	5.18	11,608	60,129	66.06	65.10	13.71	5.18	3.61	0.00	43.47	932	0
Amen Bank	30.00	0	0	65.74	60.91	28.91	30.00	18.64	0.00	60.92	733	0
Attijari Bank	16.89	2,536	42,833	67.83	71.74	61.00	16.89	9.30	0.00	81.71	671	0
Carthage Cement	3.45	24,179	83,418	64.78	71.20	43.67	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	23.98	4,700	112,706	65.60	59.62	2.35	23.98	17.77	0.00	34.97	479	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.34	2,110	53,467	67.32	80.25	36.05	25.34	15.81	0.00	60.25	421	0
Arab Tunisian Bank	4.20	1,547	6,497	66.14	69.78	27.29	4.20	2.60	0.00	61.82	420	0
Air Liquide Tunisie	288.05	158	45,512	65.77	76.83	12.34	288.05	207.93	0.00	38.53	348	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.80	0	0	65.74	67.78	54.28	148.80	79.64	0.00	86.83	343	0
Societe Magasin General.	27.00	216	5,832	61.26	53.57	21.31	27.00	4.26	0.00	533.45	309	0
Les Ciments De Bizerte	6.69	3,970	26,559	68.00	78.84	55.76	6.69	3.05	0.00	119.50	294	0
Union Internationale de Banques	14.60	11,623	169,696	61.54	79.51	24.02	14.60	8.23	0.00	77.48	286	0
Ennabl Automobiles	9.48	3,056	28,971	65.74	57.28	29.48	9.48	5.37	0.00	76.49	284	0
Automobile Reseau Tunisien & Svcs	7.32	3,338	24,434	66.19	89.57	16.20	7.32	4.02	0.00	81.89	279	0
Banque Nationale Agricole	7.60	1,118	8,497	65.74	61.49	29.76	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.45	12,355	54,980	66.86	70.73	35.40	4.45	2.74	0.00	62.63	200	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	6.89	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	22.16	5,020	111,243	67.71	74.90	47.09	22.16	13.94	0.00	59.01	183	0
Societe Tunisienne de Verrerie	6.95	9,172	63,745	67.67	74.79	18.66	6.95	4.08	0.00	70.15	139	0
Societe Tunisienne del' Air	1.29	302,935	390,786	71.04	101.70	33.03	1.29	0.75	0.00	72.88	136	0
Societe Tunisienne de Banque	5.16	1,415	7,301	61.06	63.83	-0.39	5.23	3.29	-1.37	56.63	128	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	265,900.00	33.90	2,605.55	1.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	192,975	5,789,250	0.00	0.00	-20.00	30	25	0.00	20.00	1,535,660	98,054,061
DFCU Group	1,190	13,000	15,470,000	0.00	0.00	-19.00	1,200	1,000	-0.83	19.00	295,835	12,055,534
Bank of Baroda.	115	388,668	44,696,820	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	366,464
British American Tobacco Uganda	4,050	50	202,500	0.74	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	93,850
New Vision Printing and Publishing Co.	610	0	0	0.00	3.17	-1.67	630	360	-3.17	69.44	46,665	113,927
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	22,500	124,009
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	47,324

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	258,400.00	265,900.00	33.90	2,605.55	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	192,975	5,789,250	258,409.26	258,409.26	265,916.85	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		13,000					0.41	0.38				0
Bank of Baroda.		388,668					0.12	0.04				0
British American Tobacco Uganda		50					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	265,918.09	35.00	0.01	0.00	269,130.77	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	449.00	442.00	0.07	5.37	1.26



