

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

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

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	20.00
Sentula Mining Ltd	South Africa	16.67
Nictus Beperk	Namibia	13.85
Ansys Ltd	South Africa	13.33
Jubilee Platinum plc	South Africa	13.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,413.10
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Dar es Salaam Community Bank	Tanzania	161,800.51
National Microfinance Bank	Tanzania	161,800.05
Tanzania Cigarette Co	Tanzania	161,800.03

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-33.33
Beige Holdings Ltd	South Africa	-25.00
John Daniel Holdings Limited.	South Africa	-22.22
York Timber Organisation Ltd	South Africa	-12.86
BRC DiamondCore Ltd	South Africa	-10.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
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	702.90	0.22	8.34	2.60



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	75,000	3,030	0.49	-0.25	-34.67	0.04	0.03	-4.27	34.67	102	491
Letshego Limited	0.02	37,064	871	2.08	-1.73	-11.90	0.03	0.02	-9.62	11.90	50	798
Barclays Bank of Botswana Ltd.	0.05	203	10	0.00	13.84	31.15	0.07	0.05	-32.43	0.00	40	18
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-12.86	0.12	0.11	0.00	12.86	35	595
Botswana Insurance Holdings Ltd.	0.11	1,028	108	0.00	0.00	-0.96	0.11	0.10	-1.40	0.96	29	101
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-7.89	-29.26	0.21	0.16	-2.38	29.26	27	198
Engen Botswana Ltd.	0.09	0	0	0.00	-7.44	-39.18	0.09	0.06	0.00	39.18	14	25
Sefalana Holding Company Ltd.	0.07	0	0	0.00	-6.07	-90.93	0.07	0.04	0.00	90.93	13	35
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	278
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	165,844	3,018	0.00	-5.81	-21.33	0.02	0.01	0.00	22.15	10	199
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	737	14	0.00	0.00	-23.33	0.02	0.02	-3.14	23.33	5	1
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	16,524	385	0.00	-1.30	-25.27	0.02	0.02	0.00	25.95	3	47
FSG Limited	0.02	0	0	0.00	0.40	-84.44	0.03	0.01	-0.40	84.44	3	75
Chobe Holdings Ltd.	0.03	0	0	0.00	-6.56	-25.00	0.03	0.03	0.00	25.00	2	53
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	-1.69	48.45	0.06	0.03	-48.72	1.69	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	-3.19	0.01	0.01	-9.35	21.25	1	2
A-CAP Resources Ltd	0.00	0	0	0.00	0.00	60.00	0.01	0.00	-60.00	0.00	1	0
Imara Holdings Limited	0.02	100,328	1,675	9.73	9.73	32.93	0.02	0.02	-32.93	0.00	0	40
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	702.90	0.22	8.34	2.60

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	75,000	3,030	748.60	754.92	979.06	0.04	0.00	0.00	1,022.22	102	0
Letshego Limited	0.02	37,064	871	735.04	767.57	796.67	0.02	0.00	0.00	803.85	50	0
Barclays Bank of Botswana Ltd.	0.05	203	10	752.80	634.74	451.68	0.05	0.01	0.00	530.67	40	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	804.30	0.12	0.01	0.00	833.07	35	0
Botswana Insurance Holdings Ltd.	0.11	1,028	108	752.80	752.80	708.95	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	820.13	935.70	0.21	0.02	0.00	967.71	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	816.24	1,015.21	0.09	0.01	0.00	1,044.16	14	0
Sefalana Holding Company Ltd.	0.07	0	0	752.80	804.60	1,429.91	0.07	0.00	0.00	1,423.40	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	923.64	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	884.43	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	165,844	3,018	752.80	802.38	872.22	0.02	0.00	0.00	911.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	769.86	796.17	0.03	0.00	0.00	1,008.70	5	0
Letlole La Rona	0.02	737	14	752.80	752.80	888.25	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,049.67	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	16,524	385	752.80	763.93	903.76	0.02	0.00	0.00	959.09	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,377.92	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	313.03	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	726.85	0.01	0.00	0.00	781.82	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
Imara Holdings Limited	0.02	100,328	1,675	669.83	669.83	437.41	0.02	0.00	0.00	542.31	0	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	49,849.00	5.35	505.02	1.06

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	23,350	5,624	131,320,400	0.00	-16.46	-41.56	24,600	15,900	-5.08	46.86	2,335,000	10,128,302
SOC DE LIMONADERIES ET BRASS	415,000	5	2,075,000	0.00	-3.75	-69.32	415,000	250,000	0.00	66.00	341,562	146,435
Societe Generale de Banques en Cote d'Ivoire	73,500	6	441,000	3.28	2.00	-6.52	77,000	58,000	-4.55	26.72	228,666	490,996
Palm Cote d'Ivoire	19,000	52	988,000	4.04	9.52	-14.46	21,000	15,005	-9.52	26.62	146,863	757,657
Compagnie Ivoirienne d'Electricite	50,000	75	3,750,000	1.94	19.35	-16.28	70,000	37,005	-28.57	35.12	140,000	2,297,006
Saph	26,505	44	1,166,220	0.00	21.81	33.74	42,000	24,450	-36.89	8.40	135,482	278,785
Banque Internationale Pour le Commerce et l'Indus	71,000	1	71,000	0.00	-18.33	-69.05	71,000	39,000	0.00	82.05	118,332	184,217
Societe Ivoirienne des Tabacs	123,000	96	11,808,000	0.00	0.49	-6.96	129,000	87,875	-4.65	39.97	110,423	202,751
Societe Des Caoutchoucs de Grand Bereby.	48,000	0	0	0.00	10.28	25.00	70,000	38,790	-31.43	23.74	103,680	195,061
Total Cote d'Ivoire	163,000	3	489,000	0.00	12.83	-74.71	198,000	93,300	-17.68	74.71	102,626	208,274
Bank Of Africa-Benin	80,000	6	480,000	-33.33	-33.00	-40.35	94,000	56,000	-14.89	42.86	80,610	332,635
Unilever Cote D'Ivoire	50,000	1	50,000	0.00	-20.48	-19.05	53,000	31,000	-5.66	61.29	80,530	41,278
Nestle Cote d'Ivoire	70,000	11	770,000	2.85	-7.69	-59.09	72,055	38,000	-2.85	84.21	77,246	49,541
Compagnie Francais Afrique	42,000	1	42,000	0.00	-7.14	10.64	54,000	35,500	-22.22	18.31	76,176	30,281
Shell Cote d'Ivoire	60,000	15	900,000	0.00	0.33	-106.90	65,580	28,995	-8.51	106.93	75,600	179,917
Sode CI	57,000	18	1,026,000	0.00	30.15	-35.71	82,455	39,360	-30.87	44.82	51,300	224,323
Filtisac S.A.	12,990	232	3,013,680	7.18	-68.70	-85.57	13,995	6,475	-7.18	100.62	45,802	85,137
Societe Multinationale De Bitumes	22,000	51	1,122,000	0.00	-10.03	-9.73	23,655	17,575	-7.00	25.18	42,873	62,486
Siem	37,000	4	148,000	0.00	8.64	-60.87	40,500	23,000	-8.64	60.87	23,310	53,793
Onatel Burkina	6,500	2,878	18,707,000	0.00	-7.44	-52.94	6,900	510	-5.80	1,174.51	22,100	2,770,058
Societe Ivoirienne d'Oxygene et d'Acetylene	21,500	12	258,000	1.92	-34.84	-104.76	21,920	10,000	-1.92	115.00	18,778	62,581
Peyrissac Cote d'Ivoire	113,600	1	113,600	-0.08	-1.43	-7.17	124,000	104,500	-8.39	8.71	18,176	33,005
Sicable	106,400	1	106,400	0.00	-4.52	-90.00	106,500	55,600	-0.09	91.37	15,747	390,706
Abidjan Catering	26,995	34	917,830	0.02	-19.71	-223.29	27,000	10,400	-0.02	159.57	14,728	15,134
Uniwax	41,000	1	41,000	3.53	-5.13	-582.76	42,500	6,455	-3.53	535.17	14,350	179,023

