

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
Circle Cement Ltd.	Zimbabwe	27.27
Rio Zimbabwe Limited	Zimbabwe	26.67
Uganda Clays Ltd	Uganda	20.00
Beige Holdings Ltd	South Africa	20.00
Neimeth International Pharm	Nigeria	19.03

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	176,191.33
Tanzania Breweries Ltd	Tanzania	163,823.78
CRDB Bank Ltd	Tanzania	161,800.50

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Pioneer Africa	Zimbabwe	-66.67
Bank Of Africa-Benin	Ivory Coast	-38.33
Alert Steel Hldgs Ltd	South Africa	-26.98
Dairibord Zimbabwe Ltd.	Zimbabwe	-25.00
Abidjan Catering	Ivory Coast	-11.98

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	700.96	0.23	8.32	2.72



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	17,944	734	-0.25	-1.49	-36.33	0.04	0.03	-3.08	36.33	104	507
Letshego Limited	0.02	499	12	0.00	-4.33	-17.56	0.03	0.02	-7.31	17.56	52	803
Barclays Bank of Botswana Ltd.	0.05	2,000	98	2.00	10.75	28.99	0.07	0.05	-30.00	0.00	41	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-13.94	0.12	0.10	0.00	13.94	35	614
Botswana Insurance Holdings Ltd.	0.11	150	16	1.03	0.00	-1.15	0.11	0.10	-1.40	1.15	29	106
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.95	-29.81	0.21	0.16	-2.33	29.81	27	203
Engen Botswana Ltd.	0.09	2,297	202	-1.97	-7.32	-40.80	0.09	0.06	0.00	39.46	14	30
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-5.33	-94.26	0.07	0.04	0.00	94.26	13	37
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-40.38	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	23.56	13	9
Turnstar Holdings Ltd.	0.02	206	4	0.00	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	214
Wilderness Holdings Limited	0.03	6,250	159	0.00	-2.00	-11.84	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	1,542	29	0.00	-2.16	-26.00	0.02	0.02	-1.05	26.00	5	2
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-42.65	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	1,830	42	-0.43	-0.87	-25.41	0.02	0.02	0.00	25.41	3	46
FSG Limited	0.02	0	0	0.00	0.40	-83.09	0.03	0.01	-0.40	84.44	3	76
Chobe Holdings Ltd.	0.03	0	0	0.00	-6.56	-25.00	0.03	0.03	0.00	25.00	2	52
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-1.69	48.36	0.06	0.03	-48.72	1.69	2	7
Cresta Marakanelo Ltd	0.01	0	0	0.00	-5.38	-12.64	0.01	0.01	-8.41	22.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	0.00	25.70	0.02	0.02	-25.70	3.35	1	40
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	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	700.96	0.23	8.32	2.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	17,944	734	754.89	765.50	992.41	0.04	0.00	0.00	1,036.11	104	0
Letshego Limited	0.02	499	12	752.80	789.72	841.99	0.02	0.00	0.00	826.92	52	0
Barclays Bank of Botswana Ltd.	0.05	2,000	98	735.75	661.15	469.03	0.05	0.01	0.00	553.33	41	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	813.00	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	150	16	744.00	752.80	710.50	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.58	940.14	0.21	0.02	0.00	968.23	27	0
Engen Botswana Ltd.	0.09	2,297	202	769.60	815.20	1,028.20	0.09	0.01	0.00	1,042.86	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	798.28	1,456.59	0.07	0.00	0.00	1,445.65	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	1,024.87	0.05	0.00	0.00	1,035.56	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	913.39	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	206	4	752.80	792.47	861.54	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	6,250	159	752.80	769.86	796.17	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	1,542	29	752.80	771.24	909.62	0.02	0.00	0.00	950.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,043.04	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	1,830	42	756.49	760.22	904.85	0.02	0.00	0.00	954.55	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,367.05	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	901.60	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	313.74	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	798.65	802.59	0.01	0.00	0.00	790.91	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	495.33	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	220.51	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	861.54	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	596.77	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	48,873.00	6.10	504.22	1.21

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	23,770	8,556	203,376,120	0.08	-18.55	-39.82	24,600	15,900	-3.37	49.50	2,377,000	10,558,442
SOC DE LIMONADERIES ET BRASS	405,000	2	810,000	0.00	-1.25	-65.24	410,000	250,000	-1.22	62.00	333,332	175,150
Societe Generale de Banques en Cote d'Ivoire	77,000	158	12,166,000	-1.31	-2.67	-21.40	77,000	49,000	0.00	57.14	239,555	478,427
Compagnie Ivoirienne d'Electricite	55,000	59	3,245,000	0.00	11.29	-30.95	70,000	37,005	-21.43	48.63	154,000	2,323,828
Palm Cote d'Ivoire	18,800	2,139	40,213,200	-1.62	10.48	-17.50	21,000	15,005	-10.48	25.29	145,317	754,095
Saph	28,000	107	2,996,000	0.71	17.40	28.20	42,000	24,450	-33.33	14.52	143,124	263,162
Total Cote d'Ivoire	174,825	20	3,496,500	0.00	6.51	-87.98	198,000	93,000	-11.70	87.98	110,071	219,032
Banque Internationale Pour le Commerce et l'Indus	65,000	2	130,000	4.41	-8.33	-62.54	68,000	38,500	-4.41	68.83	108,332	218,716
Societe Ivoirienne des Tabacs	120,000	6	720,000	0.00	2.91	-20.00	129,000	87,875	-6.98	36.56	107,730	168,997
Societe Des Caoutchoucs de Grand Bereby.	47,000	51	2,397,000	2.08	12.15	31.80	74,000	38,790	-36.49	21.17	101,520	228,126
Bank Of Africa-Benin	83,000	8	664,000	-38.33	-37.99	-46.90	94,000	56,000	-11.70	48.21	83,633	459,822
Unilever Cote D'Ivoire	51,000	8	408,000	0.00	-22.89	-21.43	53,000	31,000	-3.77	64.52	82,140	44,385
Shell Cote d'Ivoire	63,960	162	10,361,520	0.00	-6.25	-112.56	65,580	28,995	-2.47	120.59	80,589	187,558
Nestle Cote d'Ivoire	67,015	10	670,150	0.00	-3.10	-52.31	67,015	38,000	0.00	76.36	73,952	49,471
Compagnie Francais Afrique	40,000	30	1,200,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	61,029
Sode CI	58,000	7	406,000	6.45	28.92	-38.10	82,455	39,360	-29.66	47.36	52,200	206,640
Societe Multinationale De Bitumes	22,695	10	226,950	0.00	-13.50	-13.19	23,655	17,575	-4.06	29.13	44,228	62,269
Filtisac S.A.	10,500	111	1,165,500	-0.48	-36.36	-48.10	10,500	6,475	0.00	62.16	37,022	52,374
Siem	37,470	2	74,940	0.00	7.48	-62.91	40,500	23,000	-7.48	62.91	23,606	52,783
Onatel Burkina	6,250	15,253	95,331,250	0.00	-3.31	-42.05	6,900	510	-9.42	1,125.49	21,250	3,107,420
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	44	924,000	0.00	-31.70	-96.26	21,000	10,000	0.00	110.00	18,341	61,367
Peyrissac Cote d'Ivoire	113,000	12	1,356,000	0.00	-0.89	-21.51	124,000	99,000	-8.87	14.14	18,080	41,692
Sicable	102,000	13	1,326,000	4.23	-0.20	-82.14	106,500	55,600	-4.23	83.45	15,096	439,006
Abidjan Catering	26,875	15	403,125	-11.98	-19.18	-221.86	26,875	10,400	0.00	158.41	14,663	14,043
Uniwax	41,500	0	0	0.00	-6.41	-591.09	42,000	6,455	-1.19	542.91	14,525	93,256

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	48,873.00	6.10	504.22	1.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		8,556					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		2					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		158					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		59					89.52	74.40				0
Palm Cote d'Ivoire		2,139					41.68	30.45				0
Saph		107					83.62	50.97				0
Total Cote d'Ivoire		20					218.21	181.97				0
Banque Internationale Pour le Commerce et l'Indus		2					88.06	78.51				0
Societe Ivoirienne des Tabacs		6					233.67	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		51					151.10	94.02				0
Bank Of Africa-Benin		8					168.31	109.54				0
Unilever Cote D'Ivoire		8					85.54	73.54				0
Shell Cote d'Ivoire		162					83.11	56.56				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		30					106.92	70.17				0
Sode CI	58,000.00	7	406,000	46,612.38	35,392.25	67,765.51	58,000.00	78.98	0.00	73,337.24	52,200	0
Societe Multinationale De Bitumes		10					46.90	35.43				0
Filtisac S.A.		111					18.37	12.71				0
Siem		2					62.95	45.60				0
Onatel Burkina	6,250.00	15,253	95,331,250	49,833.92	51,484.63	69,706.81	6,250.00	1.02	0.00	14,633.94	21,250	0
Societe Ivoirienne d'Oxygene et d'Acethylene		44					29.50	19.75				0
Peyrissac Cote d'Ivoire		12					245.01	202.93				0
Sicable		13					154.78	110.22				0
Abidjan Catering	26,875.00	15	403,125	55,815.59	59,411.05	58,073.03	26,875.00	20.59	0.00	30,406.78	14,663	0
Uniwax		0					60.69	12.60				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	571.92	0.10	6.90	1.52

