

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
South African Coal Mining Holdings Ltd	South Africa	86.44
AICO AFRICA	Zimbabwe	50.00
Bank Of Africa-Benin	Ivory Coast	27.71
Hippo Valley Estates Ltd.	Zimbabwe	16.67
Esor Ltd	South Africa	14.58

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
Tanga Cement Co. Ltd.	Tanzania	163,138.11
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Beige Holdings Ltd	South Africa	-25.00
Milkworx Ltd.	South Africa	-15.38
Rockwell Diamonds Inc	South Africa	-12.94
SSB Bank Ltd.	Ghana	-11.11
Williamson Tea Kenya Ltd	Kenya	-9.74

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	
Uniway	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	698.09	0.23	8.32	2.71



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)
First National Bank of Botswana Ltd.	0.04	33,750	1,377	0.24	-1.24	-36.00	0.04	0.03	-3.32	36.00	103	502
Letshego Limited	0.02	10,000	240	0.41	-3.90	-17.07	0.03	0.02	-7.69	17.07	52	804
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	10.75	28.78	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	612
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	0.00	-1.15	0.11	0.10	-1.40	1.15	29	105
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.95	-29.81	0.21	0.16	-2.33	29.81	27	202
Engen Botswana Ltd.	0.09	0	0	0.00	-7.32	-39.46	0.09	0.06	0.00	39.46	14	29
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-5.33	-94.26	0.07	0.04	0.00	94.26	13	35
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-40.38	0.05	0.04	0.00	40.38	13	277
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	9
Turnstar Holdings Ltd.	0.02	0	0	0.00	-4.65	-20.00	0.02	0.01	-0.55	20.81	10	214
Wilderness Holdings Limited	0.03	0	0	0.00	-2.00	-11.84	0.03	0.02	0.00	27.50	5	0
Letlole La Rona	0.02	692	13	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	-43.48	0.02	0.01	0.00	44.53	4	2
Primetime Property Holdings Limited	0.02	55,500	1,288	0.00	-0.87	-24.73	0.02	0.02	0.00	25.41	3	47
FSG Limited	0.02	0	0	0.00	0.40	-84.44	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	320	10	0.00	-1.69	48.36	0.06	0.03	-48.72	1.69	2	7
Cresta Marakanelo Ltd	0.01	50,000	485	1.02	-4.30	-11.49	0.01	0.01	-9.35	21.25	1	3
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	698.09	0.23	8.32	2.71

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)
First National Bank of Botswana Ltd.	0.04	33,750	1,377	750.72	763.38	989.31	0.04	0.00	0.00	1,033.33	103	0
Letshego Limited	0.02	10,000	240	749.26	786.03	837.71	0.02	0.00	0.00	823.08	52	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	661.15	470.45	0.05	0.01	0.00	553.33	41	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	812.63	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	752.80	710.18	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.58	939.73	0.21	0.02	0.00	968.23	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	815.20	1,017.03	0.09	0.01	0.00	1,042.86	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	798.28	1,455.97	0.07	0.00	0.00	1,445.65	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	1,024.43	0.05	0.00	0.00	1,010.87	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	884.04	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	792.47	861.15	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	795.81	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	692	13	752.80	771.24	909.21	0.02	0.00	0.00	950.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,049.21	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	55,500	1,288	752.80	760.22	899.05	0.02	0.00	0.00	954.55	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,377.33	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	808.72	901.20	0.03	0.00	0.00	915.63	2	0
G4S Security Services(Botswana) Ltd	0.03	320	10	752.80	767.26	313.58	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	50,000	485	744.10	789.48	793.03	0.01	0.00	0.00	781.82	1	0
Imara Holdings Limited	0.02	0	0	752.80	752.80	495.09	0.02	0.00	0.00	611.54	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	220.38	0.00	0.00	0.00	233.33	1	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	861.17	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	596.50	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	48,686.35	5.97	504.35	1.18

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	23,400	6,079	142,248,600	1.56	-16.71	-41.82	24,600	15,900	-4.88	47.17	2,340,000	10,643,304
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	171,429
Societe Generale de Banques en Cote d'Ivoire	76,000	590	44,840,000	1.30	-1.33	-19.83	77,000	49,000	-1.30	55.10	236,444	501,488
Compagnie Ivoirienne d'Electricite	56,000	15	840,000	-1.82	9.68	-40.00	70,000	37,005	-20.00	51.33	156,800	2,321,635
Palm Cote d'Ivoire	18,800	3,926	73,808,800	0.00	10.48	-9.30	21,000	15,005	-10.48	25.29	145,317	787,685
Saph	27,800	25	695,000	0.71	17.99	30.50	42,000	24,450	-33.81	13.70	142,102	263,513
Banque Internationale Pour le Commerce et l'Indus	67,500	54	3,645,000	-3.85	-12.50	-75.32	68,000	38,500	-0.74	75.32	112,499	215,909
Societe Ivoirienne des Tabacs	125,000	295	36,875,000	-4.17	-1.13	-16.28	129,000	87,875	-3.10	42.25	112,218	186,475
Total Cote d'Ivoire	172,000	8	1,376,000	1.62	8.02	-84.95	198,000	93,300	-13.13	84.35	108,292	219,769
Societe Des Caoutchoucs de Grand Bereby.	47,000	97	4,559,000	0.00	12.15	36.49	70,000	38,790	-32.86	21.17	101,520	223,633
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	44,036
Shell Cote d'Ivoire	62,000	95	5,890,000	3.06	-2.99	-106.05	65,580	28,995	-5.46	113.83	78,120	190,842
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	49,846
Compagnie Francais Afrique	40,000	14	560,000	0.00	-2.04	14.89	54,000	35,500	-25.93	12.68	72,548	61,230
Bank Of Africa-Benin	60,000	12	720,000	27.71	0.25	-6.19	94,000	56,000	-36.17	7.14	60,457	457,737
Sode CI	58,000	480	27,840,000	0.00	28.92	-38.10	82,455	39,360	-29.66	47.36	52,200	222,641
Societe Multinationale De Bitumes	22,500	67	1,507,500	0.86	-12.53	-12.22	23,655	17,575	-4.88	28.02	43,848	62,848
Filtisac S.A.	10,700	1,289	13,792,300	-1.90	-38.96	-50.60	10,700	6,475	0.00	65.25	37,728	60,450
Siem	37,000	10	370,000	1.25	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	52,930
Onatel Burkina	6,250	18,835	117,718,750	0.00	-3.31	-42.05	6,900	510	-9.42	1,125.49	21,250	3,133,137
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	44	924,000	0.00	-31.70	-91.08	21,000	10,000	0.00	110.00	18,341	60,736
Peyrissac Cote d'Ivoire	113,505	3	340,515	-0.45	-1.34	-22.05	124,000	99,000	-8.46	14.65	18,160	41,566
Sicable	102,005	23	2,346,115	0.00	-0.20	-82.15	106,500	55,600	-4.22	83.46	15,096	429,883
Abidjan Catering	26,875	0	0	0.00	-19.18	-221.86	26,875	10,400	0.00	158.41	14,663	14,043
Uniwax	41,500	3	124,500	0.00	-6.41	-591.09	42,000	6,455	-1.19	542.91	14,525	92,834

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	48,686.35	5.97	504.35	1.18

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		6,079					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		2					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		590					148.88	99.38				0
Compagnie Ivoirienne d'Electricite		15					89.52	74.40				0
Palm Cote d'Ivoire		3,926					41.68	30.45				0
Saph		25					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		54					88.06	78.51				0
Societe Ivoirienne des Tabacs		295					233.67	171.85				0
Total Cote d'Ivoire		8					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		97					139.37	94.02				0
Unilever Cote D'Ivoire		8					85.54	73.54				0
Shell Cote d'Ivoire		95					83.11	56.56				0
Nestle Cote d'Ivoire		10					90.88	86.86				0
Compagnie Francais Afrique		14					106.92	70.17				0
Bank Of Africa-Benin		12					168.31	109.54				0
Sode CI	58,000.00	480	27,840,000	49,833.92	35,392.25	67,529.38	58,000.00	78.98	0.00	73,337.24	52,200	0
Societe Multinationale De Bitumes		67					46.90	35.43				0
Filtisac S.A.		1,289					18.37	12.71				0
Siem		10					62.95	45.60				0
Onatel Burkina	6,250.00	18,835	117,718,750	49,833.92	51,484.63	69,463.92	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		3					245.01	202.93				0
Sicable		23					154.78	110.22				0
Abidjan Catering	26,875.00	0	0	49,833.92	59,411.05	57,522.68	26,875.00	20.59	0.00	30,406.78	14,663	0
Uniwax		3					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	572.74	0.10	6.90	1.50