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	49,849.00	5.35	505.02	1.06

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,624					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		5					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		6					148.88	114.74				0
Palm Cote d'Ivoire		52					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		75					89.52	74.40				0
Saph		44					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		1					88.06	79.18				0
Societe Ivoirienne des Tabacs		96					230.23	171.85				0
Societe Des Caoutchoucs de Grand Bereby.		0					139.37	94.02				0
Total Cote d'Ivoire		3					218.21	181.97				0
Bank Of Africa-Benin		6					168.31	109.54				0
Unilever Cote D'Ivoire		1					83.74	73.54				0
Nestle Cote d'Ivoire		11					90.88	86.86				0
Compagnie Francais Afrique		1					106.92	70.17				0
Shell Cote d'Ivoire		15					83.11	56.56				0
Sode CI	57,000.00	18	1,026,000	49,833.92	34,780.31	67,227.87	57,000.00	78.98	0.00	72,071.08	51,300	0
Filtisac S.A.		232					18.37	12.71				0
Societe Multinationale De Bitumes		51					46.90	35.43				0
Siem		4					62.95	45.60				0
Onatel Burkina	6,500.00	2,878	18,707,000	49,833.92	53,548.02	75,774.14	6,500.00	1.02	0.00	39,223.30	22,100	0
Societe Ivoirienne d'Oxygene et d'Acethylene		12					29.50	19.75				0
Peyrissac Cote d'Ivoire		1					245.01	210.69				0
Sicable		1					154.78	110.22				0
Abidjan Catering	26,995.00	34	917,830	49,824.67	59,676.77	60,285.90	26,995.00	20.59	0.00	30,989.51	14,728	0
Uniwax		1					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	573.22	0.10	6.91	1.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	334.79	0	0	0.00	-14.03	-26.39	334.79	216.14	0.00	54.89	69,950	3,213
Commercial International Bank	36.17	0	0	0.00	-11.02	-5.18	45.36	27.35	-20.26	32.25	32,561	460,915
Orascom Telecom Holdings S.A.E (OT)	5.14	0	0	0.00	-9.13	-19.81	5.30	3.76	-3.02	36.70	26,962	279,053
Telecom Egypt	15.05	0	0	0.00	-2.52	-3.22	15.10	10.92	-0.33	37.82	25,691	160,052
National Societe Generale Bank	34.71	0	0	0.00	-16.75	7.42	38.49	24.51	-9.82	41.62	16,934	13,528
Talaat Mostafa Group(Tmg)	7.57	0	0	0.00	-22.49	-82.41	7.57	3.68	0.00	105.71	15,621	302,407
Abou Kir Fertilizers	164.97	0	0	0.00	-1.86	-26.41	169.96	128.50	-2.94	28.38	13,878	10,420
Egyptian Company for Mobile Services (MobiNil)	136.61	0	0	0.00	-4.81	1.01	152.94	91.32	-10.68	49.59	13,661	3,978
Juhayna Food Industries	15.45	0	0	0.00	1.53	-80.70	15.78	7.63	-2.09	102.49	10,908	43,876
El Ezz Aldekhela Steel- Alexandria	714.18	0	0	0.00	-11.02	-47.23	759.25	419.66	-5.94	70.18	9,544	3,829
Elswedey Cables Holding Co	34.88	0	0	0.00	-9.03	-57.47	34.92	17.08	-0.11	104.22	7,792	46,755
EFG Hermes Hldgs.	11.70	0	0	0.00	-34.33	-3.82	11.70	6.97	0.00	67.86	6,709	270,895
Egyptian Iron & Steel	11.66	0	0	0.00	-13.76	-7.76	12.33	5.84	-5.43	99.66	5,695	83,638
Pioneers Holding	10.85	0	0	0.00	-104.72	-141.65	10.85	2.55	0.00	325.49	5,425	220,583
G.B. Capital For Trade And Financia	37.98	0	0	0.00	-5.71	-38.06	39.95	25.62	-4.93	48.24	4,899	21,436
Oriental Weavers	40.85	0	0	0.00	-18.44	-77.76	40.85	19.14	0.00	113.43	3,676	25,197
Palm Hills Development Company	3.33	0	0	0.00	-27.10	-40.51	3.33	1.50	0.00	122.00	3,490	539,585
Housing & Development Bank	20.84	0	0	0.00	-14.25	-26.23	20.84	13.51	0.00	54.26	2,396	7,620
Cairo Poultry	13.14	0	0	0.00	-43.92	-64.25	13.56	7.79	-3.10	68.68	2,288	9,310
Six of October Development & Investment	24.95	0	0	0.00	-10.35	-12.29	24.95	13.85	0.00	80.14	2,262	79,191
Misr Cement	69.93	0	0	0.00	-6.03	4.58	74.81	57.46	-6.52	21.70	2,089	3,125
Sinai Cement	28.78	0	0	0.00	-45.13	-25.24	29.05	14.46	-0.93	99.03	2,014	10,124
Delta Sugar	13.03	0	0	0.00	-5.68	-3.66	13.49	10.50	-3.41	24.10	1,852	14,002
National Development Bank	8.91	0	0	0.00	-8.26	-28.02	9.04	5.58	-1.44	59.68	1,782	33,869
Arab Cotton Ginning	5.63	0	0	0.00	-29.72	-40.40	5.63	2.29	0.00	145.85	1,490	332,593

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	573.22	0.10	6.91	1.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	334.79	0	0	600.26	698.53	751.04	334.79	30.89	0.00	983.89	69,950	0
Commercial International Bank	36.17	0	0	600.26	677.42	608.18	36.17	4.01	0.00	801.55	32,561	0
Orascom Telecom Holdings S.A.E (OT)	5.14	0	0	600.26	664.19	706.74	5.14	0.54	0.00	859.49	26,962	0
Telecom Egypt	15.05	0	0	600.26	617.91	595.04	15.05	1.56	0.00	863.38	25,691	0
National Societe Generale Bank	34.71	0	0	600.26	717.56	523.40	34.71	3.51	0.00	887.54	16,934	0
Talaat Mostafa Group(Tmg)	7.57	0	0	600.26	757.76	1,128.22	7.57	0.54	0.00	1,311.00	15,621	0
Abou Kir Fertilizers	164.97	0	0	600.26	613.32	751.18	164.97	18.58	0.00	787.71	13,878	0
Egyptian Company for Mobile Services (MobiNil)	136.61	0	0	600.26	633.95	566.55	136.61	13.01	0.00	950.05	13,661	0
Juhayna Food Industries	15.45	0	0	600.26	589.55	1,116.72	15.45	1.12	0.00	1,274.43	10,908	0
El Ezz Aldekhela Steel- Alexandria	714.18	0	0	600.26	677.40	891.36	714.18	60.03	0.00	1,089.61	9,544	0
Elswedey Cables Holding Co	34.88	0	0	600.26	663.52	960.30	34.88	2.44	0.00	1,327.52	7,792	0
EFG Hermes Hldgs.	11.70	0	0	600.26	840.65	599.02	11.70	1.00	0.00	1,073.40	6,709	0
Egyptian Iron & Steel	11.66	0	0	600.26	696.59	625.60	11.66	0.83	0.00	1,298.58	5,695	0
Pioneers Holding	10.85	0	0	600.26	1,333.55	1,527.09	10.85	0.36	0.00	2,874.23	5,425	0
G.B. Capital For Trade And Financia	37.98	0	0	600.26	640.21	829.59	37.98	3.66	0.00	937.45	4,899	0
Oriental Weavers	40.85	0	0	600.26	729.39	1,096.93	40.85	2.80	0.00	1,361.28	3,676	0
Palm Hills Development Company	3.33	0	0	600.26	790.03	846.07	3.33	0.22	0.00	1,435.27	3,490	0
Housing & Development Bank	20.84	0	0	600.26	700.08	749.92	20.84	1.93	0.00	979.74	2,396	0
Cairo Poultry	13.14	0	0	600.26	907.82	1,005.95	13.14	1.16	0.00	1,037.37	2,288	0
Six of October Development & Investment	24.95	0	0	600.26	672.73	656.06	24.95	2.00	0.00	1,146.69	2,262	0
Misr Cement	69.93	0	0	600.26	642.52	542.46	69.93	8.21	0.00	751.70	2,089	0
Sinai Cement	28.78	0	0	600.26	916.31	743.27	28.78	2.07	0.00	1,293.16	2,014	0
Delta Sugar	13.03	0	0	600.26	640.02	597.97	13.03	1.52	0.00	755.55	1,852	0
National Development Bank	8.91	0	0	600.26	658.12	761.98	8.91	0.83	0.00	978.43	1,782	0
Arab Cotton Ginning	5.63	0	0	600.26	808.40	845.35	5.63	0.33	0.00	1,599.88	1,490	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	90.75	0.04	1.98	2.08

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	31.00	0	0	0.00	11.38	6.06	35.07	30.12	-11.61	2.92	28,209	277
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	12,410	255,026	0.00	-37.55	-92.60	20.56	10.69	-0.05	92.24	2,373	1,483
Ecobank Ghana Ltd	7.98	0	0	0.00	-42.25	-113.37	7.98	3.70	0.00	115.68	2,339	1,745
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-90.48	6.40	3.15	-6.25	90.48	1,268	3,177
Ghana Commercial Bank Ltd.	4.45	200	890	0.00	8.25	-48.33	5.40	3.00	-17.59	48.33	1,179	8,037
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-73.54	18.31	10.43	-1.15	73.54	1,131	3,644
Fan Milk Ltd.	7.24	13,100	94,844	-0.70	-9.37	-37.90	7.24	5.22	0.00	38.70	859	4,419
Cal Bank Plc	1.04	0	0	0.00	-7.22	-85.71	1.17	0.52	-11.11	100.00	570	5,747
SSB Bank Ltd.	1.18	47,800	56,404	0.00	-57.33	-68.57	1.18	0.70	0.00	68.57	393	424
Enterprise Group Limited	2.50	6,500	16,250	0.00	-32.98	-354.55	2.50	0.55	0.00	354.55	328	1,538
HFC Bank (Ghana) Ltd.	1.09	800	872	-9.00	-13.54	-118.00	1.09	0.50	0.00	118.00	323	4,933
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.48	0	0	0.00	-6.67	-6.67	0.52	0.44	-7.69	9.09	219	165
Ghana Oil Company Ltd	0.85	0	0	0.00	4.49	3.41	1.50	0.80	-43.33	6.25	214	307
Benso Oil Palm Plantation	3.30	0	0	0.00	-2.80	-55.66	3.97	2.12	-16.88	55.66	114	179
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-230.00	0.91	0.20	-27.47	230.00	110	34
Produce Buying Co	0.17	200	34	0.00	0.00	15.00	0.26	0.16	-34.62	6.25	81	638
SIC Insurance Company Limited	0.40	7,400	2,960	0.00	-2.56	-25.00	0.51	0.27	-21.57	48.15	78	475
Total Petroleum Ghana Ltd.	5.25	5,400	28,350	-0.57	-3.75	80.55	42.00	4.99	-87.50	5.21	73	11,408
Trust Bank	0.26	0	0	0.00	25.71	35.00	0.40	0.26	-35.00	0.00	52	12
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	-100.00	0.02	0.01	0.00	100.00	22	2
Mechanical Lloyd Company Ltd.	0.38	0	0	0.00	0.00	-123.53	0.38	0.17	0.00	123.53	19	28
Aluworks Ltd.	0.05	0	0	0.00	0.00	28.57	0.08	0.04	-37.50	25.00	11	2