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	312.10	0	0	0.00	-6.30	-19.64	312.10	216.14	0.00	44.40	65,209	1,825
Orascom Telecom Holdings S.A.E (OT)	5.08	5,545,928	28,173,314	-0.99	-7.86	-14.67	5.30	3.76	-4.15	35.11	26,648	256,027
Telecom Egypt	14.94	554,646	8,286,411	-0.20	-1.77	-1.56	14.94	10.92	0.00	36.81	25,503	161,277
Commercial International Bank	33.95	3,730,527	126,651,392	-1.43	-4.21	4.37	45.36	27.35	-25.15	24.13	20,375	415,842
National Societe Generale Bank	33.36	33,465	1,116,392	-1.09	-12.21	11.63	38.49	24.51	-13.33	36.11	16,275	13,975
Talaat Mostafa Group(Tmg)	7.33	1,786,914	13,098,080	-1.10	-18.61	-70.47	7.33	3.68	0.00	99.18	15,125	292,306
Egyptian Company for Mobile Services (MobiNil)	139.50	1,160	161,820	-1.53	-7.03	-0.36	152.94	91.32	-8.79	52.76	13,950	4,320
Abou Kir Fertilizers	162.77	353	57,458	1.50	-0.51	-26.69	169.96	128.50	-4.23	26.67	13,693	11,846
Juhayna Food Industries	15.07	48,542	731,528	-0.33	3.95	-75.03	15.78	7.63	-4.50	97.51	10,640	49,704
El Ezz Aldekhela Steel- Alexandria	727.74	200	145,548	-0.40	-13.12	-45.83	759.25	419.66	-4.15	73.41	9,725	3,923
Elswedey Cables Holding Co	32.18	18,607	598,773	0.46	-0.59	-43.02	33.98	17.08	-5.30	88.41	7,189	48,684
EFG Hermes Hldgs.	11.37	1,389,212	15,795,340	-0.09	-30.54	2.74	11.80	6.97	-3.64	63.13	6,520	274,337
Egyptian Iron & Steel	11.46	1,030,432	11,808,751	-0.79	-11.80	-4.95	12.33	5.84	-7.06	96.23	5,597	62,355
G.B. Capital For Trade And Financia	39.95	23,644	944,578	-3.79	-11.19	-45.22	39.95	25.62	0.00	55.93	5,153	20,413
Pioneers Holding	9.68	2,790,101	27,008,178	-5.10	-82.64	-108.62	9.68	2.55	0.00	279.61	4,840	203,058
Oriental Weavers	37.78	3,373	127,432	-2.03	-9.54	-64.26	37.78	19.14	0.00	97.39	3,400	21,333
Palm Hills Development Company	3.18	14,003,042	44,529,674	0.63	-21.37	-28.23	3.20	1.50	-0.63	112.00	3,333	512,672
Cairo Poultry	13.56	62,935	853,399	-2.34	-48.52	-69.71	13.56	7.79	0.00	74.07	2,361	8,367
Housing & Development Bank	19.09	80,942	1,545,183	-0.63	-4.66	-15.49	19.79	13.51	-3.54	41.30	2,195	9,725
Six of October Development & Investment	24.09	421,030	10,142,613	-1.95	-6.55	-12.05	24.53	13.85	-1.79	73.94	2,184	70,803
Misr Cement	68.02	40,831	2,777,325	0.99	-3.14	7.81	75.00	57.46	-9.31	18.38	2,032	2,294
Sinai Cement	26.34	6,360	167,522	-9.98	-32.83	-11.80	26.34	14.46	0.00	82.16	1,843	7,948
Delta Sugar	12.56	68,369	858,715	-0.96	-1.87	-0.32	13.49	10.50	-6.89	19.62	1,786	10,887
National Development Bank	8.82	429,064	3,784,344	-0.68	-7.17	-26.18	9.04	5.58	-2.43	58.06	1,764	31,570
Arab Cotton Ginning	5.01	9,799,061	49,093,296	-3.09	-15.44	-18.72	5.44	2.29	-7.90	118.78	1,326	283,440