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	40	12,484	0.00	-6.30	-18.44	312.10	216.14	0.00	44.40	65,209	1,824
Commercial International Bank	34.52	1,441,450	49,758,854	-1.68	-5.95	3.31	45.36	27.35	-23.90	26.22	31,076	422,818
Orascom Telecom Holdings S.A.E (OT)	5.01	8,919,693	44,687,662	1.38	-6.37	-11.58	5.30	3.76	-5.47	33.24	26,280	263,748
Telecom Egypt	14.88	254,620	3,788,746	0.40	-1.36	-0.81	14.94	10.92	-0.40	36.26	25,401	160,037
National Societe Generale Bank	33.52	30,285	1,015,153	-0.48	-12.75	11.13	38.49	24.51	-12.91	36.76	16,354	14,171
Talaat Mostafa Group(Tmg)	7.32	1,946,168	14,245,950	0.14	-18.45	-70.63	7.33	3.68	-0.14	98.91	15,105	294,260
Egyptian Company for Mobile Services (MobiNil)	140.17	600	84,102	-0.48	-7.54	-0.68	152.94	91.32	-8.35	53.49	14,017	4,250
Abou Kir Fertilizers	166.05	677	112,416	-2.02	-2.53	-27.74	169.96	128.50	-2.30	29.22	13,968	11,865
Juhayna Food Industries	15.05	128,159	1,928,793	0.13	4.08	-72.59	15.78	7.63	-4.63	97.25	10,626	49,648
El Ezz Aldekhela Steel- Alexandria	727.74	4	2,911	0.00	-13.12	-46.15	759.25	419.66	-4.15	73.41	9,725	3,879
Elswedey Cables Holding Co	32.12	32,730	1,051,288	0.19	-0.41	-42.76	33.98	17.08	-5.47	88.06	7,176	47,066
EFG Hermes Hldgs.	11.29	1,765,960	19,937,688	0.70	-29.62	4.32	11.78	6.97	-4.16	61.98	6,474	275,614
Egyptian Iron & Steel	11.51	1,027,015	11,820,943	-0.44	-12.29	-2.95	12.33	5.84	-6.65	97.09	5,621	64,236
G.B. Capital For Trade And Financia	39.95	127,500	5,093,625	0.00	-11.19	-45.22	39.95	25.62	0.00	55.93	5,153	21,467
Pioneers Holding	9.96	4,071,667	40,553,803	-2.89	-87.92	-110.13	9.96	2.55	0.00	290.59	4,980	209,203
Oriental Weavers	38.06	151,338	5,759,924	-0.74	-10.35	-62.65	38.06	19.14	0.00	98.85	3,425	22,449
Palm Hills Development Company	3.12	17,016,389	53,091,134	1.89	-19.08	-22.83	3.20	1.50	-2.50	108.00	3,270	521,732
Cairo Poultry	13.31	121,346	1,615,115	1.84	-45.78	-64.52	13.56	7.79	-1.84	70.86	2,318	8,656
Housing & Development Bank	18.91	47,663	901,307	0.94	-3.67	-11.24	19.79	13.51	-4.45	39.97	2,174	9,878
Six of October Development & Investment	23.80	215,256	5,123,093	1.20	-5.26	-6.97	24.53	13.85	-2.98	71.84	2,158	70,915
Misr Cement	68.00	29,015	1,973,020	0.03	-3.11	7.83	75.00	57.46	-9.33	18.34	2,031	2,657
Sinai Cement	28.77	307,897	8,858,197	-9.23	-45.08	-21.70	28.77	14.46	0.00	98.96	2,013	9,696
Delta Sugar	12.69	229,211	2,908,688	-1.04	-2.92	0.31	13.49	10.50	-5.93	20.86	1,804	11,003
National Development Bank	8.78	405,118	3,556,936	0.45	-6.68	-21.78	9.04	5.58	-2.88	57.35	1,756	31,995
Arab Cotton Ginning	4.94	6,974,049	34,451,802	1.40	-13.82	-15.69	5.44	2.29	-9.19	115.72	1,308	285,731

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	572.74	0.10	6.90	1.50

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	40	12,484	600.26	644.41	695.79	312.10	30.89	0.00	910.43	65,209	0
Commercial International Bank	34.52	1,441,450	49,758,854	612.02	641.96	549.71	34.52	4.01	0.00	760.42	31,076	0
Orascom Telecom Holdings S.A.E (OT)	5.01	8,919,693	44,687,662	590.61	644.86	649.74	5.01	0.54	0.00	835.22	26,280	0
Telecom Egypt	14.88	254,620	3,788,746	597.45	609.80	577.38	14.88	1.56	0.00	852.50	25,401	0
National Societe Generale Bank	33.52	30,285	1,015,153	603.62	689.53	497.10	33.52	3.51	0.00	853.68	16,354	0
Talaat Mostafa Group(Tmg)	7.32	1,946,168	14,245,950	599.30	729.43	1,046.49	7.32	0.54	0.00	1,264.40	15,105	0
Egyptian Company for Mobile Services (MobiNil)	140.17	600	84,102	603.62	653.07	576.46	140.17	13.01	0.00	977.42	14,017	0
Abou Kir Fertilizers	166.05	677	112,416	614.37	617.99	758.31	166.05	18.58	0.00	793.52	13,968	0
Juhayna Food Industries	15.05	128,159	1,928,793	599.33	571.70	1,059.68	15.05	1.12	0.00	1,238.85	10,626	0
El Ezz Aldekhela Steel- Alexandria	727.74	4	2,911	600.26	692.16	882.01	727.74	60.03	0.00	1,112.20	9,725	0
Elswedey Cables Holding Co	32.12	32,730	1,051,288	598.95	603.11	859.20	32.12	2.44	0.00	1,214.56	7,176	0
EFG Hermes Hldgs.	11.29	1,765,960	19,937,688	595.33	807.69	542.88	11.29	1.00	0.00	1,032.28	6,474	0
Egyptian Iron & Steel	11.51	1,027,015	11,820,943	603.32	686.34	591.75	11.51	0.83	0.00	1,280.59	5,621	0
G.B. Capital For Trade And Financia	39.95	127,500	5,093,625	600.26	678.61	875.76	39.95	3.66	0.00	991.26	5,153	0
Pioneers Holding	9.96	4,071,667	40,553,803	620.52	1,215.96	1,311.88	9.96	0.36	0.00	2,630.26	4,980	0
Oriental Weavers	38.06	151,338	5,759,924	605.45	672.74	992.88	38.06	2.80	0.00	1,261.47	3,425	0
Palm Hills Development Company	3.12	17,016,389	53,091,134	587.05	733.90	725.35	3.12	0.22	0.00	1,338.45	3,270	0
Cairo Poultry	13.31	121,346	1,615,115	587.35	920.86	1,005.47	13.31	1.16	0.00	1,052.08	2,318	0
Housing & Development Bank	18.91	47,663	901,307	593.66	625.98	647.41	18.91	1.93	0.00	879.74	2,174	0
Six of October Development & Investment	23.80	215,256	5,123,093	591.83	637.12	618.73	23.80	2.00	0.00	1,089.23	2,158	0
Misr Cement	68.00	29,015	1,973,020	600.05	622.03	519.28	68.00	8.21	0.00	728.20	2,031	0
Sinai Cement	28.77	307,897	8,858,197	664.86	915.96	717.73	28.77	2.07	0.00	1,292.68	2,013	0
Delta Sugar	12.69	229,211	2,908,688	607.51	620.71	569.81	12.69	1.52	0.00	733.22	1,804	0
National Development Bank	8.78	405,118	3,556,936	597.08	647.06	718.23	8.78	0.83	0.00	962.70	1,756	0
Arab Cotton Ginning	4.94	6,974,049	34,451,802	590.48	697.07	677.35	4.94	0.33	0.00	1,391.55	1,308	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	90.50	0.04	1.97	2.20