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	90.75	0.04	1.98	2.08

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	31.00	0	0	105.00	81.68	79.00	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	90.55	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	12,410	255,026	105.00	181.98	266.99	20.55	5.60	0.00	266.69	2,373	0
Ecobank Ghana Ltd	7.98	0	0	105.00	191.60	306.57	7.98	1.93	0.00	313.56	2,339	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	262.95	6.00	1.65	0.00	263.33	1,268	0
Ghana Commercial Bank Ltd.	4.45	200	890	105.00	88.09	182.65	4.45	1.56	0.00	184.53	1,179	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	230.68	18.10	5.47	0.00	231.02	1,131	0
Fan Milk Ltd.	7.24	13,100	94,844	106.43	124.20	162.78	7.24	2.73	0.00	165.44	859	0
Cal Bank Plc	1.04	0	0	105.00	119.79	253.88	1.04	0.27	0.00	284.33	570	0
SSB Bank Ltd.	1.18	47,800	56,404	105.00	222.53	221.21	1.18	0.36	0.00	223.91	393	0
Enterprise Group Limited	2.50	6,500	16,250	105.00	172.61	766.14	2.50	0.29	0.00	771.69	328	0
HFC Bank (Ghana) Ltd.	1.09	800	872	123.45	132.76	315.40	1.09	0.26	0.00	316.99	323	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	90.56	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	118.67	103.25	0.48	0.23	0.00	106.19	219	0
Ghana Oil Company Ltd	0.85	0	0	105.00	95.79	84.05	0.85	0.42	0.00	100.28	214	0
Benso Oil Palm Plantation	3.30	0	0	105.00	110.75	196.61	3.30	1.11	0.00	196.92	114	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	528.82	0.66	0.10	0.00	530.98	110	0
Produce Buying Co	0.17	200	34	105.00	105.00	61.97	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.40	7,400	2,960	105.00	110.26	138.19	0.40	0.14	0.00	192.61	78	0
Total Petroleum Ghana Ltd.	5.25	5,400	28,350	106.18	112.70	-62.93	20.92	5.25	-74.91	0.00	73	0
Trust Bank	0.26	0	0	105.00	52.29	23.86	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	90.55	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	281.17	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	325.94	0.38	0.09	0.00	327.45	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	36.11	0.05	0.02	0.00	148.76	11	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,660.00	1.10	85.22	1.29

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	11.40	11,717,000	133,573,800	0.00	-5.07	-100.00	12.45	5.65	-8.43	101.77	456,508	3,353,758
East African Breweries	244.00	67,600	16,494,400	-7.49	15.86	10.62	423.00	219.00	-42.32	11.42	192,948	2,399,088
Kenya Commercial Bank	44.00	2,732,400	120,225,600	1.12	6.88	-20.55	49.50	35.50	-11.11	23.94	131,306	2,341,369
Equity Bank Limited	32.00	1,950,100	62,403,200	0.78	-4.07	-16.36	36.25	26.75	-11.72	19.63	118,488	1,706,712
Standard Chartered Bank	298.00	15,200	4,529,600	-2.05	1.97	-9.56	325.00	264.00	-8.31	12.88	92,129	79,605
Barclays Bank Kenya	16.10	332,500	5,353,250	0.00	8.52	1.23	18.75	15.65	-14.13	2.88	87,447	200,453
Co-Operative Bank Of Kenya Ltd	18.30	1,104,000	20,203,200	-1.67	-3.10	-37.59	19.10	13.10	-4.19	39.69	76,692	423,273
Bamburi Cement	207.00	15,700	3,249,900	0.48	1.43	-1.47	225.00	194.00	-8.00	6.70	75,132	230,496
British American Tobacco (Kenya) Ltd	580.00	31,800	18,444,000	-6.23	3.33	-8.41	600.00	523.00	-3.33	10.90	58,000	268,499
Nation Media Group	303.00	1,700	515,100	1.94	3.50	-14.34	398.00	264.00	-23.87	14.77	57,128	250,323
City Trust	132.00	2,600	343,200	-7.32	-10.00	71.61	455.00	85.00	-70.99	55.29	51,791	151,021
Diamond Trust Kenya	228.00	2,900	661,200	-3.64	-18.75	-62.86	228.00	140.00	0.00	62.86	50,182	1,148,954
Athi River Mining	89.00	0	0	0.00	1.11	-45.90	97.00	62.00	-8.25	43.55	44,079	192,384
CFC Bank	101.00	461,200	46,581,200	0.98	-16.09	-120.77	109.00	45.25	-7.34	123.20	39,927	431,760
NIC Bank Ltd.	62.50	27,900	1,743,750	0.00	-4.17	-37.36	62.50	44.00	0.00	42.05	33,936	163,230
Kenya Power & Lighting	14.45	23,600	341,020	-0.35	-2.12	18.59	20.00	13.85	-27.75	4.33	28,198	149,588
Centum Investment Company Ltd	40.00	262,200	10,488,000	-0.63	-21.21	-193.04	40.00	13.55	0.00	195.20	26,617	346,708
Kenya Electricity Gen. Comp	11.10	291,800	3,238,980	4.31	18.08	4.72	17.35	10.80	-36.02	2.78	24,401	106,501
Scangroup Limited	49.75	936,900	46,610,775	-1.02	-3.11	28.93	74.00	46.25	-32.77	7.57	18,848	202,430
Jubilee Holdings	314.00	12,400	3,893,600	0.63	-12.14	-61.86	318.00	185.00	-1.26	69.73	18,807	38,598
Kenya Airways	11.75	98,200	1,153,850	0.00	9.96	-10.33	14.05	8.95	-16.37	31.28	17,583	50,678
KenolKobil	9.50	336,600	3,197,700	0.52	5.94	27.48	13.50	8.00	-29.63	18.75	13,981	103,157
Kenya Reinsurance Corporation	19.60	229,000	4,488,400	0.00	-26.45	0.00	20.50	14.45	-4.39	35.64	13,719	299,474
Pan Africa Insurance	125.00	19,200	2,400,000	-0.81	-38.89	-177.78	130.00	47.00	-3.85	165.96	12,000	62,143
Carbacid Investments	38.75	47,100	1,825,125	0.64	24.76	-56.25	73.00	8.00	-46.92	384.38	9,875	74,769

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	8,660.00	1.10	85.22	1.29

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	11.40	11,717,000	133,573,800	8,618.06	9,059.94	17,416.09	11.40	0.06	0.00	17,519.78	456,508	0
East African Breweries		67,600					5.01	3.16				0
Kenya Commercial Bank	44.00	2,732,400	120,225,600	8,520.05	8,018.35	10,457.61	44.00	0.41	0.00	10,652.69	131,306	0
Equity Bank Limited	32.00	1,950,100	62,403,200	8,550.43	8,972.40	10,091.15	32.00	0.31	0.00	10,360.93	118,488	0
Standard Chartered Bank		15,200					3.79	3.04				0
Barclays Bank Kenya	16.10	332,500	5,353,250	8,618.02	7,875.00	8,550.57	16.10	0.18	0.00	8,751.02	87,447	0
Co-Operative Bank Of Kenya Ltd	18.30	1,104,000	20,203,200	8,763.32	8,888.17	11,950.49	18.30	0.15	0.00	12,116.29	76,692	0
Bamburi Cement		15,700					2.65	2.34				0
British American Tobacco (Kenya) Ltd		31,800					6.74	5.99				0
Nation Media Group		1,700					4.74	3.02				0
City Trust		2,600					5.23	1.10				0
Diamond Trust Kenya		2,900					2.05	1.60				0
Athi River Mining		0					0.84	0.71				0
CFC Bank		461,200					0.83	0.52				0
NIC Bank Ltd.		27,900					0.67	0.50				0
Kenya Power & Lighting		23,600					0.24	0.16				0
Centum Investment Company Ltd	40.00	262,200	10,488,000	8,672.83	10,467.28	25,564.55	40.00	0.16	0.00	25,673.20	26,617	0
Kenya Electricity Gen. Comp		291,800					0.20	0.12				0
Scangroup Limited	49.75	936,900	46,610,775	8,706.51	8,889.04	6,124.44	49.75	0.69	0.00	7,105.97	18,848	0
Jubilee Holdings		12,400					3.23	2.12				0
Kenya Airways		98,200					0.14	0.11				0
KenolKobil		336,600					0.16	0.09				0
Kenya Reinsurance Corporation	19.60	229,000	4,488,400	8,618.01	10,924.06	0.00			0.00	0.00	13,719	0
Pan Africa Insurance		19,200					0.76	0.54				0
Carbacid Investments		47,100					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	36,900.00	30.03	363.49	8.26