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	0.00	-1.61	63	62	0.00	1.61	35,946	0
Standard Chartered Bank Zambia Plc	2	1,874,019	4,122,842	0.00	-15.79	-161.90	2	1	0.00	175.00	3,667	9,187
Chilanga Cement	17	809	13,672	0.00	-7.30	-111.25	17	8	0.00	111.25	3,380	7,842
Celtel Zambia Plc	28	0	0	0.00	0.00	8.20	34	1	-16.42	4,490.16	2,912	1,611
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-66.67	0	0	-9.09	66.67	2,598	2,950
Zambian Breweries	4	0	0	0.00	-0.24	-48.93	4	3	-0.95	48.93	2,276	816
Zambia Sugar Company	6	1,651	10,220	0.16	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,401
ZCCM Investments Holdings	17	0	0	0.00	0.00	-36.64	25	13	-31.68	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	-0.84	-199.38	5	2	0.00	199.38	1,017	16,439
Zambeef Products	4	0	0	0.00	-11.43	-14.71	5	4	-16.13	11.43	967	5,433
National Breweries	12	635	7,620	-18.11	-18.23	-42.86	12	8	0.00	46.34	756	806
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	3,883
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	3	-0.72	101.47	139	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-61.29	5	1	0.00	900.00	135	1,243
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	23.08	3	2	-23.08	0.00	71	0
Pamodzi Hotel plc	1	0	0	0.00	0.00	-8.33	1	1	0.00	18.18	65	133
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Zambia Bata Shoe Company Plc.	1	0	0	0.00	0.00	-406.67	1	0	-8.43	590.91	57	16
Copperbelt Energy Corporation	1	0	0	0.00	0.00	5.71	1	1	-26.67	4.76	0	3,659

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	449.00	442.00	0.07	5.37	1.26

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					12.00	11.39				0
Standard Chartered Bank Zambia Plc		1,874,019					0.27	0.15				0
Chilanga Cement		809					1.74	1.48				0
Celtel Zambia Plc	28.00	0	0	449.00	449.00	394.36	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		0					0.06	0.03				0
Zambian Breweries		0					0.65	0.52				0
Zambia Sugar Company	6.19	1,651	10,220	448.11	455.28	13,233.33	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,512.14	4.79	0.30	0.00	1,522.63	1,017	0
Zambeef Products	3.90	0	0	449.00	511.74	517.69	3.90	0.65	0.00	503.90	967	0
National Breweries		635					1.74	1.54				0
Farmers House		0					0.62	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					0.48	0.36				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	387.90	13.50	2.44	0.00	453.01	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		0					0.17	0.13				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.	1.19	1,442	1,716	-0.85	15.00	2.46	1.57	1.05	-24.20	13.33	1,471	119
Econet Wireless Holdings Ltd.	0.60	20,193	12,116	0.00	0.00	-10.09	0.77	0.07	-22.08	733.33	545	194
Innsco Africa Ltd.	0.75	0	0	0.00	6.25	14.77	1.15	0.75	-34.78	0.00	405	29
British American Tobacco Holdings	13.50	0	0	0.00	-12.50	-187.23	14.75	5.00	-8.47	170.00	278	11
OK ZIMBABWE	0.20	1,345	269	0.00	0.00	-17.65	0.30	0.17	-33.33	17.65	230	12
Seed Co Of Zimbabwe	0.91	0	0	0.00	-1.11	-16.67	1.00	0.60	-9.00	51.67	186	9
Hippo Valley Estates Ltd.	0.90	0	0	0.00	0.00	30.77	1.36	0.80	-33.82	12.50	173	2
ABC Holdings Ltd.	0.59	0	0	0.00	0.00	-31.11	0.60	0.45	-1.67	31.11	151	3
Tobacco Sales Ltd.	0.37	10	4	-2.78	2.63	-208.33	0.39	0.13	-5.13	184.62	127	2
CBZ Holdings	0.15	57	9	0.00	0.00	-36.36	0.17	0.11	-11.76	36.36	102	23
Circle Cement Ltd.	1.10	0	0	0.00	0.00	-57.14	1.35	0.70	-18.52	57.14	88	0
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-85.71	0.15	0.08	-13.33	62.50	87	3
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	3
Dairibord Zimbabwe Ltd.	0.16	0	0	0.00	-6.67	23.81	0.31	0.13	-48.39	23.08	57	6
Mashonaland Holdings Ltd.	0.03	81,090	2,433	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Meikles Africa Ltd.	0.21	0	0	0.00	-10.53	8.70	0.32	0.19	-34.38	10.53	52	1
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.22	-40.00	9.09	38	0
Edgars Stores Ltd.	0.13	39	5	0.00	-8.33	-44.44	0.15	0.09	-13.33	44.44	37	2
African Distillers Ltd.	0.31	0	0	0.00	-3.33	-106.67	0.36	0.15	-13.89	106.67	34	1
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Turnall Ltd	0.05	28	1	0.00	0.00	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Rio Zimbabwe Limited	0.30	0	0	0.00	9.09	40.00	0.50	0.20	-40.00	50.00	16	0
Truworhs Ltd.	0.04	290	12	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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