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	31.36	6,990	219,206	10.25	10.35	4.97	35.07	30.12	-10.58	4.12	28,536	306
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	500	10,275	0.00	-37.55	-95.71	20.55	10.50	0.00	95.71	2,373	1,367
Ecobank Ghana Ltd	7.98	7,500	59,850	0.00	-42.25	-128.00	7.98	3.58	0.00	122.91	2,339	1,630
Guinness Ghana Breweries Ltd.	6.18	0	0	0.00	0.32	-100.65	6.40	3.08	-3.44	100.65	1,306	3,232
Ghana Commercial Bank Ltd.	4.65	2,100	9,765	2.11	4.12	-66.67	5.40	2.79	-13.89	66.67	1,232	7,602
Unilever Ghana Ltd.	18.10	3,900	70,590	0.00	1.15	-77.45	18.31	10.20	-1.15	77.45	1,131	3,498
Fan Milk Ltd.	7.12	0	0	0.00	-7.55	-48.33	7.12	4.80	0.00	48.33	845	4,681
Cal Bank Plc	1.04	8,400	8,736	0.00	-7.22	-82.46	1.17	0.52	-11.11	100.00	570	6,308
SSB Bank Ltd.	1.00	52,300	52,300	-11.11	-33.33	-42.86	1.00	0.69	0.00	44.93	333	331
HFC Bank (Ghana) Ltd.	1.00	1,200	1,200	0.00	-4.17	-112.77	1.00	0.49	0.00	104.08	296	4,328
Enterprise Group Limited	2.25	111,600	251,100	0.00	-19.68	-341.18	2.25	0.51	0.00	341.18	295	813
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	26,100	22,707	0.00	2.25	-6.10	1.50	0.80	-42.00	8.75	219	393
UT Financial Services Limited	0.48	1,900	912	-2.13	-6.67	-20.00	0.52	0.40	-7.69	20.00	219	186
Benso Oil Palm Plantation	3.30	800	2,640	0.00	-2.80	-81.32	3.97	1.90	-16.88	73.68	114	217
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	100	17	0.00	0.00	10.53	0.26	0.16	-34.62	6.25	81	629
SIC Insurance Company Limited	0.39	6,300	2,457	0.00	0.00	-21.88	0.51	0.27	-23.53	44.44	76	572
Total Petroleum Ghana Ltd.	5.04	0	0	0.00	0.40	78.60	42.00	4.99	-88.00	1.00	70	11,263
Trust Bank	0.30	100	30	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	0	0	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	-153.33	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	90.50	0.04	1.97	2.20

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	31.36	6,990	219,206	84.00	83.79	80.61	31.36	15.11	0.00	107.61	28,536	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	500	10,275	105.00	181.98	271.96	20.55	5.51	0.00	272.84	2,373	0
Ecobank Ghana Ltd	7.98	7,500	59,850	105.00	191.60	333.31	7.98	1.88	0.00	324.63	2,339	0
Guinness Ghana Breweries Ltd.	6.18	0	0	105.00	104.34	281.33	6.18	1.62	0.00	282.24	1,306	0
Ghana Commercial Bank Ltd.	4.65	2,100	9,765	100.68	96.55	216.75	4.65	1.46	0.00	217.49	1,232	0
Unilever Ghana Ltd.	18.10	3,900	70,590	105.00	102.65	237.25	18.10	5.35	0.00	238.05	1,131	0
Fan Milk Ltd.	7.12	0	0	105.00	120.48	181.91	7.12	2.52	0.00	182.57	845	0
Cal Bank Plc	1.04	8,400	8,736	105.00	119.79	246.76	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	1.00	52,300	52,300	127.78	173.33	171.50	1.00	0.36	0.00	176.09	333	0
HFC Bank (Ghana) Ltd.	1.00	1,200	1,200	105.00	113.54	304.36	1.00	0.26	0.00	288.80	296	0
Enterprise Group Limited	2.25	111,600	251,100	105.00	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	26,100	22,707	105.00	100.39	101.64	0.87	0.42	0.00	105.00	219	0
UT Financial Services Limited	0.48	1,900	912	109.36	118.67	128.06	0.48	0.21	0.00	128.57	219	0
Benso Oil Palm Plantation	3.30	800	2,640	105.00	110.75	244.60	3.30	1.00	0.00	230.86	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	100	17	105.00	105.00	70.05	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	6,300	2,457	105.00	105.00	131.62	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.04	0	0	105.00	104.19	-59.33	20.92	5.04	-75.91	0.00	70	0
Trust Bank	0.30	100	30	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	0	0	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	381.46	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	8,638.00	1.19	85.34	1.39

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	11.70	15,770,600	184,516,020	0.85	-7.83	-105.26	12.45	5.55	-6.02	110.81	468,521	3,503,964
East African Breweries	249.00	238,400	59,361,600	1.19	14.14	20.70	423.00	249.00	-41.13	0.00	196,902	2,253,180
Kenya Commercial Bank	45.75	373,000	17,064,750	-1.67	3.17	-19.61	49.50	35.50	-7.58	28.87	136,528	2,267,097
Equity Bank Limited	33.00	2,816,400	92,941,200	0.75	-7.32	-20.00	36.25	26.75	-8.97	23.36	122,191	1,710,945
Barclays Bank Kenya	16.65	185,700	3,091,905	1.48	5.40	-0.91	18.75	15.65	-11.20	6.39	90,435	210,724
Standard Chartered Bank	287.00	4,800	1,377,600	0.00	5.59	-3.61	325.00	264.00	-11.69	8.71	88,728	91,259
Bamburi Cement	211.00	2,700	569,700	-0.48	-0.48	2.76	225.00	194.00	-6.22	8.76	76,584	316,564
Co-Operative Bank Of Kenya Ltd	17.85	1,308,500	23,356,725	0.28	-0.56	-28.88	19.10	13.10	-6.54	36.26	74,806	413,561
Nation Media Group	310.00	2,500	775,000	0.32	1.27	-18.77	398.00	263.00	-22.11	17.87	58,448	253,743
British American Tobacco (Kenya) Ltd	545.00	0	0	0.00	9.17	-1.11	600.00	523.00	-9.17	4.21	54,500	261,780
City Trust	125.00	9,300	1,162,500	0.79	-4.17	73.06	480.00	85.00	-73.96	47.06	49,045	166,426
Diamond Trust Kenya	220.00	6,700	1,474,000	0.00	-14.58	-58.27	223.00	140.00	-1.35	57.14	48,422	977,038
Athi River Mining	89.00	0	0	0.00	1.11	-50.85	97.00	59.50	-8.25	49.58	44,079	200,665
CFC Bank	99.50	645,800	64,257,100	-1.53	-14.37	-121.11	99.50	45.25	0.00	119.89	39,334	399,172
NIC Bank Ltd.	60.00	597,200	35,832,000	0.00	0.00	-28.34	62.00	44.00	-3.23	36.36	32,579	165,180
Kenya Power & Lighting	14.30	74,600	1,066,780	0.69	-1.06	24.74	20.00	13.85	-28.50	3.25	27,905	148,446
Kenya Electricity Gen. Comp	11.85	160,700	1,904,295	0.42	12.55	4.82	17.35	10.80	-31.70	9.72	26,050	111,824
Centum Investment Company Ltd	38.25	204,400	7,818,300	-0.66	-15.91	-155.00	39.50	13.55	-3.16	182.29	25,453	365,969
Scangroup Limited	50.00	126,200	6,310,000	0.00	-3.63	33.33	74.50	46.25	-32.89	8.11	18,943	164,962
Jubilee Holdings	306.00	2,000	612,000	1.61	-9.29	-54.55	318.00	185.00	-3.77	65.41	18,327	36,070
Kenya Airways	11.75	119,300	1,401,775	-1.73	9.96	-7.80	14.05	8.95	-16.37	31.28	17,583	55,092
KenolKobil	9.35	376,800	3,523,080	1.58	7.43	32.25	14.00	8.00	-33.21	16.88	13,760	112,024
Kenya Reinsurance Corporation	19.00	750,400	14,257,600	0.78	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	294,967
Pan Africa Insurance	106.00	70,700	7,494,200	-7.07	-17.78	-145.09	106.00	44.25	0.00	139.55	10,176	54,039
Carbacid Investments	39.00	39,500	1,540,500	0.00	24.27	-58.54	73.00	8.00	-46.58	387.50	9,939	74,980

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	8,638.00	1.19	85.34	1.39

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	11.70	15,770,600	184,516,020	8,544.13	9,300.99	17,854.42	11.70	0.06	0.00	18,354.26	468,521	0
East African Breweries		238,400					5.01	3.12				0
Kenya Commercial Bank	45.75	373,000	17,064,750	8,763.31	8,341.24	10,362.12	45.75	0.41	0.00	11,080.35	136,528	0
Equity Bank Limited	33.00	2,816,400	92,941,200	8,552.47	9,255.92	10,396.42	33.00	0.31	0.00	10,687.84	122,191	0
Barclays Bank Kenya	16.65	185,700	3,091,905	8,489.07	8,147.43	8,726.52	16.65	0.18	0.00	9,053.38	90,435	0
Standard Chartered Bank		4,800					3.79	3.04				0
Bamburi Cement		2,700					2.65	2.33				0
Co-Operative Bank Of Kenya Ltd	17.85	1,308,500	23,356,725	8,593.66	8,667.15	11,173.21	17.85	0.15	0.00	11,815.89	74,806	0
Nation Media Group		2,500					4.74	3.00				0
British American Tobacco (Kenya) Ltd		0					6.74	5.99				0
City Trust		9,300					5.50	1.10				0
Diamond Trust Kenya		6,700					2.05	1.60				0
Athi River Mining		0					0.84	0.68				0
CFC Bank		645,800					0.83	0.52				0
NIC Bank Ltd.		597,200					0.67	0.50				0
Kenya Power & Lighting		74,600					0.24	0.16				0
Kenya Electricity Gen. Comp		160,700					0.20	0.12				0
Centum Investment Company Ltd	38.25	204,400	7,818,300	8,675.37	10,004.96	22,204.90	38.25	0.16	0.00	24,545.62	25,453	0
Scangroup Limited	50.00	126,200	6,310,000	8,618.00	8,934.21	5,731.34	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		2,000					3.23	2.12				0
Kenya Airways		119,300					0.14	0.11				0
KenolKobil		376,800					0.16	0.09				0
Kenya Reinsurance Corporation	19.00	750,400	14,257,600	8,549.73	10,586.58	0.00			0.00	0.00	13,299	0
Pan Africa Insurance		70,700					0.76	0.51				0
Carbacid Investments		39,500					0.36	0.27				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	29.24	363.59	8.04