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,723,858
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	532,765
Standard Bank Malawi	397	0	0	0.00	0.65	-201.07	400	136	-0.65	193.29	84,781	405,835
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	5,495,983
First Merchant Bank	15	20,000	300,000	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	534,707
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	182,249
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	462,708
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	81.82	4,050	263,070
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	35,559
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	16,484,639
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	3,470
Blantyre Hotels Limited	8	0	0	0.00	0.00	0.00	8	8	0.00	0.00	1,033	4,372
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	2,967

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	36,900.00	30.03	363.49	8.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	11,144.85	397.41	0.37	0.00	08,422.67	84,781	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		20,000					0.03	0.02				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	33,400.31	60,730.02	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	65,589.53	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	67,083.23	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	33,496.51	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	207.92	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	2,975.00	0.14	31.05	0.46

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	213.00	10,900	2,321,700	-0.47	-1.43	-17.03	217.00	179.50	-1.84	18.66	53,330	257,713
State Bank of Mauritius Ltd	1.06	3,253,068	3,448,252	0.00	-1.92	-3.92	1.07	0.01	-0.93	10,191.26	32,196	94,439
New Mauritius Hotels Ltd	84.00	14,305	1,201,620	-0.90	5.08	-18.31	92.00	63.00	-8.70	33.33	13,559	36,726
Savannah Sugar Estates Ltd	47.55	0	0	0.00	5.84	-15.98	51.50	41.00	-7.67	15.98	10,960	12,012
Ireland Blyth Ltd	110.00	4,800	528,000	0.00	-7.84	-29.41	110.50	81.50	-0.45	34.97	7,858	4,675
Mon Tresor Mon Desert Ltd	92.00	200	18,400	0.54	-3.37	-21.05	94.50	74.00	-2.65	24.32	6,165	2,568
Medine Sugar Estates	67.50	2,500	168,750	0.00	0.74	-8.87	69.50	59.00	-2.88	14.41	5,868	3,929
Rogers & Co. Ltd	202.00	12,400	2,504,800	-0.50	-1.51	-9.19	202.00	174.00	0.00	16.09	5,091	8,701
Gamma Civic Ltd	38.00	15,600	592,800	-2.70	-8.57	-29.25	38.50	27.90	-1.30	36.20	5,063	18,529
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	12,151
Sun Resorts Ltd	43.00	300	12,900	0.00	-3.37	-47.26	47.20	27.25	-8.90	57.80	4,876	11,811
Shell Mauritius Ltd	153.00	600	91,800	1.29	-0.66	7.83	180.00	134.00	-15.00	14.18	4,486	2,516
Naiade Resorts	39.00	14,700	573,300	0.00	0.76	-116.67	40.60	17.00	-3.94	129.41	4,447	26,198
Espitalier Noel Investment Trust Ltd	48.60	100	4,860	0.00	2.80	-12.76	51.50	40.00	-5.63	21.50	4,193	2,714
Promotion & Development Ltd	85.00	0	0	0.00	-2.41	-23.19	85.50	66.00	-0.58	28.79	3,306	11,513
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	8.61	216.00	185.00	-11.57	3.24	3,141	5,181
Mauritius Union Assurance Ltd	128.75	2,000	257,500	0.00	-4.67	-1.38	132.00	120.00	-2.46	7.29	2,580	8,428
Swan Insurance Co. Ltd	300.00	0	0	0.00	4.76	11.76	340.00	290.00	-11.76	3.45	2,482	10,468
United Basalt Products Ltd	87.00	2,400	208,800	0.00	8.42	11.22	103.50	87.00	-15.94	0.00	2,306	5,915
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-62.67	37.35	19.20	-5.49	83.85	2,257	106
Mauritius Development Investment Trust Ltd	5.86	35,810	209,847	0.00	2.33	-17.20	6.08	4.95	-3.62	18.38	2,067	6,774
Innodis Ltd	54.50	193,900	10,567,550	-0.93	-4.81	-13.54	54.50	47.40	0.00	14.98	2,001	17,895
Excelsior United Development Cos	16.00	17	272	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	2,000
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	18.20	7,400	134,680	0.00	1.62	-4.00	19.00	16.80	-4.21	8.33	1,881	891

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	2,975.00	0.14	31.05	0.46

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	213.00	10,900	2,321,700	3,017.13	3,046.82	3,487.06	213.00	5.74	0.00	3,608.22	53,330	0
State Bank of Mauritius Ltd	1.06	3,253,068	3,448,252	3,002.59	3,062.20	3,085.29	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	84.00	14,305	1,201,620	3,030.45	2,844.75	3,526.20	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	47.55	0	0	3,002.50	2,821.27	3,454.65	47.55	1.33	0.00	3,466.34	10,960	0
Ireland Blyth Ltd	110.00	4,800	528,000	3,002.50	3,245.83	3,866.47	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	92.00	200	18,400	2,985.73	3,107.08	3,610.26	92.00	2.38	0.00	3,760.19	6,165	0
Medine Sugar Estates	67.50	2,500	168,750	3,002.50	2,979.69	3,236.90	67.50	1.94	0.00	3,387.47	5,868	0
Rogers & Co. Ltd	202.00	12,400	2,504,800	3,017.94	3,049.27	3,246.65	202.00	5.61	0.00	3,500.71	5,091	0
Gamma Civic Ltd	38.00	15,600	592,800	3,086.35	3,268.43	3,861.57	38.00	0.90	0.00	4,115.20	5,063	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,277.21	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	43.00	300	12,900	3,002.50	3,106.91	4,413.53	43.00	0.88	0.00	4,807.56	4,876	0
Shell Mauritius Ltd	153.00	600	91,800	2,962.47	3,022.91	2,724.97	153.00	5.00	0.00	2,962.45	4,486	0
Naiade Resorts	39.00	14,700	573,300	3,002.50	2,978.82	6,540.84	39.00	0.55	0.00	6,981.90	4,447	0
Espitalier Noel Investment Trust Ltd	48.60	100	4,860	3,002.50	2,915.63	3,356.13	48.60	1.31	0.00	3,613.89	4,193	0
Promotion & Development Ltd	85.00	0	0	3,002.50	3,077.26	3,675.73	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,701.03	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	128.75	2,000	257,500	3,002.50	3,147.54	3,007.23	128.75	3.86	0.00	3,236.79	2,580	0
Swan Insurance Co. Ltd	300.00	0	0	3,002.50	2,854.76	2,604.41	300.00	10.08	0.00	2,876.19	2,482	0
United Basalt Products Ltd	87.00	2,400	208,800	3,002.50	2,741.24	2,620.97	87.00	3.05	0.00	2,748.07	2,306	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	4,885.93	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.86	35,810	209,847	3,002.52	2,930.11	3,492.18	5.86	0.16	0.00	3,576.29	2,067	0
Innodis Ltd	54.50	193,900	10,567,550	3,031.23	3,151.66	3,380.05	54.50	1.53	0.00	3,468.62	2,001	0
Excelsior United Development Cos	16.00	17	272	3,002.50	3,220.40	3,761.42	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,102.24	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	7,400	134,680	3,002.50	2,952.19	3,087.60	18.20	0.54	0.00	3,274.75	1,881	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	746.15	0.07	8.54	0.84

