

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
Aluworks Ltd.	Ghana	16.67
Esor Ltd	South Africa	10.26
York Timber Organisation Ltd	South Africa	9.74
Academy Press Plc.	Nigeria	9.47
Sentula Mining Ltd	South Africa	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	165,424.71
CRDB Bank Ltd	Tanzania	164,330.41
Tanga Cement Co. Ltd.	Tanzania	163,127.07

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	-42.86
John Daniel Holdings Limited.	South Africa	-18.18
Compu Clearing Outsourcing Ltd	South Africa	-12.50
WG Wearne Ltd	South Africa	-10.00
Net 1 U.E.P.S. Technologies, Inc.	South Africa	-9.84

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	0.21	8.35	2.52



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,049	122	0.25	0.74	-33.33	0.04	0.03	-5.21	33.33	101	486
Letshego Limited	0.02	35,982	860	0.00	-3.46	-13.27	0.03	0.02	-8.08	13.27	51	779
Barclays Bank of Botswana Ltd.	0.05	108,021	4,861	4.05	18.03	35.25	0.07	0.05	-35.71	0.00	38	22
Standard Chartered Bank of Botswana Ltd.	0.12	1,357	161	0.00	-1.20	-12.76	0.12	0.11	-0.08	12.76	35	419
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.04	-2.01	0.11	0.10	-0.37	2.01	29	248
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.47	-29.87	0.21	0.16	-1.86	29.87	27	201
Engen Botswana Ltd.	0.09	1,000	89	-0.23	-8.05	-39.09	0.09	0.06	0.00	39.09	14	25
Sefalana Holding Company Ltd.	0.07	1,623	119	-0.27	-8.44	-92.63	0.07	0.04	0.00	90.13	13	39
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	279
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	860	16	0.00	-6.98	-21.85	0.02	0.01	0.00	23.49	10	110
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	0
Letlole La Rona	0.02	0	0	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	0	0	0.00	-0.43	-24.19	0.02	0.02	-0.86	24.86	3	49
FSG Limited	0.02	0	0	0.00	0.40	-83.09	0.03	0.01	-0.40	77.86	3	74
Chobe Holdings Ltd.	0.03	0	0	0.00	-8.20	-26.92	0.03	0.03	0.00	26.92	2	54
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	-2.11	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	0	0	0.00	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	0.21	8.35	2.52

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,049	122	750.67	746.45	969.67	0.04	0.00	0.00	1,011.11	101	0
Letshego Limited	0.02	35,982	860	752.80	782.34	808.71	0.02	0.00	0.00	819.23	51	0
Barclays Bank of Botswana Ltd.	0.05	108,021	4,861	718.25	599.02	419.44	0.05	0.01	0.00	500.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,357	161	752.80	763.00	804.63	0.12	0.01	0.00	832.28	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	761.69	718.37	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.06	941.86	0.21	0.02	0.00	973.44	27	0
Engen Botswana Ltd.	0.09	1,000	89	754.73	821.44	1,015.85	0.09	0.01	0.00	1,050.65	14	0
Sefalana Holding Company Ltd.	0.07	1,623	119	755.14	824.81	1,445.39	0.07	0.00	0.00	1,425.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	924.88	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	885.62	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	860	16	752.80	812.30	877.58	0.02	0.00	0.00	922.22	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	814.85	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	889.44	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,051.06	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	896.35	0.02	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,368.83	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	918.24	0.03	0.00	0.00	931.25	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	313.53	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	719.15	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	220.90	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	438.06	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	862.71	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	597.62	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	50,055.00	5.39	505.14	1.07