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	193,365
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	553,979
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	136	-0.65	193.29	84,781	561,483
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,407,338
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	524,313
Telekom Networks Malawi Limited	2	145,800	312,012	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	144,158
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	356,005
National Investment Trust Limited	30	0	0	0.00	-1.69	-76.47	30	17	0.00	81.82	4,050	231,560
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	35,523
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,617,054
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	274,624
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,301
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,919

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	29.24	363.59	8.04

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	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	145,800	312,012	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
Nico Holdings Limited		0					0.04	0.04				0
Sunbird Hotels and Lodges		0					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	31.03	0.55

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.00	88,430	18,747,160	0.00	-0.95	-18.44	217.00	179.00	-2.30	18.44	53,079	258,535
State Bank of Mauritius Ltd	1.07	5,752,361	6,155,026	-0.94	-2.88	-13.23	1.07	0.01	0.00	10,288.35	32,500	94,582
New Mauritius Hotels Ltd	83.00	25,947	2,153,601	0.00	6.21	-9.21	92.00	63.00	-9.78	31.75	13,398	37,430
Savannah Sugar Estates Ltd	47.30	9,426	445,850	-0.11	6.34	-18.25	51.50	40.00	-8.16	18.25	10,902	21,216
Ireland Blyth Ltd	110.00	1,921	211,310	0.00	-7.84	-30.95	110.00	81.50	0.00	34.97	7,858	4,653
Mon Tresor Mon Desert Ltd	92.75	1,600	148,400	0.54	-4.21	-22.04	94.50	74.00	-1.85	25.34	6,215	2,985
Medine Sugar Estates	67.75	2,230	151,083	0.37	0.37	1.81	69.50	59.00	-2.52	14.83	5,890	4,786
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	16,237
Rogers & Co. Ltd	194.00	386	74,884	0.00	2.51	-7.78	200.00	174.00	-3.00	11.49	4,889	9,160
Sun Resorts Ltd	43.00	7,328	315,104	-0.12	-3.37	-53.57	47.20	27.25	-8.90	57.80	4,876	12,772
Gamma Civic Ltd	35.00	52,950	1,853,250	0.00	0.00	-18.24	38.50	27.90	-9.09	25.45	4,663	18,943
Shell Mauritius Ltd	155.25	180	27,945	-0.16	-2.14	6.48	180.00	134.00	-13.75	15.86	4,552	2,591
Naiade Resorts	39.40	325,780	12,835,732	0.51	-0.25	-118.89	40.60	17.00	-2.96	131.76	4,492	19,996
Espitalier Noel Investment Trust Ltd	48.05	2,169	104,220	-0.10	3.90	-14.40	51.50	40.00	-6.70	20.13	4,146	9,168
Promotion & Development Ltd	85.50	800	68,400	0.00	-3.01	-23.91	85.50	66.00	0.00	29.55	3,325	12,263
Phoenix Beverages Ltd	191.00	4,480	855,680	0.00	0.00	6.37	216.00	185.00	-11.57	3.24	3,141	5,066
Mauritius Union Assurance Ltd	131.00	0	0	0.00	-6.50	-0.77	132.00	120.00	-0.76	9.17	2,625	8,123
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	9.09	340.00	290.00	-11.76	3.45	2,482	10,600
United Basalt Products Ltd	87.50	680	59,500	0.00	7.89	10.71	103.50	87.00	-15.46	0.57	2,319	7,227
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	5.88	2,800	16,464	0.68	2.00	-17.60	6.08	4.95	-3.29	18.79	2,074	6,796
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
Innodis Ltd	52.50	2,965	155,663	-0.96	-0.96	-10.99	53.00	47.30	-0.94	10.99	1,928	11,371
Fincorp Investments Ltd	18.50	12	222	0.00	0.00	-4.52	19.00	16.80	-2.63	10.12	1,912	2,165
Excelsior United Development Cos	15.40	10,000	154,000	0.65	-3.01	-24.19	16.15	11.90	-4.64	29.41	1,870	1,872

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	31.03	0.55

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	212.00	88,430	18,747,160	3,002.50	3,032.05	3,518.21	212.00	5.74	0.00	3,590.81	53,079	0
State Bank of Mauritius Ltd	1.07	5,752,361	6,155,026	3,031.86	3,092.03	3,359.20	1.07	0.00	0.00	156,566.67	32,500	0
New Mauritius Hotels Ltd	83.00	25,947	2,153,601	3,002.50	2,809.69	3,236.38	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	47.30	9,426	445,850	3,005.78	2,805.91	3,512.54	47.30	1.31	0.00	3,518.42	10,902	0
Ireland Blyth Ltd	110.00	1,921	211,310	3,002.50	3,245.83	3,900.60	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.75	1,600	148,400	2,985.87	3,133.22	3,628.31	92.75	2.38	0.00	3,791.66	6,215	0
Medine Sugar Estates	67.75	2,230	151,083	2,991.09	2,991.09	2,899.66	67.75	1.94	0.00	3,400.39	5,890	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,259.69	5.00	0.09	0.00	5,680.35	5,033	0
Rogers & Co. Ltd	194.00	386	74,884	3,002.50	2,924.55	3,192.61	194.00	5.61	0.00	3,358.11	4,889	0
Sun Resorts Ltd	43.00	7,328	315,104	3,006.11	3,106.91	4,591.61	43.00	0.88	0.00	4,807.56	4,876	0
Gamma Civic Ltd	35.00	52,950	1,853,250	3,002.50	3,002.50	3,512.33	35.00	0.90	0.00	3,782.42	4,663	0
Shell Mauritius Ltd	155.25	180	27,945	3,007.50	3,068.84	2,757.16	155.25	5.00	0.00	3,007.49	4,552	0
Naiade Resorts	39.40	325,780	12,835,732	2,986.83	3,010.40	6,587.06	39.40	0.55	0.00	7,054.53	4,492	0
Espitalier Noel Investment Trust Ltd	48.05	2,169	104,220	3,005.73	2,881.50	3,395.07	48.05	1.31	0.00	3,571.86	4,146	0
Promotion & Development Ltd	85.50	800	68,400	3,002.50	3,095.95	3,685.54	85.50	2.13	0.00	3,909.38	3,325	0
Phoenix Beverages Ltd	191.00	4,480	855,680	3,002.50	3,002.50	2,760.32	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	131.00	0	0	3,002.50	3,204.29	2,978.50	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	2,677.27	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.50	680	59,500	3,002.50	2,757.57	2,627.68	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	4,968.21	36.00	0.62	0.00	5,721.47	2,302	0
Mauritius Development Investment Trust Ltd	5.88	2,800	16,464	2,981.55	2,940.46	3,492.68	5.88	0.16	0.00	3,588.83	2,074	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,091.79	42.00	1.28	0.00	3,170.26	1,930	0
Innodis Ltd	52.50	2,965	155,663	3,032.33	3,032.33	3,290.86	52.50	1.53	0.00	3,337.66	1,928	0
Fincorp Investments Ltd	18.50	12	222	3,002.50	3,002.50	3,093.08	18.50	0.54	0.00	3,330.37	1,912	0
Excelsior United Development Cos	15.40	10,000	154,000	2,982.48	3,095.89	3,694.12	15.40	0.38	0.00	3,910.42	1,870	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	732.41	0.08	8.53	0.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.00	306,342	29,408,832	2.03	0.00	7.51	114.50	86.91	-16.16	10.46	84,393,152	1,576,396
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-13.31	1,643.00	1,401.00	0.00	17.27	15,477,060	2,010
CGI	728.50	0	0	0.00	7.43	-6.51	788.00	498.00	-7.55	46.29	13,410,228	110,042
Wafa Assurance	3,100.00	0	0	0.00	-3.33	0.00	3,490.00	2,664.00	-11.17	16.37	10,850,000	68,639
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	60,573
Attijariwafa Bank	306.00	14,233	4,355,298	0.33	-0.33	-0.33	345.00	300.00	-11.30	2.00	62,279	3,129,769
Banque Marocaine du Commerce Exterieur	203.50	757	154,050	-0.49	0.49	-36.58	207.90	137.00	-2.12	48.54	36,520	915,086
Banque Centrale Populaire	192.00	2,438	468,096	0.83	0.78	1.03	197.50	187.00	-2.78	2.67	33,243	324,254
Douja Promotion Grp Addoha Maroc	57.05	49,896	2,846,567	0.59	-2.06	6.48	62.00	40.00	-7.98	42.63	18,401	784,785
Ciment du Maroc	841.00	11	9,251	0.12	1.06	-25.52	898.00	571.50	-6.35	47.16	12,140	87,843
Banque Marocaine Pour Le Commerce Et L'Indust	765.50	13	9,952	-2.05	3.10	4.91	835.00	700.00	-8.32	9.36	10,164	79,344
Holcim (Maroc)	1,550.00	374	579,700	-2.31	-6.16	0.00	1,810.00	1,325.00	-14.36	16.98	7,666	78,232
Credit Immobilier et Hotelier	263.00	133	34,979	-0.54	-1.15	-38.42	290.00	193.00	-9.31	36.27	6,997	43,686
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	18	10,080	0.00	-2.75	3.45	605.00	526.40	-7.44	6.38	1,340	7,160
Maroc Leasing	354.00	0	0	0.00	11.50	19.55	429.20	330.55	-17.52	7.09	982	6,104
Matel Pc Market	206.00	74	15,244	1.06	-21.18	-36.42	208.20	151.00	-1.06	36.42	388	28,932
Stokvis Nord Afrique	37.74	200	7,548	5.60	5.60	-16.12	41.40	31.98	-8.84	18.01	347	561
Cartier Saada	18.49	0	0	0.00	-0.49	-7.25	19.50	15.98	-5.18	15.71	97	872
Papelereta Tetuan	17.65	748	13,202	-1.38	9.44	23.26	26.60	17.40	-33.65	1.44	45	4,606