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.50	11,333	1,104,968	-0.15	-1.56	8.36	114.50	86.91	-14.85	12.19	85,711,795	1,438,522
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-10.64	1,643.00	1,401.00	0.00	17.27	15,477,060	313
CGI	734.00	171	125,514	0.00	6.73	-11.21	788.00	498.00	-6.85	47.39	13,511,472	103,171
Wafa Assurance	3,150.00	0	0	0.00	-5.00	-3.28	3,490.00	2,664.00	-9.74	18.24	11,025,000	67,090
Brasseries du Maroc.	2,150.00	0	0	0.00	2.71	7.33	2,550.00	2,130.00	-15.69	0.94	1,075,000	60,093
Attijariwafa Bank	308.80	11,698	3,612,342	-0.34	-1.25	-1.75	345.00	300.00	-10.49	2.93	62,849	3,045,900
Banque Marocaine du Commerce Exterieur	203.50	7,548	1,536,018	-0.25	0.49	-40.34	207.90	137.00	-2.12	48.54	36,520	849,367
Banque Centrale Populaire	193.70	1,600	309,920	0.00	-0.10	-0.62	197.50	187.00	-1.92	3.58	33,537	276,147
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	5.00	62.00	40.00	-8.06	42.50	18,385	725,942
Ciment du Maroc	920.00	0	0	0.00	-8.24	-37.31	920.00	571.50	0.00	60.98	13,281	106,646
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	25	18,900	2.94	4.30	5.50	835.00	700.00	-9.46	8.00	10,038	75,405
Holcim (Maroc)	1,511.00	211	318,821	0.59	-3.49	-3.35	1,810.00	1,325.00	-16.52	14.04	7,473	68,427
Credit Immobilier et Hotelier	269.00	80	21,520	0.00	-3.46	-21.72	290.00	215.00	-7.24	25.12	7,157	29,280
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	59
Salafin	560.00	10	5,600	0.00	-2.75	2.10	605.00	526.40	-7.44	6.38	1,340	6,753
Maroc Leasing	354.00	0	0	0.00	11.50	9.04	429.20	330.55	-17.52	7.09	982	6,052
Matel Pc Market	208.05	80	16,644	-0.51	-22.38	-32.56	217.70	152.10	-4.43	36.79	392	29,954
Stokvis Nord Afrique	39.65	165	6,542	0.13	0.83	-23.91	41.40	32.02	-4.23	23.83	364	592
Cartier Saada	17.27	3	52	4.06	6.14	-2.01	19.50	15.98	-11.44	8.07	90	1,038
Papelereta Tetuan	18.96	4,621	87,614	0.89	2.72	23.64	26.60	17.40	-28.72	8.97	48	4,591

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	746.15	0.07	8.54	0.84

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	97.50	11,333	1,104,968	749.51	761.45	670.70	97.50	11.34	0.00	760.13	85,711,795	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	830.54	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	734.00	171	125,514	748.20	691.08	835.35	734.00	60.02	0.00	1,122.88	13,511,472	0
Wafa Assurance	3,150.00	0	0	748.20	790.61	768.63	3,150.00	309.39	0.00	918.13	11,025,000	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	679.42	2,150.00	262.91	0.00	717.77	1,075,000	0
Attijariwafa Bank	308.80	11,698	3,612,342	751.09	758.77	755.74	308.80	34.98	0.00	782.68	62,849	0
Banque Marocaine du Commerce Exterieur	203.50	7,548	1,536,018	750.29	744.05	1,080.37	203.50	16.04	0.00	1,168.49	36,520	0
Banque Centrale Populaire	193.70	1,600	309,920	748.20	749.08	746.29	193.70	21.85	0.00	786.40	33,537	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	699.00	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	920.00	0	0	748.20	818.05	1,054.87	920.00	66.00	0.00	1,293.91	13,281	0
Banque Marocaine Pour Le Commerce Et L'Indust	756.00	25	18,900	723.26	711.70	694.79	756.00	80.64	0.00	837.52	10,038	0
Holcim (Maroc)	1,511.00	211	318,821	743.18	777.83	769.24	1,511.00	160.66	0.00	840.49	7,473	0
Credit Immobilier et Hotelier	269.00	80	21,520	748.20	777.56	923.72	269.00	25.07	0.00	972.91	7,157	0
Auto Nejma	1,475.00	0	0	748.20	770.02	832.04	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	560.00	10	5,600	748.20	771.54	723.41	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	354.00	0	0	748.20	650.66	664.98	354.00	38.48	0.00	819.90	982	0
Matel Pc Market	208.05	80	16,644	752.50	938.05	1,014.88	208.05	17.82	0.00	1,067.25	392	0
Stokvis Nord Afrique	39.65	165	6,542	747.13	741.20	942.11	39.65	3.74	0.00	959.28	364	0
Cartier Saada	17.27	3	52	713.80	696.11	757.94	17.27	1.85	0.00	833.87	90	0
Papelereta Tetuan	18.96	4,621	87,614	740.66	725.13	542.22	18.96	2.56	0.00	639.38	48	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	789.59	0.44	9.46	4.65



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	284.00	13,000	3,692,000	-2.16	-23.31	-3.64	284.00	185.45	0.00	53.14	395,938	57,914
Firststrand Ltd	32.77	249,900	8,189,223	-1.93	8.69	-5.37	36.19	26.50	-9.45	23.66	184,755	91,048
Old Mutual plc	33.62	162,000	5,446,440	0.06	-2.53	-22.84	34.89	23.40	-3.64	43.68	164,649	89,975
Sanlam	50.83	0	0	0.63	4.53	-14.10	54.00	41.33	-5.87	22.99	106,743	134,166
Nedbank Group Ltd.	202.78	15,000	3,041,700	-1.39	3.44	-6.35	217.80	166.50	-6.90	21.79	103,479	47,992
Shoprite Holdings Ltd	140.15	75,000	10,511,250	0.28	14.54	20.59	191.15	139.00	-26.68	0.83	79,966	113,670
MMI Holdings Limited	22.70	48,000	1,089,600	2.24	10.28	0.44	26.55	19.81	-14.50	14.59	35,634	26,514
Truworths International Ltd	68.75	30,000	2,062,500	-1.10	10.44	31.11	99.28	66.00	-30.75	4.17	31,970	144,797
Barloworld Intern Transport	107.23	95,000	10,186,850	-0.59	-7.22	-20.48	109.00	75.34	-1.62	42.33	24,781	89,280
Santam Ltd	165.00	0	0	1.17	11.42	10.33	217.00	165.00	-23.96	0.00	19,692	16,742
Oceana Group Ltd	83.85	2,189	183,548	-0.52	-2.26	-23.31	97.00	68.00	-13.56	23.31	10,022	29,443
Vukile Property Fund	15.40	2,973	45,784	-0.65	8.88	14.21	20.48	14.60	-24.80	5.48	7,847	26,778
African Oxygen Ltd	19.00	18,336	348,384	1.81	13.64	17.39	23.34	18.70	-18.59	1.60	6,514	34,932
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.85	22.50	16.68	-1.51	32.85	5,929	2,621
Paladin Energy Ltd	4.36	0	0	9.17	1.36	-266.39	10.43	0.74	-58.20	489.19	4,204	8
Namibia Breweries	16.31	0	0	0.00	-0.55	-20.81	16.31	13.26	0.00	23.00	3,368	3,809
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.28	12.67	12.50	0.00	1.36	2,685	2,795
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	43,858
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	13.64	1.24	0.65	-23.39	46.15	733	0
Namibia Asset Management Ltd	0.35	0	0	0.00	-9.38	-94.44	0.35	0.18	0.00	94.44	70	1,313
Nictus Beperk	0.56	0	0	13.85	41.05	56.92	1.85	0.56	-69.73	0.00	37	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	789.59	0.44	9.46	4.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		13,000					29.75	18.38				0
Firststrand Ltd		249,900					3.60	2.62				0
Old Mutual plc		162,000					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	202.78	15,000	3,041,700	904.07	856.25	847.70	202.78	16.50	0.00	1,129.04	103,479	0
Shoprite Holdings Ltd		75,000					20.39	16.05				0
MMI Holdings Limited	22.70	48,000	1,089,600	868.12	788.53	787.24	22.70	1.97	0.00	1,054.04	35,634	0
Truworths International Ltd		30,000					11.13	7.58				0
Barloworld Intern Transport		95,000					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		2,189					9.32	7.57				0
Vukile Property Fund	15.40	2,973	45,784	896.77	802.40	664.55	15.40	1.52	0.00	914.36	7,847	0
African Oxygen Ltd	19.00	18,336	348,384	872.39	755.26	636.17	19.00	2.06	0.00	823.23	6,514	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.36	0	0	799.52	876.86	3,165.06	4.36	0.08	0.00	5,178.45	4,204	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	802.55	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	977.43	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	669.63	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,632.84	0.35	0.02	0.00	1,704.12	70	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	15,649.00	1.39	158.95	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	46,508	10,929,380	2.05	-7.31	-59.87	243.30	141.00	-3.41	66.67	4,004,519	2,868,520
Nigerian Breweries Plc	145.00	1,549,270	224,644,150	1.10	13.64	14.70	179.40	145.00	-19.18	0.00	1,096,592	2,630,723
Nestle Foods Nigeria Plc	1,100.00	36,953	40,648,300	0.00	8.33	-12.13	1,250.00	833.00	-12.00	32.05	871,921	3,256,956
GT Bank Plc	23.67	35,392,530	837,741,185	3.86	12.40	5.62	29.99	23.30	-21.07	1.59	696,636	4,464,620
Zenith Bank	19.99	0	0	0.00	27.04	5.48	27.40	17.88	-27.04	11.80	627,615	4,299,631
West African Portland Cement Plc	105.10	155,465	16,339,372	0.00	8.61	-59.00	120.00	65.00	-12.42	61.69	315,468	1,067,396
Cadbury Nigeria Plc	90.78	68,923	6,256,830	0.00	-53.84	-122.50	90.78	32.00	0.00	183.69	284,067	266,556
Guinness Nigeria Plc	168.90	278,315	47,007,404	1.29	28.43	38.58	293.00	168.90	-42.35	0.00	249,114	799,014
United Bank for Africa Plc (Group)	6.70	88,024,690	589,765,423	4.69	24.72	14.65	9.60	6.60	-30.21	1.52	220,975	1,544,037
Flour Mills Nigeria Plc	82.50	200,410	16,533,825	0.00	5.17	-7.14	109.24	69.48	-24.48	18.74	192,619	779,103
Unilever Nigeria Plc	48.00	277,345	13,312,560	0.00	10.78	3.03	76.00	48.00	-36.84	0.00	181,598	452,240
Access Bank Nigeria Plc	7.91	11,237,896	88,891,757	4.93	17.60	32.16	11.79	7.91	-32.91	0.00	181,046	1,430,549
P.Z Cussons Nigeria Plc.	39.12	140,942	5,513,651	0.00	-5.73	-5.73	56.00	34.50	-30.14	13.39	155,325	230,334
Union Bank of Nigeria Plc	8.15	385,953	3,145,517	-0.49	15.37	18.58	15.30	8.11	-46.73	0.49	138,026	83,452
Ecobank Transnational Incorporated	13.80	3,330,787	45,964,861	-2.07	14.81	0.22	17.40	13.36	-20.69	3.29	136,804	1,811,938
Dangote Sugar Refinery Plc	10.74	874,918	9,396,619	1.74	8.21	-25.32	12.85	7.22	-16.42	48.75	128,879	380,056
UACN Plc	67.01	219,889	14,734,762	2.88	-0.01	-34.02	71.20	48.50	-5.88	38.16	107,264	415,048
African Petroleum Plc.	93.04	6,734	626,531	0.00	4.82	-586.64	115.64	12.88	-19.54	622.36	100,509	503,491
International Breweries Plc	29.45	595,255	17,530,260	0.17	-2.61	-22.71	30.01	18.00	-1.87	63.61	96,081	235,517
Transnational Corporation of Nigerian Plc	3.66	21,533,259	78,811,728	3.94	15.86	-103.33	5.31	1.10	-31.07	232.73	94,479	2,146,333
Julius Berger Nigeria Plc	75.00	20,250	1,518,750	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	102,941
Diamond Bank Plc	6.10	11,590,873	70,704,325	1.29	17.01	16.44	7.95	5.50	-23.27	10.91	88,298	693,810
GlaxoSmithKline Consumer Nigeria plc	69.00	22,708	1,566,852	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	118,877
First City Monument Bank Plc	3.30	3,649,354	12,042,868	2.65	10.57	32.93	5.15	3.14	-35.92	5.10	61,749	777,056
Fidelity Bank PLC	2.09	29,323,081	61,285,239	4.57	22.30	36.47	3.38	1.99	-38.17	5.03	60,533	214,980