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	571.92	0.10	6.90	1.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	312.10	0	0	600.26	644.41	703.73	312.10	30.89	0.00	910.43	65,209	0
Orascom Telecom Holdings S.A.E (OT)	5.08	5,545,928	28,173,314	607.22	655.27	670.37	5.08	0.54	0.00	848.29	26,648	0
Telecom Egypt	14.94	554,646	8,286,411	601.67	612.66	582.30	14.94	1.56	0.00	856.34	25,503	0
Commercial International Bank	33.95	3,730,527	126,651,392	610.30	629.71	542.47	33.95	4.01	0.00	746.21	20,375	0
National Societe Generale Bank	33.36	33,465	1,116,392	607.90	685.76	493.68	33.36	3.51	0.00	849.13	16,275	0
Talaat Mostafa Group(Tmg)	7.33	1,786,914	13,098,080	607.99	730.57	1,045.19	7.33	0.54	0.00	1,266.26	15,125	0
Egyptian Company for Mobile Services (MobiNil)	139.50	1,160	161,820	610.96	649.47	574.22	139.50	13.01	0.00	972.27	13,950	0
Abou Kir Fertilizers	162.77	353	57,458	589.75	603.81	751.10	162.77	18.58	0.00	775.88	13,693	0
Juhayna Food Industries	15.07	48,542	731,528	602.59	572.59	1,075.85	15.07	1.12	0.00	1,240.63	10,640	0
El Ezz Aldekhela Steel- Alexandria	727.74	200	145,548	603.06	692.16	879.71	727.74	60.03	0.00	1,112.20	9,725	0
Elswedey Cables Holding Co	32.18	18,607	598,773	597.01	604.42	860.82	32.18	2.44	0.00	1,217.02	7,189	0
EFG Hermes Hldgs.	11.37	1,389,212	15,795,340	600.88	814.12	553.41	11.37	1.00	0.00	1,040.31	6,520	0
Egyptian Iron & Steel	11.46	1,030,432	11,808,751	605.80	682.92	605.02	11.46	0.83	0.00	1,274.60	5,597	0
G.B. Capital For Trade And Financia	39.95	23,644	944,578	626.82	678.61	875.59	39.95	3.66	0.00	991.26	5,153	0
Pioneers Holding	9.68	2,790,101	27,008,178	636.00	1,178.97	1,301.52	9.68	0.36	0.00	2,553.51	4,840	0
Oriental Weavers	37.78	3,373	127,432	614.44	667.06	1,003.50	37.78	2.80	0.00	1,251.46	3,400	0
Palm Hills Development Company	3.18	14,003,042	44,529,674	595.88	749.94	761.42	3.18	0.22	0.00	1,366.11	3,333	0
Cairo Poultry	13.56	62,935	853,399	616.64	940.04	1,040.13	13.56	1.16	0.00	1,073.72	2,361	0
Housing & Development Bank	19.09	80,942	1,545,183	604.69	632.89	675.84	19.09	1.93	0.00	889.07	2,195	0
Six of October Development & Investment	24.09	421,030	10,142,613	613.89	646.10	652.73	24.09	2.00	0.00	1,103.72	2,184	0
Misr Cement	68.02	40,831	2,777,325	593.33	622.24	519.35	68.02	8.21	0.00	728.44	2,032	0
Sinai Cement	26.34	6,360	167,522	670.14	830.15	651.07	26.34	2.07	0.00	1,175.05	1,843	0
Delta Sugar	12.56	68,369	858,715	607.01	613.32	573.95	12.56	1.52	0.00	724.69	1,786	0
National Development Bank	8.82	429,064	3,784,344	605.06	650.46	747.68	8.82	0.83	0.00	967.54	1,764	0
Arab Cotton Ginning	5.01	9,799,061	49,093,296	621.87	708.37	697.56	5.01	0.33	0.00	1,412.68	1,326	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	90.05	0.04	1.97	2.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.94	0	0	0.00	0.11	-5.88	35.07	30.12	-0.37	16.00	31,794	192
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.	20.55	3,100	63,705	0.00	-37.55	-95.71	20.55	10.50	0.00	95.71	2,373	1,362
Ecobank Ghana Ltd	7.98	13,200	105,336	0.00	-42.25	-145.54	7.98	3.50	0.00	128.00	2,339	1,598
Guinness Ghana Breweries Ltd.	6.18	200	1,236	0.32	0.32	-109.49	6.40	3.08	-3.44	100.65	1,306	3,232
Ghana Commercial Bank Ltd.	4.75	2,700	12,825	1.04	2.06	-72.10	5.40	2.79	-12.04	70.25	1,258	7,597
Unilever Ghana Ltd.	18.10	700	12,670	0.00	1.15	-77.45	18.31	10.20	-1.15	77.45	1,131	3,460
Fan Milk Ltd.	7.12	9,500	67,640	-0.99	-7.55	-48.33	7.12	4.80	0.00	48.33	845	4,681
Cal Bank Plc	1.04	198,900	206,856	0.00	-7.22	-82.46	1.17	0.52	-11.11	100.00	570	6,416
SSB Bank Ltd.	0.90	5,600	5,040	-7.14	-20.00	-28.57	0.90	0.69	0.00	30.43	300	305
HFC Bank (Ghana) Ltd.	1.00	10,000	10,000	-2.04	-4.17	-112.77	1.00	0.47	0.00	112.77	296	4,327
Enterprise Group Limited	2.25	14,500	32,625	-6.64	-19.68	-341.18	2.25	0.51	0.00	341.18	295	707
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.87	49,600	43,152	1.14	2.25	-8.75	1.50	0.80	-42.00	8.75	219	381
UT Financial Services Limited	0.47	12,400	5,828	-2.17	-4.44	-17.50	0.52	0.40	-9.62	17.50	214	186
Benso Oil Palm Plantation	3.30	0	0	0.00	-2.80	-82.32	3.97	1.82	-16.88	81.32	114	215
Paterson Zochonis Ghana Ltd.	0.67	0	0	0.00	15.19	-235.00	0.91	0.20	-26.37	235.00	112	27
Produce Buying Co	0.17	0	0	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	629
SIC Insurance Company Limited	0.39	0	0	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	594
Total Petroleum Ghana Ltd.	5.04	2,700	13,608	-0.20	0.40	78.55	42.00	4.99	-88.00	1.00	70	11,275
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	0.00	0.18	0.17	-5.56	0.00	36	7
Cocoa Processing Co.	0.02	15,000	300	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-171.43	0.38	0.15	0.00	153.33	19	39
Aluworks Ltd.	0.06	0	0	0.00	-20.00	0.00	0.08	0.04	-25.00	50.00	14	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	90.05	0.04	1.97	2.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	34.94	0	0	105.00	104.77	101.22	34.94	15.11	0.00	131.31	31,794	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.05	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	3,100	63,705	105.00	181.98	271.96	20.55	5.51	0.00	272.84	2,373	0
Ecobank Ghana Ltd	7.98	13,200	105,336	105.00	191.60	366.65	7.98	1.84	0.00	333.32	2,339	0
Guinness Ghana Breweries Ltd.	6.18	200	1,236	104.34	104.34	298.14	6.18	1.62	0.00	282.24	1,306	0
Ghana Commercial Bank Ltd.	4.75	2,700	12,825	102.86	100.77	227.08	4.75	1.46	0.00	224.32	1,258	0
Unilever Ghana Ltd.	18.10	700	12,670	105.00	102.65	237.25	18.10	5.35	0.00	238.05	1,131	0
Fan Milk Ltd.	7.12	9,500	67,640	107.04	120.48	181.91	7.12	2.52	0.00	182.57	845	0
Cal Bank Plc	1.04	198,900	206,856	105.00	119.79	246.76	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	0.90	5,600	5,040	119.64	146.00	144.35	0.90	0.36	0.00	148.48	300	0
HFC Bank (Ghana) Ltd.	1.00	10,000	10,000	109.18	113.54	304.36	1.00	0.25	0.00	304.37	296	0
Enterprise Group Limited	2.25	14,500	32,625	118.60	145.35	738.46	2.25	0.27	0.00	740.49	295	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.05	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.87	49,600	43,152	102.67	100.39	106.68	0.87	0.42	0.00	105.00	219	0
UT Financial Services Limited	0.47	12,400	5,828	109.46	114.11	123.31	0.47	0.21	0.00	123.81	214	0
Benso Oil Palm Plantation	3.30	0	0	105.00	110.75	246.50	3.30	0.96	0.00	244.61	114	0
Paterson Zochonis Ghana Ltd.	0.67	0	0	105.00	73.86	536.67	0.67	0.10	0.00	540.54	112	0
Produce Buying Co	0.17	0	0	105.00	105.00	70.05	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	0	0	105.00	105.00	131.62	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.04	2,700	13,608	105.41	104.19	-59.24	20.92	5.04	-75.91	0.00	70	0
Trust Bank	0.30	0	0	105.00	75.72	42.54	0.30	0.17	0.00	76.68	60	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	90.05	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	15,000	300	105.00	105.00	90.06	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	415.86	0.38	0.08	0.00	382.85	19	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	90.05	0.06	0.02	0.00	198.51	14	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,647.00	1.20	85.36	1.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.80	5,417,600	63,927,680	0.00	-8.76	-108.85	12.45	5.55	-5.22	112.61	472,526	3,489,879
East African Breweries	252.00	268,500	67,662,000	1.95	13.10	18.97	423.00	252.00	-40.43	0.00	199,275	2,268,796
Kenya Commercial Bank	45.00	1,543,600	69,462,000	-0.56	4.76	-22.45	49.50	35.50	-9.09	26.76	134,290	2,300,563
Equity Bank Limited	33.25	6,787,100	225,671,075	-0.76	-8.13	-19.82	36.25	26.75	-8.28	24.30	123,117	1,702,884
Barclays Bank Kenya	16.90	158,800	2,683,720	-0.30	3.98	-2.42	18.75	15.65	-9.87	7.99	91,792	213,208
Standard Chartered Bank	287.00	6,800	1,951,600	0.35	5.59	-5.13	325.00	264.00	-11.69	8.71	88,728	92,319
Bamburi Cement	210.00	60,500	12,705,000	1.87	0.00	3.23	225.00	194.00	-6.67	8.25	76,221	321,992
Co-Operative Bank Of Kenya Ltd	17.90	574,100	10,276,390	-1.70	-0.85	-31.14	19.10	13.10	-6.28	36.64	75,016	411,241
Nation Media Group	311.00	3,500	1,088,500	-1.63	0.96	-17.80	398.00	261.00	-21.86	19.16	58,636	257,961
British American Tobacco (Kenya) Ltd	545.00	2,600	1,417,000	0.55	9.17	-1.11	600.00	523.00	-9.17	4.21	54,500	266,464
City Trust	126.00	112,600	14,187,600	0.00	-5.00	72.55	480.00	85.00	-73.75	48.24	49,437	168,920
Diamond Trust Kenya	220.00	511,200	112,464,000	0.00	-14.58	-57.14	223.00	139.00	-1.35	58.27	48,422	993,908
Athi River Mining	89.00	1,477,700	131,515,300	-2.30	1.11	-52.14	97.00	59.00	-8.25	50.85	44,079	204,256
CFC Bank	98.00	80,800	7,918,400	0.00	-12.64	-118.99	98.50	45.00	-0.51	117.78	38,741	379,574
NIC Bank Ltd.	60.00	69,900	4,194,000	-1.69	0.00	-31.15	62.00	44.00	-3.23	36.36	32,579	153,225
Kenya Power & Lighting	14.40	72,300	1,041,120	0.69	-1.77	22.99	20.00	13.85	-28.00	3.97	28,101	150,658
Kenya Electricity Gen. Comp	11.90	182,600	2,172,940	-0.42	12.18	4.80	17.35	10.80	-31.41	10.19	26,160	113,033
Centum Investment Company Ltd	38.00	125,300	4,761,400	-2.01	-15.15	-155.03	39.50	13.55	-3.80	180.44	25,286	369,264
Scangroup Limited	50.00	317,100	15,855,000	-3.09	-3.63	33.33	75.00	46.25	-33.33	8.11	18,943	165,288
Jubilee Holdings	311.00	200	62,200	-2.98	-11.07	-62.83	318.00	185.00	-2.20	68.11	18,627	36,460
Kenya Airways	11.55	189,400	2,187,570	0.00	11.49	-6.94	14.05	8.95	-17.79	29.05	17,284	55,495
KenolKobil	9.50	373,700	3,550,150	-4.97	5.94	30.66	14.00	8.00	-32.14	18.75	13,981	112,563
Kenya Reinsurance Corporation	19.15	62,400	1,194,960	-0.79	-23.55	0.00	20.50	14.45	-6.59	32.53	13,404	294,312
Carbacid Investments	39.00	66,900	2,609,100	0.64	24.27	-57.26	73.00	8.00	-46.58	387.50	9,939	75,681
National Bank of Kenya	34.50	281,800	9,722,100	0.72	-20.00	-84.99	36.25	16.60	-4.83	107.83	9,660	103,339

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	8,647.00	1.20	85.36	1.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.80	5,417,600	63,927,680	8,618.01	9,381.34	18,149.30	11.80	0.06	0.00	18,511.99	472,526	0
East African Breweries		268,500					5.01	3.12				0
Kenya Commercial Bank	45.00	1,543,600	69,462,000	8,666.72	8,202.86	10,599.61	45.00	0.41	0.00	10,897.07	134,290	0
Equity Bank Limited	33.25	6,787,100	225,671,075	8,684.05	9,326.79	10,369.87	33.25	0.31	0.00	10,769.57	123,117	0
Barclays Bank Kenya	16.90	158,800	2,683,720	8,643.88	8,271.27	8,849.85	16.90	0.18	0.00	9,190.82	91,792	0
Standard Chartered Bank		6,800					3.79	3.04				0
Bamburi Cement		60,500					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.90	574,100	10,276,390	8,766.61	8,691.71	11,358.64	17.90	0.15	0.00	11,849.27	75,016	0
Nation Media Group		3,500					4.74	2.98				0
British American Tobacco (Kenya) Ltd		2,600					6.74	5.99				0
City Trust		112,600					5.50	1.10				0
Diamond Trust Kenya		511,200					2.05	1.59				0
Athi River Mining		1,477,700					0.84	0.67				0
CFC Bank		80,800					0.83	0.51				0
NIC Bank Ltd.		69,900					0.67	0.50				0
Kenya Power & Lighting		72,300					0.24	0.16				0
Kenya Electricity Gen. Comp		182,600					0.20	0.12				0
Centum Investment Company Ltd	38.00	125,300	4,761,400	8,793.55	9,938.91	22,184.91	38.00	0.16	0.00	24,384.54	25,286	0
Scangroup Limited	50.00	317,100	15,855,000	8,887.63	8,934.21	5,725.34	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		200					3.23	2.12				0
Kenya Airways		189,400					0.14	0.11				0
KenolKobil		373,700					0.16	0.09				0
Kenya Reinsurance Corporation	19.15	62,400	1,194,960	8,686.86	10,670.95	0.00			0.00	0.00	13,404	0
Carbacid Investments		66,900					0.36	0.27				0
National Bank of Kenya		281,800					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	35,900.00	29.11	363.56	8.01