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	732.41	0.08	8.53	0.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	96.00	306,342	29,408,832	730.97	748.20	669.90	96.00	11.34	0.00	746.90	84,393,152	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	843.25	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	728.50	0	0	748.20	685.15	786.61	728.50	60.02	0.00	1,113.71	13,410,228	0
Wafa Assurance	3,100.00	0	0	748.20	776.47	732.45	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	664.86	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	306.00	14,233	4,355,298	745.44	750.98	735.18	306.00	34.98	0.00	774.68	62,279	0
Banque Marocaine du Commerce Exterieur	203.50	757	154,050	752.39	744.05	1,036.94	203.50	16.04	0.00	1,168.49	36,520	0
Banque Centrale Populaire	192.00	2,438	468,096	741.19	741.62	723.87	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	57.05	49,896	2,846,567	743.18	765.65	678.55	57.05	5.16	0.00	1,006.11	18,401	0
Ciment du Maroc	841.00	11	9,251	747.19	739.22	944.91	841.00	66.00	0.00	1,174.21	12,140	0
Banque Marocaine Pour Le Commerce Et L'Indust	765.50	13	9,952	765.61	721.90	691.60	765.50	80.64	0.00	849.30	10,164	0
Holcim (Maroc)	1,550.00	374	579,700	767.80	800.49	732.45	1,550.00	160.66	0.00	864.77	7,666	0
Credit Immobilier et Hotelier	263.00	133	34,979	752.74	757.99	1,052.29	263.00	23.19	0.00	1,034.32	6,997	0
Auto Nejma	1,475.00	0	0	748.20	770.02	822.51	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	18	10,080	748.20	771.54	703.74	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	569.74	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	206.00	74	15,244	739.24	927.82	1,035.66	206.00	17.82	0.00	1,055.75	388	0
Stokvis Nord Afrique	37.74	200	7,548	700.68	700.68	866.67	37.74	3.74	0.00	908.26	347	0
Cartier Saada	18.49	0	0	748.20	752.35	792.81	18.49	1.85	0.00	899.84	97	0
Papelereta Tetuan	17.65	748	13,202	759.89	668.12	538.82	17.65	2.56	0.00	588.30	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	786.38	0.45	9.43	4.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.25	0	0	0.00	-21.68	-0.61	280.25	185.45	0.00	51.12	390,710	54,414
Firststrand Ltd	31.40	62,000	1,946,800	0.66	12.51	0.95	36.19	26.50	-13.24	18.49	177,031	83,704
Old Mutual plc	33.17	152,000	5,041,840	0.24	-1.16	-23.31	34.89	23.40	-4.93	41.75	162,445	87,556
Sanlam	51.15	196,000	10,025,400	1.99	3.93	-18.40	54.00	41.33	-5.28	23.76	107,415	129,907
Nedbank Group Ltd.	195.71	8,000	1,565,680	1.65	6.80	-1.90	217.80	166.50	-10.14	17.54	99,871	46,113
Shoprite Holdings Ltd	142.20	75,500	10,736,100	0.57	13.29	19.20	191.15	142.00	-25.61	0.14	81,136	103,093
MMI Holdings Limited	23.69	0	0	1.25	6.36	-4.55	26.55	19.81	-10.77	19.59	37,188	25,175
Truworths International Ltd	66.73	83,000	5,538,590	0.55	13.07	35.90	103.50	66.73	-35.53	0.00	31,030	142,742
Barloworld Intern Transport	106.00	109,000	11,554,000	0.19	-5.99	-23.33	109.00	75.34	-2.75	40.70	24,497	88,748
Santam Ltd	177.00	2,891	511,707	0.56	4.98	4.53	217.00	167.68	-18.43	5.56	21,124	15,533
Oceana Group Ltd	83.80	33,699	2,823,976	0.80	-2.20	-21.80	97.00	68.00	-13.61	23.24	10,016	25,293
Vukile Property Fund	15.70	87,523	1,374,111	1.88	7.10	8.72	20.48	14.60	-23.34	7.53	8,000	25,161
African Oxygen Ltd	20.37	3,270	66,610	0.15	7.41	17.20	24.30	18.70	-16.17	8.93	6,983	36,673
FNB Namibia Holdings Ltd.	22.11	100	2,211	0.00	-1.84	-32.55	22.50	16.68	-1.73	32.55	5,916	1,600
Paladin Energy Ltd	4.92	0	0	3.15	-11.31	-327.83	10.93	0.74	-54.99	564.86	4,744	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	0	0	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	0.97	0	0	1.02	3.00	11.01	1.24	0.65	-21.77	49.23	748	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	50.00	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	786.38	0.45	9.43	4.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					31.48	18.38				0
Firststrand Ltd		62,000					3.60	2.62				0
Old Mutual plc		152,000					3.40	2.53				0
Sanlam		196,000					5.33	4.10				0
Nedbank Group Ltd.	195.71	8,000	1,565,680	873.93	822.91	808.67	195.71	16.50	0.00	1,086.19	99,871	0
Shoprite Holdings Ltd		75,500					20.39	16.05				0
MMI Holdings Limited	23.69	0	0	877.92	827.28	832.25	23.69	1.97	0.00	1,104.37	37,188	0
Truworths International Ltd		83,000					11.72	7.58				0
Barloworld Intern Transport		109,000					11.08	7.45				0
Santam Ltd		2,891					23.43	16.64				0
Oceana Group Ltd		33,699					9.32	7.57				0
Vukile Property Fund	15.70	87,523	1,374,111	871.73	819.98	713.95	15.70	1.52	0.00	934.12	8,000	0
African Oxygen Ltd	20.37	3,270	66,610	888.84	816.93	638.39	20.37	2.06	0.00	889.80	6,983	0
FNB Namibia Holdings Ltd.		100					2.05	1.83				0
Paladin Energy Ltd	4.92	0	0	859.11	1,002.33	3,715.02	4.92	0.08	0.00	5,856.42	4,744	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.66	0	0	890.30	895.02	802.41	12.66	1.22	0.00	937.45	2,683	0
Oryx Properties Ltd.	17.30	0	0	890.30	893.17	978.79	17.30	1.45	0.00	1,089.25	1,142	0
Trustco Group Hldgs Ltd	0.97	0	0	880.20	860.60	693.55	0.97	0.07	0.00	1,383.18	748	0
Namibia Asset Management Ltd	0.32	0	0	890.31	890.31	1,485.34	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	15,637.00	1.40	158.86	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	235.00	991,607	233,027,645	1.66	-7.31	-66.67	243.30	140.00	-3.41	67.86	4,004,519	2,986,172
Nigerian Breweries Plc	145.50	8,394,055	1,221,335,003	3.00	13.34	11.29	179.40	145.50	-18.90	0.00	1,100,373	2,532,040
Nestle Foods Nigeria Plc	1,102.00	55,586	61,255,772	1.61	8.17	-35.22	1,250.00	830.00	-11.84	32.77	873,507	3,435,742
GT Bank Plc	26.03	13,928,280	362,553,128	5.00	3.66	-3.25	29.99	23.30	-13.20	11.72	766,093	4,211,459
Zenith Bank	20.21	46,048,460	930,639,377	3.53	26.24	5.12	27.40	17.88	-26.24	13.03	634,523	3,898,447
West African Portland Cement Plc	107.00	771,688	82,570,616	1.74	6.96	-51.77	120.00	65.00	-10.83	64.62	321,171	1,115,691
Guinness Nigeria Plc	212.00	121,005	25,653,060	2.30	10.17	28.49	293.00	212.00	-27.65	0.00	312,684	835,674
United Bank for Africa Plc (Group)	7.60	19,014,290	144,508,604	4.88	14.61	2.56	9.60	6.60	-20.83	15.15	250,658	1,427,043
Unilever Nigeria Plc	54.00	527,259	28,471,986	0.00	-0.37	-3.85	76.00	47.00	-28.95	14.89	204,297	467,719
Flour Mills Nigeria Plc	87.00	70,154	6,103,398	0.00	0.00	-12.99	109.24	69.48	-20.36	25.22	203,125	833,342
Access Bank Nigeria Plc	8.22	14,741,130	121,172,089	4.97	14.38	31.78	12.07	8.22	-31.90	0.00	188,141	1,301,985
Cadbury Nigeria Plc	58.27	0	0	0.00	1.25	-43.52	66.00	32.00	-11.71	82.09	182,337	293,621
P.Z Cussons Nigeria Plc.	37.00	538,682	19,931,234	-1.90	0.00	14.15	56.00	34.50	-33.93	7.25	146,907	231,492
Union Bank of Nigeria Plc	8.60	340,479	2,928,119	0.00	10.70	14.85	15.30	8.60	-43.79	0.00	145,647	91,794
Ecobank Transnational Incorporated	14.50	11,612,900	168,387,050	2.09	10.49	1.76	17.40	13.36	-16.67	8.53	143,743	1,983,683
Dangote Sugar Refinery Plc	11.40	2,720,011	31,008,125	1.72	2.56	-32.71	12.85	7.22	-11.28	57.89	136,799	381,259
UACN Plc	69.10	176,878	12,222,270	0.00	-3.13	-30.38	71.20	48.50	-2.95	42.47	110,609	389,759
African Petroleum Plc.	100.00	87,618	8,761,800	0.00	-2.30	-501.32	115.64	12.88	-13.52	676.40	108,028	518,231
Transnational Corporation of Nigerian Plc	3.94	35,359,090	139,314,815	2.48	9.43	-101.02	5.31	1.10	-25.80	258.18	101,707	2,594,579
International Breweries Plc	27.93	1,320,513	36,881,928	0.39	2.68	-17.60	30.01	18.00	-6.93	55.17	91,122	228,852
Julius Berger Nigeria Plc	75.00	192,528	14,439,600	-1.28	-3.75	-11.94	83.75	51.00	-10.45	47.06	90,000	111,460
Diamond Bank Plc	6.18	16,612,750	102,666,795	4.92	15.92	19.32	7.95	5.50	-22.26	12.36	89,457	699,366
First City Monument Bank Plc	3.80	23,502,830	89,310,754	2.56	-2.98	24.15	5.15	3.14	-26.21	21.02	71,105	744,203
GlaxoSmithKline Consumer Nigeria plc	69.00	120,294	8,300,286	0.00	-1.47	-38.06	69.00	47.15	0.00	46.34	66,012	124,723
Fidelity Bank PLC	2.27	625,972	1,420,956	1.73	15.61	33.04	3.41	2.27	-33.43	0.00	65,746	184,310