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	15,649.00	1.39	158.95	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	46,508	10,929,380	15,699.23	17,209.24	25,053.11	235.00	0.89	0.00	26,245.29	4,004,519	0
Nigerian Breweries Plc	145.00	1,549,270	224,644,150	15,852.88	13,830.03	13,320.12	145.00	0.93	0.00	15,414.66	1,096,592	0
Nestle Foods Nigeria Plc	1,100.00	36,953	40,648,300	16,030.00	14,685.83	17,541.49	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	23.67	35,392,530	837,741,185	15,407.69	14,030.25	14,748.50	23.67	0.15	0.00	16,002.04	696,636	0
Zenith Bank	19.99	0	0	16,030.07	11,667.89	14,770.19	19.99	0.11	0.00	17,844.34	627,615	0
West African Portland Cement Plc	105.10	155,465	16,339,372	16,030.02	14,641.42	24,915.71	105.10	0.41	0.00	25,465.56	315,468	0
Cadbury Nigeria Plc	90.78	68,923	6,256,830	16,030.01	24,714.13	34,906.00	90.78	0.20	0.00	44,641.25	284,067	0
Guinness Nigeria Plc	168.90	278,315	47,007,404	15,822.61	11,443.89	9,562.92	168.90	1.54	0.00	10,833.45	249,114	0
United Bank for Africa Plc (Group)	6.70	88,024,690	589,765,423	15,272.97	12,042.96	13,328.20	6.70	0.04	0.00	15,928.71	220,975	0
Flour Mills Nigeria Plc	82.50	200,410	16,533,825	16,030.01	15,195.71	16,756.79	82.50	0.48	0.00	17,170.25	192,619	0
Unilever Nigeria Plc	48.00	277,345	13,312,560	16,030.01	14,291.12	15,156.26	48.00	0.31	0.00	15,235.46	181,598	0
Access Bank Nigeria Plc	7.91	11,237,896	88,891,757	15,235.40	13,190.54	10,573.18	7.91	0.05	0.00	14,440.44	181,046	0
P.Z Cussons Nigeria Plc.	39.12	140,942	5,513,651	16,030.03	16,954.22	16,534.49	39.12	0.22	0.00	17,513.69	155,325	0
Union Bank of Nigeria Plc	8.15	385,953	3,145,517	16,109.87	13,551.13	12,709.63	8.15	0.05	0.00	14,854.13	138,026	0
Ecobank Transnational Incorporated	13.80	3,330,787	45,964,861	16,364.24	13,640.50	15,598.94	13.80	0.09	0.00	15,743.86	136,804	0
Dangote Sugar Refinery Plc	10.74	874,918	9,396,619	15,749.83	14,706.65	19,616.91	10.74	0.05	0.00	23,504.40	128,879	0
UACN Plc	67.01	219,889	14,734,762	15,564.81	16,032.41	20,985.39	67.01	0.31	0.00	21,784.39	107,264	0
African Petroleum Plc.	93.04	6,734	626,531	16,030.01	15,252.81	07,930.28	93.04	0.08	0.00	14,340.34	100,509	0
International Breweries Plc	29.45	595,255	17,530,260	16,002.66	16,451.55	19,205.78	29.45	0.13	0.00	23,016.17	96,081	0
Transnational Corporation of Nigerian Plc	3.66	21,533,259	78,811,728	15,395.34	13,471.64	31,893.01	3.66	0.01	0.00	52,943.48	94,479	0
Julius Berger Nigeria Plc	75.00	20,250	1,518,750	16,030.00	16,634.68	21,751.43	75.00	0.32	0.00	23,206.40	90,000	0
Diamond Bank Plc	6.10	11,590,873	70,704,325	15,821.49	13,286.88	13,046.84	6.10	0.03	0.00	17,684.26	88,298	0
GlaxoSmithKline Consumer Nigeria plc	69.00	22,708	1,566,852	16,030.01	16,267.23	22,535.12	69.00	0.30	0.00	23,007.84	66,012	0
First City Monument Bank Plc	3.30	3,649,354	12,042,868	15,602.32	14,325.60	10,452.91	3.30	0.03	0.00	11,987.91	61,749	0
Fidelity Bank PLC	2.09	29,323,081	61,285,239	15,293.68	12,432.98	9,894.74	2.09	0.02	0.00	12,051.16	60,533	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	789.59	0.44	9.46	4.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.75	1,153,761	6,631,818	0.55	98.97	98.77	571.46	5.25	-98.99	9.52	10,846	1,453,659
Sabmiller plc	5.14	1,679,507	8,632,666	-1.22	99.04	98.85	549.68	4.84	-99.06	6.20	8,253	2,182,187
Naspers Ltd	12.71	2,171,206	27,606,016	-2.11	98.84	97.86	1,178.00	11.21	-98.92	13.41	5,288	6,682,922
Gold One International Limited	2.85	0	0	0.00	-5.56	-5.95	2.85	1.20	0.00	137.50	4,051	1,263
Anglo American plc	2.84	6,321,834	17,954,009	-0.80	98.76	98.94	266.94	2.60	-98.94	9.36	3,959	2,747,450
MTN Group Ltd.	1.98	3,567,317	7,063,288	-0.06	99.09	98.89	217.14	1.93	-99.09	2.69	3,706	3,125,174
Sasol Ltd	5.53	601,099	3,325,700	-0.95	98.92	98.59	557.97	5.22	-99.01	5.98	3,595	2,654,654
Standard Bank Group Ltd.	1.19	3,389,750	4,016,854	0.50	99.08	99.01	130.31	1.14	-99.09	3.80	1,917	1,455,629
Old Mutual plc	0.34	4,651,064	1,563,688	0.06	98.97	98.77	34.89	0.31	-99.04	6.90	1,870	894,016
Kumba Iron Ore Ltd.	4.65	289,325	1,345,361	-1.97	98.95	99.20	589.00	4.35	-99.21	6.81	1,497	733,697
Vestor Investments Ltd	1.30	0	0	0.00	0.00	35.00	2.20	0.70	-40.91	85.71	1,312	186
Anglo Platinum Ltd	4.53	103,418	467,987	-0.48	98.85	98.98	459.96	4.21	-99.02	7.38	1,220	424,033
Aspen Pharmacare Holdings Ltd	2.59	714,409	1,850,319	-2.23	99.04	98.41	279.47	2.47	-99.07	4.80	1,181	1,147,122
Sanlam	0.51	4,458,089	2,266,047	0.63	99.05	98.86	53.88	0.47	-99.06	8.10	1,067	811,297
Nedbank Group Ltd.	2.03	576,956	1,169,951	-1.39	99.03	98.94	218.00	1.91	-99.07	6.06	1,034	546,103
Steinhoff International Holdings Ltd	0.49	3,577,730	1,769,187	-0.41	98.90	98.25	47.25	0.45	-98.95	10.38	1,005	1,169,841
Remgro Ltd	1.83	841,113	1,541,928	-1.68	99.12	98.91	210.71	1.80	-99.13	1.84	881	578,417
Shoprite Holdings Ltd	1.40	1,471,636	2,062,498	0.28	99.15	99.21	191.15	1.39	-99.27	0.83	799	1,241,779
Bidvest Group Ltd	2.41	490,493	1,182,088	0.00	99.10	98.97	270.74	2.37	-99.11	1.90	790	742,691
AngloGold Ashanti Ltd	1.96	1,025,980	2,008,048	-1.99	98.41	99.16	231.21	1.60	-99.15	22.46	788	636,604
Impala Platinum Holdings Ltd	1.21	1,086,521	1,311,105	-0.89	99.02	99.17	142.33	1.13	-99.15	7.02	762	834,492
Liberty International plc	0.60	564,430	338,658	-0.17	98.90	98.77	60.50	0.57	-99.01	4.99	584	269,991
Assore Ltd	4.17	40,302	168,192	0.63	98.77	98.87	440.00	3.87	-99.05	7.97	582	103,106
Exxaro Resources Ltd	1.50	376,627	563,057	0.36	98.98	99.16	173.99	1.47	-99.14	1.50	535	371,309
Woolworths Hldgs	0.63	2,443,864	1,527,415	-0.81	99.16	99.06	80.25	0.59	-99.22	5.99	529	896,390