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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	197,743
National Bank of Malawi	215	150	32,250	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	545,185
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	132	-0.65	201.07	84,781	552,570
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,321,507
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	515,991
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	213,144
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	352,893
National Investment Trust Limited	30	500	15,000	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	227,884
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	34,960
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,404,085
Sunbird Hotels and Lodges	7	50,000	350,000	0.00	0.00	98.92	7	7	0.00	7.69	1,831	270,264
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,233
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,873

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	35,900.00	29.11	363.56	8.01

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
National Bank of Malawi		150					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	08,284.74	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	500	15,000	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
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		50,000					0.02	0.02				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	2,955.00	0.17	31.02	0.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.00	66,895	14,181,740	-1.44	-0.95	-18.44	217.00	179.00	-2.30	18.44	53,079	253,516
State Bank of Mauritius Ltd	1.06	9,240,000	9,794,400	0.00	-1.92	-12.17	1.07	0.01	-0.93	10,191.26	32,196	92,923
New Mauritius Hotels Ltd	83.00	91,410	7,587,030	0.00	6.21	-13.70	92.00	63.00	-9.78	31.75	13,398	36,848
Savannah Sugar Estates Ltd	47.25	11,900	562,275	0.21	6.44	-18.13	51.50	40.00	-8.25	18.13	10,891	21,086
Ireland Blyth Ltd	110.00	34	3,740	0.00	-7.84	-30.18	110.00	81.50	0.00	34.97	7,858	4,595
Mon Tresor Mon Desert Ltd	93.25	0	0	0.00	-4.78	-22.70	94.50	74.00	-1.32	26.01	6,248	2,946
Medine Sugar Estates	68.00	100	6,800	-1.49	0.00	4.23	69.50	59.00	-2.16	15.25	5,911	4,743
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	16,588
Rogers & Co. Ltd	194.00	2,700	523,800	-1.04	2.51	-7.78	200.00	174.00	-3.00	11.49	4,889	9,144
Sun Resorts Ltd	42.95	6,900	296,355	-1.66	-3.25	-53.39	47.20	27.25	-9.00	57.61	4,870	12,681
Gamma Civic Ltd	35.00	0	0	0.00	0.00	-18.24	38.50	27.90	-9.09	25.45	4,663	18,451
Shell Mauritius Ltd	155.00	500	77,500	0.00	-1.97	6.63	180.00	134.00	-13.89	15.67	4,544	2,582
Naiade Resorts	39.60	14,667	580,813	0.00	-0.76	-126.29	40.60	17.00	-2.46	132.94	4,515	16,675
Espitalier Noel Investment Trust Ltd	48.00	1,500	72,000	0.00	4.00	-14.83	51.50	40.00	-6.80	20.00	4,141	9,134
Promotion & Development Ltd	85.50	600	51,300	0.00	-3.01	-25.74	85.50	66.00	0.00	29.55	3,325	12,237
Phoenix Beverages Ltd	191.00	2,300	439,300	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	4,851
Mauritius Union Assurance Ltd	131.00	5,725	749,975	0.00	-6.50	0.00	132.00	120.00	-0.76	9.17	2,625	8,120
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,592
United Basalt Products Ltd	87.50	13,220	1,156,750	-0.57	7.89	10.71	103.50	87.00	-15.46	0.57	2,319	7,207
Constance Hotels Services Ltd	36.00	0	0	0.00	2.70	-65.90	37.35	19.20	-3.61	87.50	2,302	108
Mauritius Development Investment Trust Ltd	5.92	18,500	109,520	0.34	1.33	-18.40	6.08	4.95	-2.63	19.60	2,088	6,786
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	100	1,850	2.63	0.00	-5.11	19.00	16.80	-2.63	10.12	1,912	2,164
Innodis Ltd	52.00	1,075	55,900	0.00	0.00	-11.35	53.00	47.30	-1.89	9.94	1,909	11,323
Excelsior United Development Cos	15.50	3,000	46,500	0.00	-3.68	-25.00	16.15	11.90	-4.02	30.25	1,882	1,835

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	2,955.00	0.17	31.02	0.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.00	66,895	14,181,740	3,047.03	3,032.05	3,512.29	212.00	5.74	0.00	3,590.81	53,079	0
State Bank of Mauritius Ltd	1.06	9,240,000	9,794,400	3,002.59	3,062.20	3,321.23	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	83.00	91,410	7,587,030	3,002.50	2,809.69	3,367.81	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.25	11,900	562,275	2,995.95	2,802.84	3,502.81	47.25	1.31	0.00	3,514.60	10,891	0
Ireland Blyth Ltd	110.00	34	3,740	3,002.50	3,245.83	3,870.42	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	93.25	0	0	3,002.50	3,150.65	3,642.27	93.25	2.38	0.00	3,812.64	6,248	0
Medine Sugar Estates	68.00	100	6,800	3,048.81	3,002.50	2,821.13	68.00	1.94	0.00	3,413.30	5,911	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,250.91	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	194.00	2,700	523,800	3,034.82	2,924.55	3,187.22	194.00	5.61	0.00	3,358.11	4,889	0
Sun Resorts Ltd	42.95	6,900	296,355	3,053.90	3,103.18	4,578.49	42.95	0.88	0.00	4,801.85	4,870	0
Gamma Civic Ltd	35.00	0	0	3,002.50	3,002.50	3,506.42	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	155.00	500	77,500	3,002.50	3,063.73	2,747.89	155.00	5.00	0.00	3,002.48	4,544	0
Naiade Resorts	39.60	14,667	580,813	3,002.50	3,026.18	6,801.72	39.60	0.55	0.00	7,090.85	4,515	0
Espitalier Noel Investment Trust Ltd	48.00	1,500	72,000	3,002.50	2,878.40	3,402.39	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	85.50	600	51,300	3,002.50	3,095.95	3,734.93	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	2,300	439,300	3,002.50	3,002.50	2,755.64	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.00	5,725	749,975	3,002.50	3,204.29	2,950.00	131.00	3.86	0.00	3,295.10	2,625	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
United Basalt Products Ltd	87.50	13,220	1,156,750	3,020.33	2,757.57	2,623.21	87.50	3.05	0.00	2,764.44	2,319	0
Constance Hotels Services Ltd	36.00	0	0	3,002.50	2,918.65	4,959.91	36.00	0.62	0.00	5,721.47	2,302	0
Mauritius Development Investment Trust Ltd	5.92	18,500	109,520	2,992.06	2,961.14	3,511.21	5.92	0.16	0.00	3,613.93	2,088	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	100	1,850	2,920.86	3,002.50	3,105.97	18.50	0.54	0.00	3,330.37	1,912	0
Innodis Ltd	52.00	1,075	55,900	3,002.50	3,002.50	3,296.15	52.00	1.53	0.00	3,304.92	1,909	0
Excelsior United Development Cos	15.50	3,000	46,500	3,002.50	3,116.64	3,712.50	15.50	0.38	0.00	3,936.46	1,882	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	732.45	0.08	8.53	0.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.99	43,007	4,214,256	-1.02	-2.07	6.54	114.50	86.91	-14.42	12.75	86,142,552	1,544,662
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-11.39	1,643.00	1,401.00	0.00	17.27	15,477,060	2,003
CGI	728.50	55	40,068	0.00	7.43	-8.41	788.00	498.00	-7.55	46.29	13,410,228	109,929
Wafa Assurance	3,100.00	500	1,550,000	0.96	-3.33	0.00	3,490.00	2,664.00	-11.17	16.37	10,850,000	68,405
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	8.12	2,550.00	2,130.00	-15.69	0.94	1,075,000	60,366
Attijariwafa Bank	307.00	10,543	3,236,701	-0.33	-0.66	-0.66	345.00	300.00	-11.01	2.33	62,482	3,116,294
Banque Marocaine du Commerce Exterieur	202.50	3,630	735,075	0.25	0.98	-32.18	207.90	137.00	-2.60	47.81	36,341	912,141
Banque Centrale Populaire	193.60	7,359	1,424,702	-1.04	-0.05	0.21	197.50	187.00	-1.97	3.53	33,520	335,433
Douja Promotion Grp Addoha Maroc	57.39	158,814	9,114,335	-0.68	-2.67	6.59	62.00	40.00	-7.44	43.48	18,511	784,431
Ciment du Maroc	842.00	5	4,210	0.11	0.94	-26.24	898.00	571.50	-6.24	47.33	12,155	89,161
Banque Marocaine Pour Le Commerce Et L'Indust	750.10	722	541,572	-0.01	5.05	9.63	835.00	700.00	-10.17	7.16	9,960	79,741
Holcim (Maroc)	1,515.00	90	136,350	2.26	-3.77	1.62	1,810.00	1,325.00	-16.30	14.34	7,493	78,628
Credit Immobilier et Hotelier	261.60	75	19,620	-0.15	-0.62	-37.68	290.00	190.00	-9.79	37.68	6,960	43,563
Auto Nejma	1,475.00	0	0	0.00	-2.57	-10.82	1,520.00	1,281.00	-2.96	15.14	1,509	66
Salafin	560.00	100	56,000	0.00	-2.75	4.44	605.00	526.40	-7.44	6.38	1,340	7,133
Maroc Leasing	354.00	0	0	0.00	11.50	15.44	440.00	330.55	-19.55	7.09	982	6,084
Matel Pc Market	208.20	16,508	3,436,966	-6.77	-22.47	-35.19	208.20	151.00	0.00	37.88	392	28,818
Stokvis Nord Afrique	39.98	20	800	-0.05	0.00	-27.32	41.40	31.98	-3.43	25.02	367	554
Cartier Saada	18.49	224	4,142	-2.15	-0.49	-7.25	19.50	15.98	-5.18	15.71	97	871
Papelereta Tetuan	17.41	1,969	34,280	-0.06	10.67	23.03	26.60	17.40	-34.55	0.06	44	4,617