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	15,637.00	1.40	158.86	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	235.00	991,607	233,027,645	15,762.70	17,209.24	26,120.01	235.00	0.89	0.00	26,316.37	4,004,519	0
Nigerian Breweries Plc	145.50	8,394,055	1,221,335,003	15,546.10	13,878.06	13,856.51	145.50	0.93	0.00	15,468.16	1,100,373	0
Nestle Foods Nigeria Plc	1,102.00	55,586	61,255,772	15,770.77	14,712.72	21,173.03	1,102.00	5.24	0.00	20,921.31	873,507	0
GT Bank Plc	26.03	13,928,280	362,553,128	15,223.57	15,439.09	16,143.78	26.03	0.15	0.00	17,607.48	766,093	0
Zenith Bank	20.21	46,048,460	930,639,377	15,460.28	11,797.40	14,827.03	20.21	0.11	0.00	18,041.83	634,523	0
West African Portland Cement Plc	107.00	771,688	82,570,616	15,748.59	14,907.92	23,776.95	107.00	0.41	0.00	25,927.73	321,171	0
Guinness Nigeria Plc	212.00	121,005	25,653,060	15,658.34	14,389.66	11,150.03	212.00	1.54	0.00	13,623.46	312,684	0
United Bank for Africa Plc (Group)	7.60	19,014,290	144,508,604	15,242.69	13,674.10	15,228.76	7.60	0.04	0.00	18,081.82	250,658	0
Unilever Nigeria Plc	54.00	527,259	28,471,986	16,030.04	16,090.01	16,237.10	54.00	0.30	0.00	17,978.34	204,297	0
Flour Mills Nigeria Plc	87.00	70,154	6,103,398	16,030.02	16,030.02	17,675.13	87.00	0.48	0.00	18,112.27	203,125	0
Access Bank Nigeria Plc	8.22	14,741,130	121,172,089	15,228.39	13,711.41	10,631.77	8.22	0.05	0.00	15,010.29	188,141	0
Cadbury Nigeria Plc	58.27	0	0	16,030.01	15,827.73	22,478.97	58.27	0.20	0.00	28,618.58	182,337	0
P.Z Cussons Nigeria Plc.	37.00	538,682	19,931,234	16,336.55	16,030.02	13,405.47	37.00	0.22	0.00	16,559.16	146,907	0
Union Bank of Nigeria Plc	8.60	340,479	2,928,119	16,030.24	14,304.88	13,295.64	8.60	0.05	0.00	15,679.82	145,647	0
Ecobank Transnational Incorporated	14.50	11,612,900	168,387,050	15,692.45	14,337.49	15,354.96	14.50	0.09	0.00	16,547.53	143,743	0
Dangote Sugar Refinery Plc	11.40	2,720,011	31,008,125	15,752.05	15,616.55	20,778.36	11.40	0.05	0.00	24,954.95	136,799	0
UACN Plc	69.10	176,878	12,222,270	16,030.01	16,535.57	20,411.02	69.10	0.31	0.00	22,466.95	110,609	0
African Petroleum Plc.	100.00	87,618	8,761,800	16,030.02	16,401.30	94,500.22	100.00	0.08	0.00	22,901.23	108,028	0
Transnational Corporation of Nigerian Plc	3.94	35,359,090	139,314,815	15,631.05	14,509.91	31,526.26	3.94	0.01	0.00	57,001.45	101,707	0
International Breweries Plc	27.93	1,320,513	36,881,928	15,966.78	15,597.27	18,400.85	27.93	0.13	0.00	21,823.08	91,122	0
Julius Berger Nigeria Plc	75.00	192,528	14,439,600	16,236.95	16,634.68	17,510.47	75.00	0.32	0.00	23,206.40	90,000	0
Diamond Bank Plc	6.18	16,612,750	102,666,795	15,236.13	13,462.45	12,592.54	6.18	0.03	0.00	17,917.49	89,457	0
First City Monument Bank Plc	3.80	23,502,830	89,310,754	15,616.77	16,511.30	11,832.80	3.80	0.03	0.00	13,819.41	71,105	0
GlaxoSmithKline Consumer Nigeria plc	69.00	120,294	8,300,286	16,030.01	16,267.23	21,618.88	69.00	0.30	0.00	23,007.84	66,012	0
Fidelity Bank PLC	2.27	625,972	1,420,956	15,750.85	13,512.38	10,434.62	2.27	0.02	0.00	13,097.67	65,746	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	786.38	0.45	9.43	4.76