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	789.59	0.44	9.46	4.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.75	1,153,761	6,631,818	884.82	-89.84	-89.08	57.53	5.75	-90.01	0.00	10,846	0
Sabmiller plc		1,679,507					56.99	46.67				0
Naspers Ltd		2,171,206					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	844.16	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		6,321,834					30.12	18.15				0
MTN Group Ltd.		3,567,317					20.04	16.40				0
Sasol Ltd	5.53	601,099	3,325,700	899.73	-89.35	-87.45	45.84	5.53	-87.93	0.00	3,595	0
Standard Bank Group Ltd.		3,389,750					13.38	10.28				0
Old Mutual plc		4,651,064					3.40	2.64				0
Kumba Iron Ore Ltd.		289,325					66.79	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	479.25	1.30	0.11	0.00	1,080.74	1,312	0
Anglo Platinum Ltd		103,418					48.39	27.10				0
Aspen Pharmacare Holdings Ltd	2.59	714,409	1,850,319	912.42	-90.46	-85.81	24.32	2.59	-89.35	0.00	1,181	0
Sanlam		4,458,089					5.35	4.10				0
Nedbank Group Ltd.		576,956					22.12	16.50				0
Steinhoff International Holdings Ltd	0.49	3,577,730	1,769,187	894.32	-89.15	-84.43	3.07	0.49	-83.87	0.00	1,005	0
Remgro Ltd		841,113					21.57	17.27				0
Shoprite Holdings Ltd	1.40	1,471,636	2,062,498	887.48	-91.54	-92.92	20.39	1.40	-93.12	0.00	799	0
Bidvest Group Ltd		490,493					28.67	22.13				0
AngloGold Ashanti Ltd	1.96	1,025,980	2,008,048	910.01	-84.23	-92.49	25.43	1.96	-92.30	0.00	788	0
Impala Platinum Holdings Ltd		1,086,521					16.14	8.51				0
Liberty International plc		564,430					5.47	4.65				0
Assore Ltd		40,302					40.55	30.15				0
Exxaro Resources Ltd	1.50	376,627	563,057	886.74	-89.89	-92.52	19.57	1.50	-92.36	0.00	535	0
Woolworths Hldgs		2,443,864					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	789.59	0.44	9.46	4.65

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	789.59	0.44	9.46	4.65

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.46	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	791.15	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	162,700.00	6.73	1,627.05	0.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660	7,871	20,936,860	0.00	-1.53	-125.42	2,660	1,180	0.00	125.42	330,000,000	7,140,870
Tanzania Breweries Ltd	8,100	100	810,000	0.00	-1.25	-164.71	8,240	2,900	-1.70	179.31	2,388,920	219,452,676
Tanzania Cigarette Co	8,800	1,008	8,870,400	0.00	-2.33	-76.00	8,800	5,000	0.00	76.00	880,000	1,252,143
CRDB Bank Ltd	315	63,369	19,961,235	1.56	-12.50	-103.23	325	140	-3.08	125.00	685,607	18,965,007
Tanzania Portland Cement Co.	2,580	200	516,000	0.77	3.01	0.77	2,700	2,580	-4.44	0.00	464,201	751,891
Tanga Cement Co. Ltd.	2,440	0	0	0.00	-20.79	-1.67	2,440	2,000	0.00	22.00	155,357	339,497
Swissport Tanzania Ltd	2,700	40	108,000	0.00	-0.75	-46.74	2,700	1,800	0.00	50.00	97,200	554,092
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	217,593

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	162,700.00	6.73	1,627.05	0.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,660.00	7,871	20,936,860	61,800.05	64,271.85	65,537.75	2,660.00	0.72	0.00	168,934.41	1,330,000,000	0
Tanzania Breweries Ltd	8,100.00	100	810,000	61,800.01	63,823.78	69,253.12	8,100.00	1.78	0.00	153,783.22	2,388,920	0
Tanzania Cigarette Co	8,800.00	1,008	8,870,400	61,800.03	65,565.15	68,372.01	8,800.00	3.05	0.00	188,008.96	880,000	0
CRDB Bank Ltd	315.00	63,369	19,961,235	59,271.02	62,037.78	69,532.38	315.00	0.09	0.00	168,321.05	685,607	0
Tanzania Portland Cement Co.	2,580.00	200	516,000	60,554.67	56,930.87	60,852.34	2,580.00	1.59	0.00	162,337.83	464,201	0
Tanga Cement Co. Ltd.	2,440.00	0	0	61,800.02	95,462.49	64,803.42	2,440.00	1.46	0.00	167,516.95	155,357	0
Swissport Tanzania Ltd	2,700.00	40	108,000	61,800.01	63,008.29	67,911.07	2,700.00	1.11	0.00	143,956.77	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	68,090.37	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	56.94	0.03	1.62	1.99

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	67.51	1,388	93,704	-0.04	-12.05	-5.32	71.12	60.00	-5.08	12.52	1,147,670	2,734
Banque de l'Habitat	12.44	10	124	-0.97	4.31	12.39	14.20	12.00	-12.39	3.67	223,920	378
Banque De Tunisie	9.72	34,715	337,430	-0.21	-4.52	19.00	12.86	8.40	-24.42	15.71	1,458	11,679
Societe Frigorifique et Brasserie de Tunis	14.80	3,963	58,652	0.00	-11.61	-12.98	15.00	12.92	-1.33	14.55	1,184	7,177
Poulina Group Holding	5.78	22,258	128,651	-3.21	-11.15	15.00	6.89	5.16	-16.11	12.02	1,040	5,966
Amen Bank	29.49	0	0	0.00	4.56	14.27	35.45	29.40	-16.81	0.31	720	422
Attijari Bank	17.50	5,253	91,928	0.00	-7.36	-9.38	17.81	15.40	-1.74	13.64	695	3,258
Carthage Cement	3.38	193,867	655,270	0.00	-1.20	4.52	4.05	3.31	-16.54	2.11	581	9,701
Union Bancaire pour le commerce et l' Industrie	26.50	0	0	0.00	-6.43	22.06	34.50	23.98	-23.19	10.51	530	3,054
Arab Tunisian Bank	4.44	4,256	18,897	-0.91	-8.29	8.64	4.94	4.00	-10.12	11.00	444	1,123
Societe Nouvelle Maison De La Ville De Tunis Mo	25.08	2,134	53,521	0.00	-7.64	12.15	28.94	23.20	-13.34	8.10	417	4,399
Air Liquide Tunisie	303.50	0	0	0.00	-12.42	17.08	366.00	250.00	-17.08	21.40	367	357
Union Internationale de Banques	17.43	4,342	75,681	0.11	-29.30	1.91	17.90	12.25	-2.63	42.29	341	16,321
Societe Tunisienne D' Assurances Et De Reassuran	146.88	15	2,203	0.04	0.07	2.73	166.00	127.17	-11.52	15.50	338	1,755
Societe Magasin General.	25.60	0	0	0.00	12.15	24.26	33.96	6.77	-24.62	278.14	293	487
Les Ciments De Bizerte	6.60	10,964	72,362	-0.61	-6.45	-3.13	6.69	5.05	-1.35	30.69	290	589
Automobile Reseau Tunisien & Svcs	7.54	7,879	59,408	0.13	-17.81	21.54	9.75	6.02	-22.67	25.25	288	3,020
Ennakl Automobiles	9.30	1,954	18,172	-0.11	6.91	16.06	11.05	8.70	-15.84	6.90	279	4,084
Banque Nationale Agricole	8.60	511	4,395	0.00	-10.26	0.58	9.52	7.49	-9.66	14.82	275	1,653
Societe Tunisie Profiles Aluminium	4.70	15,941	74,923	-0.21	-8.80	5.05	6.18	4.14	-23.95	13.53	211	2,634
Compagnie d' Assurances et de Reassurances	47.00	60	2,820	2.08	8.84	32.61	71.83	47.00	-34.57	0.00	188	72
Tunisie Leasing	21.70	693	15,038	-0.93	-3.33	5.65	27.60	19.99	-21.38	8.55	180	1,052
Societe Tunisienne de Banque	6.26	15,605	97,687	-5.21	-19.92	17.63	7.98	5.00	-21.55	25.20	155	869
Societe Tunisienne del' Air	1.39	37,271	51,807	-3.73	-31.13	11.46	1.61	1.02	-13.66	36.27	147	1,395
Societe Tunisienne de Verrerie	7.15	18,261	130,566	-2.14	-8.50	18.75	9.00	6.40	-20.56	11.72	143	1,843