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	732.45	0.08	8.53	0.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.99	43,007	4,214,256	756.86	765.78	680.34	97.99	11.34	0.00	764.45	86,142,552	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	830.07	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	728.50	55	40,068	748.20	685.15	805.17	728.50	60.02	0.00	1,113.71	13,410,228	0
Wafa Assurance	3,100.00	500	1,550,000	740.07	776.47	734.97	3,100.00	309.39	0.00	901.97	10,850,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	667.17	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	307.00	10,543	3,236,701	750.97	753.76	740.45	307.00	34.98	0.00	777.54	62,482	0
Banque Marocaine du Commerce Exterieur	202.50	3,630	735,075	746.11	739.90	1,003.66	202.50	16.04	0.00	1,162.26	36,341	0
Banque Centrale Populaire	193.60	7,359	1,424,702	757.05	748.64	733.25	193.60	21.85	0.00	785.94	33,520	0
Douja Promotion Grp Addoha Maroc	57.39	158,814	9,114,335	754.00	770.81	679.93	57.39	5.16	0.00	1,012.71	18,511	0
Ciment du Maroc	842.00	5	4,210	747.29	740.22	954.04	842.00	66.00	0.00	1,175.73	12,155	0
Banque Marocaine Pour Le Commerce Et L'Indust	750.10	722	541,572	748.31	705.36	654.59	750.10	80.64	0.00	830.20	9,960	0
Holcim (Maroc)	1,515.00	90	136,350	729.05	780.15	721.42	1,515.00	160.66	0.00	842.98	7,493	0
Credit Immobilier et Hotelier	261.60	75	19,620	749.50	753.42	1,049.62	261.60	22.82	0.00	1,046.15	6,960	0
Auto Nejma	1,475.00	0	0	748.20	770.02	825.30	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	100	56,000	748.20	771.54	697.92	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	606.03	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	208.20	16,508	3,436,966	805.62	938.80	1,028.84	208.20	17.82	0.00	1,068.09	392	0
Stokvis Nord Afrique	39.98	20	800	748.62	748.20	963.12	39.98	3.74	0.00	968.10	367	0
Cartier Saada	18.49	224	4,142	766.48	752.35	795.51	18.49	1.85	0.00	899.84	97	0
Papelereta Tetuan	17.41	1,969	34,280	748.69	657.68	542.65	17.41	2.56	0.00	578.94	44	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	791.72	0.45	9.42	4.77

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	280.25	4,121	1,154,910	-6.16	-21.68	-0.61	280.25	185.45	0.00	51.12	390,710	55,551
Firststrand Ltd	31.61	0	0	-1.80	11.93	0.60	36.19	26.50	-12.66	19.28	178,215	98,346
Old Mutual plc	33.25	0	0	-1.59	-1.40	-23.33	34.89	23.40	-4.70	42.09	162,837	84,816
Sanlam	52.19	0	0	-2.74	1.97	-19.40	54.00	41.33	-3.35	26.28	109,599	122,057
Nedbank Group Ltd.	199.00	0	0	-2.95	5.24	-2.11	217.80	166.50	-8.63	19.52	101,550	51,137
Shoprite Holdings Ltd	143.02	23,129	3,307,910	-0.16	12.79	20.92	191.15	142.00	-25.18	0.72	81,604	119,174
MMI Holdings Limited	23.99	0	0	-3.63	5.18	-4.76	26.55	19.81	-9.64	21.10	37,659	25,471
Truworths International Ltd	67.10	0	0	0.59	12.58	37.58	104.11	67.10	-35.55	0.00	31,203	138,553
Barloworld Intern Transport	106.20	0	0	0.52	-6.19	-24.94	109.00	75.34	-2.57	40.96	24,543	79,308
Santam Ltd	178.00	1,613	287,114	-1.14	4.44	3.78	217.00	167.68	-17.97	6.15	21,243	15,115
Oceana Group Ltd	84.48	0	0	-0.14	-3.02	-22.74	97.00	68.00	-12.91	24.24	10,097	22,986
Vukile Property Fund	16.00	0	0	-0.38	5.33	7.94	20.48	14.60	-21.88	9.59	8,153	24,038
African Oxygen Ltd	20.40	0	0	-3.29	7.27	17.07	24.60	18.70	-17.07	9.09	6,994	36,619
FNB Namibia Holdings Ltd.	22.11	500	11,055	0.05	-1.84	-32.55	22.50	16.68	-1.73	32.55	5,916	1,598
Paladin Energy Ltd	5.08	2,000	10,160	2.87	-14.93	-374.77	10.93	0.74	-53.52	586.49	4,898	8
Namibia Breweries	16.30	0	0	0.00	-0.49	-20.74	16.30	13.26	0.00	22.93	3,366	3,375
Bidvest Namibia Limited	12.66	3,800	48,108	0.00	-0.48	-1.20	12.66	12.50	0.00	1.28	2,683	2,446
Oryx Properties Ltd.	17.30	0	0	0.00	-0.29	-20.98	17.30	14.30	0.00	20.98	1,142	42,950
Trustco Group Hldgs Ltd	0.98	0	0	0.00	2.00	7.55	1.24	0.65	-20.97	50.77	756	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	0.65	0	0	0.00	31.58	43.48	1.85	0.60	-64.86	8.33	43	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	791.72	0.45	9.42	4.77

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		4,121					31.48	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	199.00	0	0	919.50	838.43	809.81	199.00	16.50	0.00	1,106.13	101,550	0
Shoprite Holdings Ltd		23,129					20.39	16.05				0
MMI Holdings Limited	23.99	0	0	926.23	839.02	833.43	23.99	1.97	0.00	1,119.62	37,659	0
Truworthe International Ltd		0					11.72	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		1,613					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	16.00	0	0	894.03	837.56	720.27	16.00	1.52	0.00	953.88	8,153	0
African Oxygen Ltd	20.40	0	0	922.89	818.28	638.89	20.40	2.06	0.00	891.25	6,994	0
FNB Namibia Holdings Ltd.		500					2.05	1.83				0
Paladin Energy Ltd	5.08	2,000	10,160	861.90	1,038.17	4,130.27	5.08	0.08	0.00	6,050.12	4,898	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	3,800	48,108	890.30	895.02	801.70	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	977.95	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.98	0	0	890.31	870.50	723.78	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,484.08	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	15,632.00	1.40	158.85	0.88