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.57	816,787	4,546,563	-2.55	99.01	98.80	571.46	5.25	-99.03	6.06	10,503	1,600,126
Sabmiller plc	5.04	932,433	4,700,768	0.00	99.05	98.87	549.68	4.84	-99.08	4.16	8,095	2,422,201
Naspers Ltd	11.89	884,824	10,520,557	-0.42	98.92	98.02	1,178.00	11.21	-98.99	6.06	4,945	7,376,079
Gold One International Limited	2.85	0	0	0.00	-5.56	12.31	3.19	1.20	-10.66	137.50	4,051	1,330
Anglo American plc	2.79	3,110,761	8,679,023	0.45	98.78	98.99	280.50	2.60	-99.01	7.44	3,889	3,038,435
MTN Group Ltd.	1.93	7,496,090	14,453,961	1.19	99.11	98.91	217.14	1.93	-99.11	0.00	3,610	3,491,233
Sasol Ltd	5.38	783,687	4,216,236	0.08	98.95	98.67	557.97	5.22	-99.04	3.06	3,496	3,050,293
Standard Bank Group Ltd.	1.16	1,395,675	1,623,030	1.20	99.10	99.01	130.31	1.14	-99.11	1.87	1,881	1,616,661
Old Mutual plc	0.33	10,636,709	3,528,196	0.24	98.99	98.77	34.89	0.31	-99.05	5.47	1,845	1,002,016
Kumba Iron Ore Ltd.	4.41	447,168	1,969,775	2.11	99.01	99.27	605.95	4.35	-99.27	1.18	1,418	850,880
Vestor Investments Ltd	1.30	0	0	0.00	0.00	40.91	2.30	0.70	-43.48	85.71	1,312	306
Anglo Platinum Ltd	4.55	144,054	654,898	2.34	98.85	99.03	472.00	4.21	-99.04	7.88	1,226	472,796
Aspen Pharmacare Holdings Ltd	2.55	536,929	1,369,169	-0.35	99.05	98.44	279.47	2.47	-99.09	3.18	1,163	2,831,065
Sanlam	0.51	2,572,487	1,315,827	1.99	99.04	98.82	53.88	0.47	-99.05	8.78	1,074	886,677
Nedbank Group Ltd.	1.96	399,789	782,427	1.65	99.07	98.98	218.00	1.91	-99.10	2.36	998	603,187
Steinhoff International Holdings Ltd	0.49	4,478,476	2,189,975	-0.08	98.92	98.23	47.25	0.45	-98.97	9.15	994	1,397,548
Remgro Ltd	1.83	835,706	1,526,751	1.53	99.12	98.90	210.71	1.80	-99.13	1.49	878	637,115
Shoprite Holdings Ltd	1.42	1,821,829	2,590,641	0.57	99.13	99.19	191.15	1.42	-99.26	0.14	811	1,351,007
Bidvest Group Ltd	2.38	284,403	677,960	1.37	99.11	98.94	270.74	2.37	-99.12	0.79	781	833,076
Impala Platinum Holdings Ltd	1.21	1,229,356	1,484,570	1.86	99.02	99.25	166.13	1.13	-99.27	7.10	763	1,002,016
AngloGold Ashanti Ltd	1.85	811,397	1,501,003	0.27	98.50	99.27	258.00	1.60	-99.28	15.75	744	724,766
Assore Ltd	4.27	52,957	225,915	-2.72	98.75	98.96	440.00	3.87	-99.03	10.37	595	114,021
Liberty International plc	0.58	347,617	201,583	-0.85	98.94	98.83	60.50	0.57	-99.04	1.42	564	295,142
Exxaro Resources Ltd	1.47	548,813	808,347	2.00	98.99	99.16	182.00	1.47	-99.19	0.00	527	444,737
Capital & Counties Properties Plc	0.69	935,726	647,990	-1.24	98.77	97.99	66.10	0.64	-98.95	7.58	524	252,068

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	786.38	0.45	9.43	4.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.57	816,787	4,546,563	915.53	-90.16	-89.30	57.53	5.57	-90.32	0.00	10,503	0
Sabmiller plc		932,433					56.99	46.67				0
Naspers Ltd		884,824					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	681.97	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,110,761					31.68	18.15				0
MTN Group Ltd.		7,496,090					20.37	16.40				0
Sasol Ltd	5.38	783,687	4,216,236	889.51	-89.64	-88.10	45.84	5.38	-88.26	0.00	3,496	0
Standard Bank Group Ltd.		1,395,675					13.60	10.28				0
Old Mutual plc		10,636,709					3.40	2.64				0
Kumba Iron Ore Ltd.		447,168					68.36	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	426.93	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		144,054					53.25	27.10				0
Aspen Pharmacare Holdings Ltd	2.55	536,929	1,369,169	893.81	-90.60	-86.05	24.32	2.55	-89.51	0.00	1,163	0
Sanlam		2,572,487					5.35	4.10				0
Nedbank Group Ltd.		399,789					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	4,478,476	2,189,975	891.11	-89.27	-84.25	3.19	0.49	-84.67	0.00	994	0
Remgro Ltd		835,706					21.57	17.27				0
Shoprite Holdings Ltd	1.42	1,821,829	2,590,641	884.62	-91.41	-92.80	20.39	1.42	-93.02	0.00	811	0
Bidvest Group Ltd		284,403					28.67	22.13				0
Impala Platinum Holdings Ltd		1,229,356					18.74	8.51				0
AngloGold Ashanti Ltd	1.85	811,397	1,501,003	887.58	-85.10	-93.51	29.11	1.85	-93.64	0.00	744	0
Assore Ltd		52,957					46.65	30.15				0
Liberty International plc		347,617					5.65	4.65				0
Exxaro Resources Ltd	1.47	548,813	808,347	870.47	-90.04	-92.54	20.59	1.47	-92.85	0.00	527	0
Capital & Counties Properties Plc	0.69	935,726	647,990	902.61	-87.86	-82.06	5.40	0.69	-87.17	0.00	524	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	786.38	0.45	9.43	4.76



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	786.38	0.45	9.43	4.76

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	791.72	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	161,400.00	6.89	1,626.55	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	358	952,280	0.00	-1.53	-129.31	2,660	1,160	0.00	129.31	330,000,000	559,900,950
Tanzania Breweries Ltd	8,000	6,250	50,000,000	1.23	0.00	-175.86	8,240	2,900	-2.91	175.86	2,359,427	230,543,637
Tanzania Cigarette Co	8,600	0	0	0.00	0.00	-91.11	8,800	5,000	-2.27	72.00	860,000	1,442,943
CRDB Bank Ltd	300	15,000	4,500,000	0.00	-7.14	-93.55	325	140	-7.69	114.29	652,959	17,656,717
Tanzania Portland Cement Co.	2,600	400	1,040,000	0.76	2.26	0.00	2,700	2,600	-3.70	0.00	467,800	779,491
Tanga Cement Co. Ltd.	2,440	500	1,220,000	-0.83	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	395,005
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,800	0.00	50.00	97,200	641,758
Dar es Salaam Community Bank	490	25	12,250	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	195,672

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	161,400.00	6.89	1,626.55	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	358	952,280	61,800.05	64,271.85	71,486.23	2,660.00	0.72	0.00	170,941.99	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	6,250	50,000,000	59,801.24	61,800.03	46,920.77	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	61,800.03	809,586.04	8,600.00	3.05	0.00	181,461.03	860,000	0
CRDB Bank Ltd	300.00	15,000	4,500,000	61,800.50	73,364.55	13,536.93	300.00	0.09	0.00	150,777.19	652,959	0
Tanzania Portland Cement Co.	2,600.00	400	1,040,000	60,564.21	58,148.17	61,945.06	2,600.00	1.59	0.00	63,597.03	467,800	0
Tanga Cement Co. Ltd.	2,440.00	500	1,220,000	63,138.11	95,462.49	64,645.76	2,440.00	1.46	0.00	67,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	25,426.60	2,700.00	1.11	0.00	143,956.77	97,200	0
Dar es Salaam Community Bank	490.00	25	12,250	61,800.51	61,800.51	27,968.08	490.00	0.23	0.00	111,289.13	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	54.94	0.03	1.62	2.13

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	65.20	1,655	107,906	-1.12	-8.22	-1.88	71.12	60.00	-8.32	8.67	1,108,400	2,452
Banque de l'Habitat	12.50	100	1,250	0.08	3.85	10.39	14.23	12.00	-12.16	4.17	225,000	436
Banque De Tunisie	9.71	6,344	61,600	-0.21	-4.41	19.08	12.86	8.40	-24.49	15.60	1,456	12,345
Societe Frigorifique et Brasserie de Tunis	14.80	11,963	177,052	0.67	-11.61	-12.12	14.90	12.92	-0.67	14.55	1,184	7,117
Poulina Group Holding	5.57	8,901	49,579	-1.46	-7.12	19.04	6.89	5.16	-19.16	7.95	1,002	6,606
Amen Bank	29.90	0	0	0.00	3.24	11.67	35.45	29.40	-15.66	1.70	730	446
Attijari Bank	17.40	10,154	176,680	-0.58	-6.75	-10.13	17.81	15.40	-2.30	12.99	691	3,157
Carthage Cement	3.45	197,949	682,924	0.86	-3.29	3.63	4.05	3.31	-14.81	4.23	593	9,728
Union Bancaire pour le commerce et l' Industrie	26.84	3,247	87,149	-2.95	-7.79	22.20	35.00	23.98	-23.31	11.93	536	3,094
Arab Tunisian Bank	4.40	4,226	18,594	-1.62	-7.32	11.82	4.99	4.00	-11.82	10.00	440	1,099
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	10,257	259,502	0.78	-8.58	10.79	28.94	23.20	-12.58	9.05	421	4,248
Air Liquide Tunisie	304.00	11	3,344	-0.66	-12.60	19.36	384.00	250.00	-20.83	21.60	368	355
Union Internationale de Banques	17.05	13,546	230,959	0.53	-26.48	5.28	17.97	12.25	-5.12	39.18	334	15,187
Societe Tunisienne D' Assurances Et De Reassuran	144.00	723	104,112	0.86	2.03	5.26	166.00	127.17	-13.25	13.23	332	2,941
Societe Magasin General.	25.90	110	2,849	0.00	11.12	23.55	33.96	6.77	-23.73	282.57	297	470
Automobile Reseau Tunisien & Svcs	7.58	7,716	58,487	-0.66	-18.44	21.04	9.75	6.02	-22.26	25.91	289	3,001
Les Ciments De Bizerte	6.58	9,295	61,161	0.30	-6.13	-4.44	6.69	5.05	-1.64	30.30	289	570
Ennakl Automobiles	9.35	3,286	30,724	0.53	6.41	16.14	11.10	8.70	-15.77	7.47	280	4,160
Banque Nationale Agricole	8.65	5,430	46,970	0.00	-10.90	0.57	9.52	7.49	-9.14	15.49	276	1,677
Societe Tunisie Profiles Aluminium	4.63	14,220	65,839	1.49	-7.18	6.28	6.18	4.14	-25.08	11.84	208	2,454
Compagnie d' Assurances et de Reassurances	47.00	1,700	79,900	0.00	8.84	29.60	71.83	47.00	-34.57	0.00	188	62
Tunisie Leasing	21.50	6	129	0.00	-2.38	6.11	27.60	19.99	-22.10	7.55	178	1,101
Societe Tunisienne de Verrerie	7.04	12,410	87,366	0.00	-6.83	23.31	9.18	6.40	-23.31	10.00	141	2,030
Societe Tunisienne de Banque	5.56	2,051	11,404	4.14	-6.51	27.79	7.98	5.00	-30.33	11.20	138	783
Societe Tunisienne del' Air	1.23	40,750	50,123	-2.50	-16.04	20.13	1.61	1.02	-23.60	20.59	130	975