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	56.94	0.03	1.62	1.99

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	67.51	1,388	93,704	65.81	85.71	64.89	67.51	37.41	0.00	80.48	1,147,670	0
Banque de l'Habitat	12.44	10	124	67.35	58.60	37.16	12.44	7.28	0.00	70.85	223,920	0
Banque De Tunisie	9.72	34,715	337,430	66.08	73.23	26.81	9.72	5.70	0.00	70.67	1,458	0
Societe Frigorifique et Brasserie de Tunis	14.80	3,963	58,652	65.74	84.99	76.88	14.80	7.88	0.00	87.89	1,184	0
Poulina Group Holding	5.78	22,258	128,651	71.07	84.23	33.08	5.78	3.61	0.00	60.09	1,040	0
Amen Bank	29.49	0	0	65.74	58.18	34.21	29.49	18.64	0.00	58.19	720	0
Attijari Bank	17.50	5,253	91,928	65.74	77.94	71.24	17.50	9.30	0.00	88.27	695	0
Carthage Cement	3.38	193,867	655,270	65.74	67.72	49.48	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	26.50	0	0	65.74	76.39	22.02	26.50	17.77	0.00	49.15	530	0
Arab Tunisian Bank	4.44	4,256	18,897	67.25	79.48	43.03	4.44	2.60	0.00	71.07	444	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.08	2,134	53,521	65.74	78.40	37.53	25.08	15.81	0.00	58.60	417	0
Air Liquide Tunisie	303.50	0	0	65.74	86.32	29.83	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.43	4,342	75,681	65.55	114.31	53.56	17.43	8.23	0.00	111.88	341	0
Societe Tunisienne D' Assurances Et De Reassuran	146.88	15	2,203	65.67	65.62	52.29	146.88	79.64	0.00	84.42	338	0
Societe Magasin General.	25.60	0	0	65.74	45.61	18.58	25.60	4.26	0.00	500.60	293	0
Les Ciments De Bizerte	6.60	10,964	72,362	66.75	76.43	61.45	6.60	3.05	0.00	116.54	290	0
Automobile Reseau Tunisien & Svcs	7.54	7,879	59,408	65.52	95.26	22.84	7.54	4.02	0.00	87.36	288	0
Ennakl Automobiles	9.30	1,954	18,172	65.92	54.29	31.41	9.30	5.37	0.00	73.14	279	0
Banque Nationale Agricole	8.60	511	4,395	65.74	82.74	55.66	8.60	5.24	0.00	64.16	275	0
Societe Tunisie Profiles Aluminium	4.70	15,941	74,923	66.09	80.32	48.65	4.70	2.74	0.00	71.77	211	0
Compagnie d' Assurances et de Reassurances	47.00	60	2,820	62.29	51.08	5.51	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.70	693	15,038	67.28	71.26	47.71	21.70	13.94	0.00	55.71	180	0
Societe Tunisienne de Banque	6.26	15,605	97,687	74.38	98.76	28.96	6.26	3.29	0.00	90.03	155	0
Societe Tunisienne del' Air	1.39	37,271	51,807	71.92	117.34	38.61	1.39	0.75	0.00	86.28	147	0
Societe Tunisienne de Verrerie	7.15	18,261	130,566	69.29	79.82	27.21	7.15	4.08	0.00	75.04	143	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	268,800.00	30.55	2,598.88	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)
Stanbic Bank Uganda Ltd	30	487,787	14,633,610	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,847,857
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	544,931
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	369,594
British American Tobacco Uganda	4,400	98,760	434,544,000	-8.64	-8.64	-94.26	4,400	2,250	0.00	95.56	215,952	1,200,756
New Vision Printing and Publishing Co.	605	0	0	0.00	3.97	-0.83	630	360	-3.97	68.06	46,282	122,002
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	124,800
National Insurance Corporation Limited	29	0	0	0.00	3.33	17.14	35	29	-17.14	0.00	11,712	40,037

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	268,800.00	30.55	2,598.88	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)
Stanbic Bank Uganda Ltd	30.00	487,787	14,633,610	258,409.26	258,409.26	20,549.85	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					0.06	0.04				0
British American Tobacco Uganda		98,760					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	29.00	0	0	258,413.10	249,792.29	21,307.85	29.00	0.01	0.00	22,976.92	11,712	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	430.00	0.07	5.38	1.28



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	1,000	17,000	-0.59	-7.94	-109.88	17	8	0.00	109.88	3,400	7,263
Standard Chartered Bank Zambia Plc	2	782	1,564	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	7,438
Zambia National Commercial Bank	0	16,447,969	4,934,391	6.25	-3.45	-30.43	0	0	-9.09	30.43	2,598	13,680
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,536
Zambian Breweries	4	0	0	0.00	-0.96	-40.00	4	3	-0.24	40.00	2,293	854
Zambia Sugar Company	6	0	0	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,565
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)	6	0	0	0.00	-21.05	-219.44	6	2	0.00	219.44	1,221	9,397
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,341
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	687
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,360
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	-42.86	5	1	0.00	900.00	135	5,219
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	756
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	69
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	22
Copperbelt Energy Corporation	1	11,508	8,056	1.41	-6.06	14.63	1	1	-22.22	11.11	0	1,348

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	430.00	0.07	5.38	1.28

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		1,000					1.74	1.52				0
Standard Chartered Bank Zambia Plc		782					0.27	0.17				0
Zambia National Commercial Bank		16,447,969					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	318.62	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		0					0.65	0.56				0
Zambia Sugar Company	6.19	0	0	449.00	455.28	13,072.45	6.19	0.04	0.00	14,851.69	1,959	0
ZCCM Investments Holdings		0					4.68	2.34				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,599.45	5.75	0.34	0.00	1,604.21	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	417.22	3.50	0.67	0.00	419.83	867	0
National Breweries		0					1.70	1.59				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	382.01	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		11,508					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	317	396	0.00	10.71	0.00	1.57	1.05	-20.38	19.05	1,549	122
Econet Wireless Holdings Ltd.	0.64	494	316	0.00	-6.67	2.29	0.77	0.07	-16.88	788.89	581	164
Innsco Africa Ltd.	0.78	1,295	1,010	0.00	2.50	22.00	1.15	0.75	-32.17	4.00	421	28
British American Tobacco Holdings	13.50	7	95	0.00	-12.50	-167.33	14.75	5.50	-8.47	145.45	278	13
OK ZIMBABWE	0.20	0	0	0.00	0.00	-5.26	0.30	0.18	-33.33	11.11	230	11
Seed Co Of Zimbabwe	0.90	109	98	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	22
ABC Holdings Ltd.	0.55	0	0	0.00	6.78	-22.22	0.60	0.45	-8.33	22.22	141	2
Hippo Valley Estates Ltd.	0.71	0	0	0.00	21.11	45.38	1.36	0.71	-47.79	0.00	137	2
Tobacco Sales Ltd.	0.36	250	90	0.00	5.26	-125.00	0.39	0.17	-7.69	111.76	124	2
CBZ Holdings	0.15	207	31	0.00	0.00	-36.36	0.17	0.12	-11.76	25.00	102	17
First Bank Corporation Holdings Ltd	0.14	20,424	2,859	0.00	0.00	-75.00	0.15	0.08	-6.67	75.00	94	8
Barclays Bank of Zimbabwe Ltd.	0.04	1,199	48	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.80	0	0	0.00	27.27	-14.29	1.35	0.70	-40.74	14.29	64	0
Mashonaland Holdings Ltd.	0.03	6,718	202	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Dairibord Zimbabwe Ltd.	0.15	426	64	0.00	0.00	44.44	0.31	0.12	-51.61	25.00	53	5
Meikles Africa Ltd.	0.20	147	29	0.00	-5.26	16.67	0.32	0.19	-37.50	5.26	50	1
Edgars Stores Ltd.	0.12	3,000	360	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-100.00	0.36	0.15	-16.67	100.00	33	1
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	23.08	0.40	0.20	-50.00	0.00	31	0
NMBZ Holdings	0.07	0	0	0.00	0.00	-600.00	0.11	0.01	-36.36	600.00	27	1
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	0
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
Truworhs Ltd.	0.04	0	0	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	200	2	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	63.16	0.19	0.06	-63.16	16.67	12	0

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