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	238.96	10,251,339	2,449,659,967	0.34	-9.12	-65.94	243.30	140.00	-1.78	70.69	4,071,999	2,951,650
Nigerian Breweries Plc	150.00	959,063	143,859,450	1.45	10.66	8.54	179.40	150.00	-16.39	0.00	1,134,405	2,319,862
Nestle Foods Nigeria Plc	1,120.00	86,607	96,999,840	0.06	6.67	-37.43	1,250.00	814.96	-10.40	37.43	887,775	3,475,949
GT Bank Plc	27.40	34,907,437	956,463,774	0.36	-1.41	-8.73	29.99	23.30	-8.64	17.60	806,414	4,206,365
Zenith Bank	20.95	28,993,458	607,412,945	1.37	23.54	0.24	27.40	17.88	-23.54	17.17	657,756	3,708,908
West African Portland Cement Plc	108.90	263,261	28,669,123	-0.83	5.30	-51.25	120.00	65.00	-9.25	67.54	326,874	1,104,342
Guinness Nigeria Plc	217.00	253,737	55,060,929	0.00	8.05	26.69	296.46	217.00	-26.80	0.00	320,058	872,948
United Bank for Africa Plc (Group)	7.99	17,448,965	139,417,230	0.13	10.22	-4.31	9.60	6.60	-16.77	21.06	263,521	1,415,473
Unilever Nigeria Plc	54.00	355,838	19,215,252	0.00	-0.37	-3.85	76.00	47.00	-28.95	14.89	204,297	464,105
Flour Mills Nigeria Plc	87.00	93,154	8,104,398	0.00	0.00	-14.46	109.24	69.48	-20.36	25.22	203,125	833,465
Access Bank Nigeria Plc	8.65	9,623,305	83,241,588	0.57	9.90	28.51	12.07	8.61	-28.33	0.46	197,983	1,296,501
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-42.78	66.00	32.00	-11.71	82.09	182,337	299,330
Ecobank Transnational Incorporated	14.81	9,276,808	137,389,526	-0.75	8.58	-7.32	17.40	13.36	-14.89	10.85	146,816	1,954,223
Union Bank of Nigeria Plc	8.60	574,174	4,937,896	0.81	10.70	14.00	15.30	8.60	-43.79	0.00	145,647	92,604
P.Z Cussons Nigeria Plc.	36.31	204,131	7,411,997	4.45	1.86	18.37	56.00	34.50	-35.16	5.25	144,168	229,480
Dangote Sugar Refinery Plc	11.60	2,860,232	33,178,691	1.94	0.85	-36.47	12.85	7.22	-9.73	60.66	139,199	376,993
UACN Plc	69.10	715,269	49,425,088	-0.14	-3.13	-30.38	71.20	48.50	-2.95	42.47	110,609	390,378
African Petroleum Plc.	100.00	254,998	25,499,800	2.16	-2.30	-531.31	115.64	12.88	-13.52	676.40	108,028	529,125
Transnational Corporation of Nigerian Plc	4.04	13,112,182	52,973,215	2.65	7.13	-125.70	5.31	1.10	-23.92	267.27	104,288	2,591,191
Diamond Bank Plc	6.50	15,786,303	102,610,970	2.26	11.56	13.33	7.95	5.50	-18.24	18.18	94,089	706,218
International Breweries Plc	28.04	346,081	9,704,111	1.68	2.30	-16.83	30.01	18.00	-6.56	55.78	91,481	223,812
Julius Berger Nigeria Plc	74.05	58,223	4,311,413	0.00	-2.43	-12.20	83.75	51.00	-11.58	45.20	88,860	110,625
First City Monument Bank Plc	3.90	11,304,206	44,086,403	-2.63	-5.69	23.38	5.15	3.14	-24.27	24.20	72,976	731,170
Fidelity Bank PLC	2.31	5,101,181	11,783,728	2.12	14.13	32.46	3.41	2.31	-32.26	0.00	66,904	187,784
GlaxoSmithKline Consumer Nigeria plc	69.00	62,790	4,332,510	0.00	-1.47	-38.06	69.00	47.15	0.00	46.34	66,012	123,140

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	15,632.00	1.40	158.85	0.88

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	238.96	10,251,339	2,449,659,967	15,975.52	17,500.92	25,994.77	238.96	0.89	0.00	26,761.51	4,071,999	0
Nigerian Breweries Plc	150.00	959,063	143,859,450	15,796.85	14,310.37	14,282.63	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,120.00	86,607	96,999,840	16,020.64	14,954.67	21,510.88	1,120.00	5.18	0.00	21,520.37	887,775	0
GT Bank Plc	27.40	34,907,437	956,463,774	15,971.42	16,256.94	16,997.86	27.40	0.15	0.00	18,539.46	806,414	0
Zenith Bank	20.95	28,993,458	607,412,945	15,809.78	12,233.03	15,587.60	20.95	0.11	0.00	18,706.10	657,756	0
West African Portland Cement Plc	108.90	263,261	28,669,123	16,164.44	15,174.41	23,684.10	108.90	0.41	0.00	26,389.91	326,874	0
Guinness Nigeria Plc	217.00	253,737	55,060,929	16,030.00	14,731.40	11,428.13	217.00	1.54	0.00	13,947.13	320,058	0
United Bank for Africa Plc (Group)	7.99	17,448,965	139,417,230	16,009.85	14,380.93	16,302.53	7.99	0.04	0.00	19,014.83	263,521	0
Unilever Nigeria Plc	54.00	355,838	19,215,252	16,030.04	16,090.01	16,229.84	54.00	0.30	0.00	17,978.34	204,297	0
Flour Mills Nigeria Plc	87.00	93,154	8,104,398	16,030.02	16,030.02	17,898.63	87.00	0.48	0.00	18,112.27	203,125	0
Access Bank Nigeria Plc	8.65	9,623,305	83,241,588	15,937.53	14,433.91	11,141.50	8.65	0.05	0.00	15,800.74	197,983	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	22,352.73	58.27	0.20	0.00	28,618.58	182,337	0
Ecobank Transnational Incorporated	14.81	9,276,808	137,389,526	16,150.80	14,646.15	16,775.95	14.81	0.09	0.00	16,903.44	146,816	0
Union Bank of Nigeria Plc	8.60	574,174	4,937,896	15,900.00	14,304.88	13,423.50	8.60	0.05	0.00	15,679.82	145,647	0
P.Z Cussons Nigeria Plc.	36.31	204,131	7,411,997	15,312.70	15,729.21	12,736.69	36.31	0.22	0.00	16,248.49	144,168	0
Dangote Sugar Refinery Plc	11.60	2,860,232	33,178,691	15,716.53	15,892.28	21,360.02	11.60	0.05	0.00	25,394.51	139,199	0
UACN Plc	69.10	715,269	49,425,088	16,053.39	16,535.57	20,401.90	69.10	0.31	0.00	22,466.95	110,609	0
African Petroleum Plc.	100.00	254,998	25,499,800	15,681.26	16,401.30	99,174.30	100.00	0.08	0.00	22,901.23	108,028	0
Transnational Corporation of Nigerian Plc	4.04	13,112,182	52,973,215	15,602.74	14,880.72	35,391.52	4.04	0.01	0.00	58,450.72	104,288	0
Diamond Bank Plc	6.50	15,786,303	102,610,970	15,666.37	14,164.71	13,528.55	6.50	0.03	0.00	18,850.44	94,089	0
International Breweries Plc	28.04	346,081	9,704,111	15,758.56	15,659.09	18,272.07	28.04	0.13	0.00	21,909.42	91,481	0
Julius Berger Nigeria Plc	74.05	58,223	4,311,413	16,030.02	16,422.71	17,543.01	74.05	0.32	0.00	22,911.19	88,860	0
First City Monument Bank Plc	3.90	11,304,206	44,086,403	16,454.89	16,948.44	11,948.94	3.90	0.03	0.00	14,185.71	72,976	0
Fidelity Bank PLC	2.31	5,101,181	11,783,728	15,688.39	13,752.24	10,521.67	2.31	0.02	0.00	13,330.23	66,904	0
GlaxoSmithKline Consumer Nigeria plc	69.00	62,790	4,332,510	16,030.01	16,267.23	21,609.24	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	791.72	0.45	9.42	4.77

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	5.43	504,234	2,737,033	-0.21	99.03	98.83	571.46	5.25	-99.05	3.43	10,242	1,612,527
Sabmiller plc	5.04	1,267,067	6,387,665	-0.68	99.05	98.87	549.68	4.84	-99.08	4.16	8,095	2,453,069
Naspers Ltd	11.84	3,153,654	37,339,263	-1.56	98.92	98.03	1,178.00	11.21	-98.99	5.61	4,924	7,558,591
Gold One International Limited	2.85	0	0	0.00	-5.56	7.47	3.25	1.20	-12.31	137.50	4,051	1,331
Anglo American plc	2.80	3,178,475	8,907,676	-1.95	98.78	98.99	280.50	2.60	-99.00	7.92	3,907	3,085,140
MTN Group Ltd.	1.95	9,398,183	18,340,554	0.43	99.10	98.91	217.14	1.94	-99.10	0.58	3,653	3,633,237
Sasol Ltd	5.38	1,500,067	8,076,811	-2.05	98.95	98.66	557.97	5.22	-99.04	3.14	3,499	3,117,772
Standard Bank Group Ltd.	1.18	2,853,145	3,358,152	-1.82	99.09	99.00	130.31	1.14	-99.10	3.10	1,904	1,644,798
Old Mutual plc	0.33	10,057,984	3,344,280	-1.59	98.99	98.77	34.89	0.31	-99.05	5.72	1,849	1,023,466
Kumba Iron Ore Ltd.	4.50	1,144,165	5,148,743	-1.32	98.99	99.26	606.79	4.35	-99.26	3.37	1,449	882,170
Vestor Investments Ltd	1.30	0	0	0.00	0.00	38.10	2.30	0.70	-43.48	85.71	1,312	312
Anglo Platinum Ltd	4.65	370,851	1,726,274	-4.84	98.82	99.01	472.00	4.21	-99.01	10.46	1,255	477,842
Aspen Pharmacare Holdings Ltd	2.54	816,556	2,074,869	-0.47	99.05	98.48	279.47	2.47	-99.09	2.82	1,159	2,846,142
Sanlam	0.52	2,681,012	1,399,220	-2.74	99.02	98.81	53.88	0.47	-99.03	11.00	1,095	907,822
Nedbank Group Ltd.	1.99	529,999	1,054,698	-2.95	99.05	98.98	218.00	1.91	-99.09	4.08	1,015	614,357
Steinhoff International Holdings Ltd	0.49	7,533,071	3,680,658	-0.95	98.92	98.24	47.25	0.45	-98.97	9.06	993	1,412,254
Remgro Ltd	1.86	987,069	1,831,309	-0.29	99.11	98.90	210.71	1.80	-99.12	3.07	892	645,773
Shoprite Holdings Ltd	1.43	3,871,587	5,537,144	-0.16	99.13	99.21	191.15	1.42	-99.25	0.72	816	1,373,574
Bidvest Group Ltd	2.42	1,945,095	4,701,295	-1.29	99.10	98.92	270.74	2.37	-99.11	2.20	792	846,472
Impala Platinum Holdings Ltd	1.23	1,573,983	1,936,786	-2.97	99.00	99.25	166.13	1.13	-99.26	9.14	777	1,021,026
AngloGold Ashanti Ltd	1.86	3,083,204	5,719,343	-3.50	98.49	99.26	258.00	1.60	-99.28	16.07	746	743,648
Assore Ltd	4.15	51,158	212,459	-7.45	98.78	99.00	440.00	3.87	-99.06	7.45	579	115,170
Liberty International plc	0.58	749,845	431,161	-0.05	98.95	98.83	60.50	0.57	-99.05	0.56	559	303,235
Exxaro Resources Ltd	1.50	471,280	708,334	-0.96	98.97	99.15	182.00	1.48	-99.17	1.51	538	463,145
Woolworths Hldgs	0.61	5,455,569	3,347,537	-2.76	99.18	99.09	80.25	0.60	-99.24	2.76	519	1,102,986