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	54.94	0.03	1.62	2.13

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	65.20	1,655	107,906	67.59	79.36	58.15	65.20	37.41	0.00	74.30	1,108,400	0
Banque de l'Habitat	12.50	100	1,250	65.61	59.37	39.10	12.50	7.28	0.00	71.67	225,000	0
Banque De Tunisie	9.71	6,344	61,600	66.08	73.05	25.62	9.71	5.70	0.00	70.49	1,456	0
Societe Frigorifique et Brasserie de Tunis	14.80	11,963	177,052	64.63	84.99	74.06	14.80	7.88	0.00	87.89	1,184	0
Poulina Group Holding	5.57	8,901	49,579	68.16	77.53	25.68	5.57	3.61	0.00	54.27	1,002	0
Amen Bank	29.90	0	0	65.74	60.38	37.12	29.90	18.64	0.00	60.39	730	0
Attijari Bank	17.40	10,154	176,680	66.70	76.92	70.96	17.40	9.30	0.00	87.20	691	0
Carthage Cement	3.45	197,949	682,924	64.31	71.20	49.60	3.45	2.00	0.00	72.69	593	0
Union Bancaire pour le commerce et l' Industrie	26.84	3,247	87,149	70.64	78.65	20.77	26.84	17.77	0.00	51.06	536	0
Arab Tunisian Bank	4.40	4,226	18,594	68.42	77.87	36.89	4.40	2.60	0.00	69.53	440	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.30	10,257	259,502	64.44	79.97	38.49	25.30	15.81	0.00	60.00	421	0
Air Liquide Tunisie	304.00	11	3,344	66.84	86.62	25.18	304.00	207.93	0.00	46.20	368	0
Union Internationale de Banques	17.05	13,546	230,959	64.87	109.63	47.05	17.05	8.23	0.00	107.26	334	0
Societe Tunisienne D' Assurances Et De Reassuran	144.00	723	104,112	64.31	62.37	47.07	144.00	79.64	0.00	80.81	332	0
Societe Magasin General.	25.90	110	2,849	65.74	47.31	18.68	25.90	4.26	0.00	507.64	297	0
Automobile Reseau Tunisien & Svcs	7.58	7,716	58,487	66.84	96.30	22.57	7.58	4.02	0.00	88.35	289	0
Les Ciments De Bizerte	6.58	9,295	61,161	65.24	75.90	62.14	6.58	3.05	0.00	115.89	289	0
Ennakl Automobiles	9.35	3,286	30,724	64.86	55.12	30.18	9.35	5.37	0.00	74.07	280	0
Banque Nationale Agricole	8.65	5,430	46,970	65.74	83.80	54.35	8.65	5.24	0.00	65.12	276	0
Societe Tunisie Profiles Aluminium	4.63	14,220	65,839	63.27	77.63	45.50	4.63	2.74	0.00	69.21	208	0
Compagnie d' Assurances et de Reassurances	47.00	1,700	79,900	65.74	51.08	9.29	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.50	6	129	65.74	69.69	45.75	21.50	13.94	0.00	54.27	178	0
Societe Tunisienne de Verrerie	7.04	12,410	87,366	65.74	77.06	19.05	7.04	4.08	0.00	72.35	141	0
Societe Tunisienne de Banque	5.56	2,051	11,404	58.88	76.54	12.10	5.56	3.29	0.00	68.78	138	0
Societe Tunisienne del' Air	1.23	40,750	50,123	69.88	92.32	23.99	1.23	0.75	0.00	64.84	130	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	264,350.00	32.24	2,601.74	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	3,111,000	93,330,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,503,604
DFCU Group	1,190	0	0	0.00	0.00	-18.88	1,200	1,000	-0.83	19.00	295,835	539,309
Bank of Baroda.	100	11,717	1,171,700	13.04	23.08	67.21	4,000	100	-97.50	0.00	250,000	370,523
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	0	0	0.00	33.33	42.86	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	264,350.00	32.24	2,601.74	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	3,111,000	93,330,000	258,409.26	258,409.26	264,957.70	30.00	0.01	0.00	22,480.65	1,535,660	0
DFCU Group		0					0.41	0.38				0
Bank of Baroda.		11,717					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		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	201,494.14	264,110.76	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	432.00	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	8,021
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-138.10	2	1	-9.09	138.10	3,333	7,974
Zambia National Commercial Bank	0	0	0	0.00	-10.34	-52.38	0	0	-3.03	52.38	2,772	3,142
Celtel 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	971	6,001	-0.49	-0.98	-2,276.92	7	0	-11.71	2,709.09	1,956	5,999
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	0	0	0.00	-0.57	2.22	5	4	-24.30	0.57	872	13,773
National Breweries	12	0	0	0.00	-18.23	-30.43	12	8	0.00	46.34	756	718
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	0	0	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	0	0	0.00	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	14,826	10,526	-1.43	-7.58	11.25	1	1	-21.11	12.70	0	1,917

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	432.00	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		0					0.27	0.16				0
Zambia National Commercial Bank		0					0.06	0.04				0
Celtel Zambia Plc	26.00	0	0	449.00	409.79	351.55	26.00	0.11	0.00	22,707.02	2,704	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.18	971	6,001	451.68	454.38	12,490.66	6.18	0.04	0.00	14,827.54	1,956	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	4.79	0	0	449.00	453.62	1,392.51	4.79	0.32	0.00	1,399.22	1,017	0
Zambeef Products	3.52	0	0	449.00	452.14	417.93	3.52	0.67	0.00	422.80	872	0
National Breweries		0					1.70	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.		0					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		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	379.93	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		14,826					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.	1.23	2,297	2,825	1.60	12.14	1.60	1.57	1.05	-21.66	17.14	1,525	128
Econet Wireless Holdings Ltd.	0.62	3,554	2,203	-1.64	-3.33	0.00	0.77	0.07	-19.48	761.11	563	168
Innsco Africa Ltd.	0.76	1,955	1,486	-1.33	5.00	19.15	1.15	0.75	-33.91	1.33	410	27
British American Tobacco Holdings	13.70	22	301	0.00	-14.17	-171.29	14.75	5.05	-7.12	171.29	282	13
OK ZIMBABWE	0.20	514	103	0.00	0.00	-5.26	0.30	0.18	-33.33	11.11	230	12
Seed Co Of Zimbabwe	0.91	13,014	11,843	0.00	-1.11	-51.67	1.00	0.60	-9.00	51.67	186	12
Hippo Valley Estates Ltd.	0.75	6	5	16.67	16.67	42.31	1.36	0.75	-44.85	0.00	144	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	0	0	0.00	0.00	-36.36	0.17	0.11	-11.76	36.36	102	17
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-44.44	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	73	3	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	3
Circle Cement Ltd.	0.80	0	0	0.00	27.27	-12.68	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	86	3	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	0	0	0.00	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
Edgars Stores Ltd.	0.13	196	25	-8.33	-8.33	-18.18	0.15	0.10	-13.33	30.00	37	2
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-113.33	0.36	0.15	-11.11	113.33	35	1
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	25.93	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	10,000	100	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Truworhs Ltd.	0.04	244	10	0.00	0.00	-33.33	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	270	3	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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