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	791.72	0.45	9.42	4.77

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	5.43	504,234	2,737,033	892.42	-90.40	-89.55	57.53	5.43	-90.56	0.00	10,242	0
Sabmiller plc		1,267,067					56.99	46.67				0
Naspers Ltd		3,153,654					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	724.48	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,178,475					31.68	18.15				0
MTN Group Ltd.		9,398,183					20.37	16.40				0
Sasol Ltd	5.38	1,500,067	8,076,811	910.63	-89.64	-88.05	45.84	5.38	-88.25	0.00	3,499	0
Standard Bank Group Ltd.		2,853,145					13.60	10.28				0
Old Mutual plc		10,057,984					3.40	2.64				0
Kumba Iron Ore Ltd.		1,144,165					68.36	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	451.58	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		370,851					53.25	27.10				0
Aspen Pharmacare Holdings Ltd	2.54	816,556	2,074,869	895.00	-90.64	-86.47	24.32	2.54	-89.55	0.00	1,159	0
Sanlam		2,681,012					5.35	4.10				0
Nedbank Group Ltd.		529,999					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	7,533,071	3,680,658	899.71	-89.28	-84.33	3.19	0.49	-84.68	0.00	993	0
Remgro Ltd		987,069					21.57	17.27				0
Shoprite Holdings Ltd	1.43	3,871,587	5,537,144	891.90	-91.36	-92.95	20.39	1.43	-92.98	0.00	816	0
Bidvest Group Ltd		1,945,095					28.67	22.13				0
Impala Platinum Holdings Ltd		1,573,983					18.74	8.51				0
AngloGold Ashanti Ltd	1.86	3,083,204	5,719,343	925.00	-85.06	-93.44	29.11	1.86	-93.63	0.00	746	0
Assore Ltd		51,158					46.65	30.15				0
Liberty International plc		749,845					5.65	4.65				0
Exxaro Resources Ltd	1.50	471,280	708,334	899.81	-89.84	-92.41	20.59	1.50	-92.70	0.00	538	0
Woolworths Hldgs		5,455,569					8.67	5.84				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	791.72	0.45	9.42	4.77

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	791.72	0.45	9.42	4.77

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	791.02	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	161,945.00	6.88	1,626.50	0.42



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660	1,000	2,660,000	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	559,912,374
Tanzania Breweries Ltd	8,100	600	4,860,000	-1.25	-1.25	-177.40	8,240	2,900	-1.70	179.31	2,388,920	236,014,622
Tanzania Cigarette Co	8,600	100	860,000	0.00	0.00	-91.11	8,800	4,500	-2.27	91.11	860,000	1,442,943
CRDB Bank Ltd	300	60,146	18,043,800	0.00	-7.14	-93.55	325	140	-7.69	114.29	652,959	17,731,703
Tanzania Portland Cement Co.	2,620	0	0	0.00	1.50	-0.77	2,700	2,600	-2.96	0.77	471,398	777,391
Tanga Cement Co. Ltd.	2,420	0	0	0.82	-19.80	-0.83	2,440	2,000	-0.82	21.00	154,083	392,335
Swissport Tanzania Ltd	2,700	7,700	20,790,000	0.00	-0.75	-39.18	2,700	1,800	0.00	50.00	97,200	642,345
Dar es Salaam Community Bank	490	200	98,000	-8.89	0.00	20.97	620	380	-20.97	28.95	33,235	316,168

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	161,945.00	6.88	1,626.50	0.42



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660.00	1,000	2,660,000	61,800.05	64,271.85	70,465.92	2,660.00	0.72	0.00	71,460.27	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	600	4,860,000	63,823.78	63,823.78	48,174.14	8,100.00	1.78	0.00	53,783.22	2,388,920	0
Tanzania Cigarette Co	8,600.00	100	860,000	61,800.03	61,800.03	808,735.61	8,600.00	2.78	0.00	89,586.71	860,000	0
CRDB Bank Ltd	300.00	60,146	18,043,800	61,800.50	73,364.55	12,676.94	300.00	0.09	0.00	50,777.19	652,959	0
Tanzania Portland Cement Co.	2,620.00	0	0	61,800.09	59,365.46	62,743.17	2,620.00	1.59	0.00	64,856.24	471,398	0
Tanga Cement Co. Ltd.	2,420.00	0	0	60,472.97	93,859.52	62,846.72	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	7,700	20,790,000	61,800.01	63,008.29	24,807.23	2,700.00	1.11	0.00	43,956.77	97,200	0
Dar es Salaam Community Bank	490.00	200	98,000	76,191.33	61,800.51	27,616.25	490.00	0.23	0.00	11,289.13	33,235	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	55.24	0.03	1.62	2.15

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)
Banque Internationale Arabe de Tunisia	64.48	13,294	857,197	-1.50	-7.02	-0.75	71.12	60.00	-9.34	7.47	1,096,160	2,448
Banque de l'Habitat	12.51	1,071	13,398	0.71	3.77	11.90	14.23	12.00	-12.09	4.25	225,180	439
Banque De Tunisie	9.69	14,903	144,410	-0.41	-4.19	18.98	12.86	8.40	-24.65	15.36	1,453	12,362
Societe Frigorifique et Brasserie de Tunis	14.90	18,313	272,864	-1.71	-12.37	-14.62	14.90	12.92	0.00	15.33	1,192	7,036
Poulina Group Holding	5.49	4,853	26,643	1.79	-5.58	20.43	6.89	5.16	-20.32	6.40	988	9,278
Amen Bank	29.90	0	0	0.00	3.24	9.94	35.45	29.40	-15.66	1.70	730	455
Attijari Bank	17.30	1,644	28,441	-0.64	-6.13	-8.67	17.81	15.40	-2.86	12.34	687	3,113
Carthage Cement	3.48	590,661	2,055,500	0.85	-4.19	1.97	4.05	3.31	-14.07	5.14	599	9,550
Union Bancaire pour le commerce et l' Industrie	26.07	368	9,594	0.00	-4.70	24.43	35.00	23.98	-25.51	8.72	521	3,054
Arab Tunisian Bank	4.33	3,163	13,696	-0.46	-5.61	13.23	4.99	4.00	-13.23	8.25	433	1,104
Societe Nouvelle Maison De La Ville De Tunis Mo	25.50	1,512	38,556	0.58	-9.44	7.41	28.94	23.20	-11.89	9.91	424	4,141
Air Liquide Tunisie	302.00	10	3,020	0.66	-11.86	19.89	384.00	250.00	-21.35	20.80	365	354
Union Internationale de Banques	17.14	16,457	282,073	1.10	-27.15	5.77	18.00	12.25	-4.78	39.92	335	15,132
Societe Tunisienne D' Assurances Et De Reassuran	145.25	129	18,737	1.18	1.18	2.13	166.00	127.17	-12.50	14.22	335	2,894
Societe Magasin General.	25.90	1,000	25,900	3.00	11.12	22.46	33.96	6.77	-23.73	282.57	297	482
Les Ciments De Bizerte	6.60	5,304	35,006	1.35	-6.45	-2.01	6.69	5.05	-1.35	30.69	290	539
Automobile Reseau Tunisien & Svcs	7.53	401,815	3,025,667	-0.13	-17.66	19.98	9.75	6.02	-22.77	25.08	288	2,983
Ennakl Automobiles	9.40	16,737	157,328	0.00	5.91	13.04	11.15	8.70	-15.70	8.05	282	4,210
Banque Nationale Agricole	8.65	420	3,633	-0.58	-10.90	0.57	9.52	7.49	-9.14	15.49	276	1,661
Societe Tunisie Profiles Aluminium	4.70	21,614	101,586	0.42	-8.80	5.05	6.18	4.14	-23.95	13.53	211	2,452
Compagnie d' Assurances et de Reassurances	47.00	205	9,635	0.00	8.84	27.49	71.83	47.00	-34.57	0.00	188	21
Tunisie Leasing	21.50	381	8,192	1.15	-2.38	4.02	27.60	19.99	-22.10	7.55	178	1,103
Societe Tunisienne de Banque	5.80	64,546	374,367	1.69	-11.11	26.11	7.98	5.00	-27.32	16.00	144	788
Societe Tunisienne de Verrerie	7.04	5,027	35,390	0.00	-6.83	23.31	9.18	6.40	-23.31	10.00	141	2,215
Societe Tunisienne del' Air	1.20	23,701	28,441	-2.56	-13.21	21.57	1.61	1.02	-25.47	17.65	127	956

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	55.24	0.03	1.62	2.15

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)
Banque Internationale Arabe de Tunisia	64.48	13,294	857,197	68.22	77.38	56.97	64.48	37.41	0.00	72.38	1,096,160	0
Banque de l'Habitat	12.51	1,071	13,398	64.56	59.49	37.26	12.51	7.28	0.00	71.81	225,180	0
Banque De Tunisie	9.69	14,903	144,410	66.43	72.69	26.23	9.69	5.70	0.00	70.14	1,453	0
Societe Frigorifique et Brasserie de Tunis	14.90	18,313	272,864	68.57	86.24	78.57	14.90	7.88	0.00	89.16	1,192	0
Poulina Group Holding	5.49	4,853	26,643	62.78	74.98	23.96	5.49	3.61	0.00	52.06	988	0
Amen Bank	29.90	0	0	65.74	60.38	40.31	29.90	18.64	0.00	60.39	730	0
Attijari Bank	17.30	1,644	28,441	66.80	75.91	69.31	17.30	9.30	0.00	86.12	687	0
Carthage Cement	3.48	590,661	2,055,500	64.32	72.69	52.73	3.48	2.00	0.00	74.19	599	0
Union Bancaire pour le commerce et l' Industrie	26.07	368	9,594	65.74	73.53	17.73	26.07	17.77	0.00	46.73	521	0
Arab Tunisian Bank	4.33	3,163	13,696	66.51	75.04	35.19	4.33	2.60	0.00	66.83	433	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.50	1,512	38,556	64.77	81.39	44.26	25.50	15.81	0.00	61.26	424	0
Air Liquide Tunisie	302.00	10	3,020	64.65	85.40	24.81	302.00	207.93	0.00	45.24	365	0
Union Internationale de Banques	17.14	16,457	282,073	63.92	110.74	46.81	17.14	8.23	0.00	108.36	335	0
Societe Tunisienne D' Assurances Et De Reassuran	145.25	129	18,737	63.78	63.78	52.48	145.25	79.64	0.00	82.38	335	0
Societe Magasin General.	25.90	1,000	25,900	60.77	47.31	20.81	25.90	4.26	0.00	507.64	297	0
Les Ciments De Bizerte	6.60	5,304	35,006	63.51	76.43	58.93	6.60	3.05	0.00	116.54	290	0
Automobile Reseau Tunisien & Svcs	7.53	401,815	3,025,667	65.96	95.00	24.67	7.53	4.02	0.00	87.11	288	0
Ennakl Automobiles	9.40	16,737	157,328	65.74	55.95	35.48	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	8.65	420	3,633	66.70	83.80	54.90	8.65	5.24	0.00	65.12	276	0
Societe Tunisie Profiles Aluminium	4.70	21,614	101,586	65.04	80.32	47.93	4.70	2.74	0.00	71.77	211	0
Compagnie d' Assurances et de Reassurances	47.00	205	9,635	65.74	51.08	12.97	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.50	381	8,192	63.83	69.69	49.54	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Banque	5.80	64,546	374,367	62.93	84.16	15.11	5.80	3.29	0.00	76.06	144	0
Societe Tunisienne de Verrerie	7.04	5,027	35,390	65.74	77.06	19.48	7.04	4.08	0.00	72.35	141	0
Societe Tunisienne del' Air	1.20	23,701	28,441	69.99	87.63	22.20	1.20	0.75	0.00	60.81	127	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	264,100.00	32.31	2,602.10	1.24



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	350,000	10,500,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,272,044
DFCU Group	1,190	0	0	0.00	0.00	-16.55	1,200	1,000	-0.83	19.00	295,835	12,066,077
Bank of Baroda.	115	0	0	0.00	11.54	58.93	4,000	110	-97.13	4.55	287,500	367,534
British American Tobacco Uganda	4,050	0	0	0.00	0.00	-76.86	4,080	2,250	-0.74	80.00	198,774	89,163
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	120,680
Uganda Clays Ltd	20	45,000	900,000	20.00	33.33	41.18	35	20	-42.86	0.00	18,000	122,730
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	30	0.00	16.67	14,135	36,754

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	264,100.00	32.31	2,602.10	1.24

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	350,000	10,500,000	258,409.26	258,409.26	264,932.44	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				0
Bank of Baroda.		0					0.12	0.04				0
British American Tobacco Uganda		0					0.98	0.85				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Uganda Clays Ltd		45,000					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	264,910.98	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	429.70	0.07	5.37	1.27



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
Chilanga Cement	17	0	0	0.00	-7.30	-108.64	17	8	0.00	108.64	3,380	8,043
Standard Chartered Bank Zambia Plc	2	1,139	2,278	-10.50	-5.26	-135.29	2	1	-9.09	138.10	3,333	8,696
Zambia National Commercial Bank	0	86,303	27,617	0.00	-10.34	-77.78	0	0	-3.03	52.38	2,772	3,142
Celstel Zambia Plc	26	0	0	0.00	7.14	14.75	34	1	-22.39	4,162.30	2,704	1,636
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	915
Zambia Sugar Company	6	0	0	0.00	-0.49	-2,265.38	7	0	-12.14	2,695.45	1,946	5,991
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	-181.76	5	2	0.00	181.76	1,017	9,807
Zambeef Products	4	1,716	6,040	9.74	-0.57	2.22	5	4	-24.30	0.57	872	13,799
National Breweries	12	0	0	0.00	-18.23	-30.43	12	8	0.00	46.34	756	732
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,889
African Explosives Zambia Plc	7	0	0	0.00	0.29	-101.18	7	3	-0.87	101.18	139	0
Metal Fabricators of Zambia Plc.	5	1,530	7,650	0.00	0.00	-35.14	5	1	0.00	900.00	135	5,584
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-538.46	1	0	0.00	654.55	63	810
Pamodzi Hotel plc	1	100	63	3.08	3.08	-5.00	1	1	-3.08	14.55	63	75
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	23
Copperbelt Energy Corporation	1	614	430	0.00	-6.06	10.26	1	1	-22.22	11.11	0	1,905

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	429.70	0.07	5.37	1.27

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
Chilanga Cement		0					1.74	1.52				0
Standard Chartered Bank Zambia Plc		1,139					0.27	0.16				0
Zambia National Commercial Bank		86,303					0.06	0.04				0
Celtel Zambia Plc	26.00	0	0	449.00	409.79	350.10	26.00	0.11	0.00	22,707.02	2,704	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.15	0	0	449.00	451.69	12,389.34	6.15	0.04	0.00	14,755.07	1,946	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,387.72	4.79	0.32	0.00	1,399.22	1,017	0
Zambeef Products	3.52	1,716	6,040	395.51	452.14	416.27	3.52	0.67	0.00	422.80	872	0
National Breweries		0					1.74	1.54				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.64				0
Metal Fabricators of Zambia Plc.		1,530					0.95	0.65				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		100					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	378.39	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		614					0.17	0.14				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.	1.25	1,542	1,928	0.79	10.71	0.00	1.57	1.05	-20.38	19.05	1,549	129
Econet Wireless Holdings Ltd.	0.61	274	167	0.00	-1.67	0.16	0.77	0.07	-20.78	747.22	554	168
Innsco Africa Ltd.	0.75	473	355	1.32	6.25	20.21	1.15	0.75	-34.78	0.00	405	26
British American Tobacco Holdings	13.70	0	0	0.00	-14.17	-173.45	14.75	5.05	-7.12	171.29	282	13
OK ZIMBABWE	0.20	610	122	-5.26	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.91	53	48	0.00	-1.11	-51.67	1.00	0.60	-9.00	51.67	186	7
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.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	3
Tobacco Sales Ltd.	0.36	100	36	0.00	5.26	-140.00	0.39	0.15	-7.69	140.00	124	2
CBZ Holdings	0.15	23	3	0.00	0.00	-25.00	0.17	0.11	-11.76	36.36	102	18
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	127	5	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.80	131	105	27.27	27.27	-12.68	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	503	15	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	240	36	-25.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	6
Meikles Africa Ltd.	0.21	0	0	0.00	-10.53	4.55	0.32	0.19	-34.38	10.53	52	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-113.33	0.36	0.15	-11.11	113.33	35	1
Edgars Stores Ltd.	0.12	22	3	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	2
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	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	0	0	0.00	0.00	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	1,050	11	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Truworths Ltd.	0.04	0	0	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
Hwange Colliery Co. Ltd	0.07	0	0	0.00	22.22	65.00	0.20	0.06	-65.00	16.67	12	0

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