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	22,000	4,521	99,462,000	-1.85	-9.73	-33.33	24,600	15,900	-10.57	38.36	2,200,000	9,539,733
SOC DE LIMONADERIES ET BRASS	416,010	7	2,912,070	0.00	-4.00	-66.40	416,010	250,000	0.00	66.40	342,393	147,965
Societe Generale de Banques en Cote d'Ivoire	74,000	56	4,144,000	0.00	1.33	-7.41	77,000	58,000	-3.90	27.59	230,222	473,394
Palm Cote d'Ivoire	18,650	11	205,150	0.00	11.19	-11.01	21,000	15,005	-11.19	24.29	144,158	751,667
Compagnie Ivoirienne d'Electricite	50,100	24	1,202,400	-0.20	19.19	-19.29	70,000	37,005	-28.43	35.39	140,280	1,721,019
Saph	26,000	29	754,000	0.00	23.30	33.33	42,000	24,450	-38.10	6.34	132,901	278,238
Banque Internationale Pour le Commerce et l'Indus	65,000	1	65,000	0.00	-8.33	-54.39	71,000	39,000	-8.45	66.67	108,332	168,584
Societe Ivoirienne des Tabacs	120,000	272	32,640,000	0.00	2.91	-9.09	129,000	87,875	-6.98	36.56	107,730	258,760
Total Cote d'Ivoire	160,000	10	1,600,000	0.00	14.44	-71.49	198,000	93,300	-19.19	71.49	100,737	188,776
Societe Des Caoutchoucs de Grand Bereby.	40,000	350	14,000,000	0.00	25.23	42.86	69,900	38,790	-42.78	3.12	86,400	208,308
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	40,540
Nestle Cote d'Ivoire	71,995	1	71,995	0.70	-10.76	-61.77	72,500	38,000	-0.70	89.46	79,447	59,067
Compagnie Francais Afrique	41,150	8	329,200	0.00	-4.97	12.46	54,000	35,500	-23.80	15.92	74,634	31,238
Shell Cote d'Ivoire	57,000	16	912,000	0.00	5.32	-96.55	65,580	28,995	-13.08	96.59	71,820	162,065
Bank Of Africa-Benin	60,000	103	6,180,000	0.00	0.25	-5.26	94,000	56,000	-36.17	7.14	60,457	323,022
Sode CI	56,100	265	14,866,500	0.00	31.25	-33.54	82,455	39,360	-31.96	42.53	50,490	237,389
Societe Multinationale De Bitumes	22,000	10	220,000	0.00	-10.03	-18.28	23,655	17,575	-7.00	25.18	42,873	48,974
Filtisac S.A.	12,000	522	6,264,000	4.76	-55.84	-50.00	13,995	6,475	-14.26	85.33	42,311	89,157
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	52,733
Onatel Burkina	6,400	21,455	137,312,000	0.62	-5.79	-50.57	6,900	510	-7.25	1,154.90	21,760	2,615,882
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	25	525,000	0.00	-31.70	-96.26	21,920	10,000	-4.20	110.00	18,341	49,557
Peyrissac Cote d'Ivoire	113,600	1	113,600	0.00	-1.43	-7.17	124,000	104,500	-8.39	8.71	18,176	32,629
Sicable	106,000	2	212,000	0.00	-4.13	-90.65	106,500	57,000	-0.47	85.96	15,688	352,560
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	173,778
Abidjan Catering	26,995	0	0	0.00	-19.71	-223.29	27,000	10,400	-0.02	159.57	14,728	12,953

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	50,055.00	5.39	505.14	1.07

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		4,521					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		7					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		56					148.88	114.74				0
Palm Cote d'Ivoire		11					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		24					89.52	74.40				0
Saph		29					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		1					88.06	79.18				0
Societe Ivoirienne des Tabacs		272					214.44	171.85				0
Total Cote d'Ivoire		10					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		350					139.37	94.02				0
Unilever Cote D'Ivoire		1					83.74	73.54				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Compagnie Francais Afrique		8					106.92	70.17				0
Shell Cote d'Ivoire		16					83.11	56.56				0
Bank Of Africa-Benin		103					168.31	109.54				0
Sode CI	56,100.00	265	14,866,500	49,833.92	34,229.57	67,262.72	56,100.00	78.98	0.00	70,931.54	50,490	0
Societe Multinationale De Bitumes		10					46.90	35.43				0
Filtisac S.A.		522					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,400.00	21,455	137,312,000	49,523.77	52,722.66	75,853.78	6,400.00	1.02	0.00	29,387.56	21,760	0
Societe Ivoirienne d'Oxygene et d'Acethylene		25					29.50	19.75				0
Peyrissac Cote d'Ivoire		1					245.01	210.69				0
Sicable		2					154.78	113.65				0
Uniwax		9					60.69	12.60				0
Abidjan Catering	26,995.00	0	0	49,833.92	59,676.77	62,982.10	26,995.00	20.59	0.00	30,989.51	14,728	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	573.85	0.09	6.92	1.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	336.61	210	70,688	-5.44	-14.65	-28.61	351.47	216.14	-4.23	55.74	70,330	2,793
Commercial International Bank	36.61	1,998,840	73,177,532	-0.63	-12.37	-7.17	45.36	27.35	-19.29	33.86	32,957	456,451
Orascom Telecom Holdings S.A.E (OT)	4.97	10,580,211	52,583,649	-1.22	-5.52	-17.22	5.30	3.76	-6.23	32.18	26,071	311,793
Telecom Egypt	15.23	1,105,193	16,832,089	-1.13	-3.75	-6.73	15.23	10.92	0.00	39.47	25,998	162,964
National Societe Generale Bank	34.99	128,588	4,499,294	0.03	-17.69	7.60	38.49	24.51	-9.09	42.76	17,071	13,599
Talaat Mostafa Group(Tmg)	8.06	4,290,435	34,580,906	-2.54	-30.42	-96.59	8.06	3.68	0.00	119.02	16,632	318,494
Abou Kir Fertilizers	170.00	800	136,000	-0.83	-4.97	-30.27	170.00	128.50	0.00	32.30	14,301	9,917
Egyptian Company for Mobile Services (MobiNil)	132.13	2,368	312,884	0.02	-1.37	5.25	152.94	91.32	-13.61	44.69	13,213	4,057
Juhayna Food Industries	15.29	787,849	12,046,211	-0.92	2.55	-85.33	15.78	7.63	-3.11	100.39	10,795	46,934
El Ezz Aldekhela Steel- Alexandria	731.53	494	361,376	-1.84	-13.71	-52.79	759.25	419.66	-3.65	74.31	9,776	3,607
Elswedey Cables Holding Co	35.50	112,569	3,996,200	-1.54	-10.97	-72.58	35.50	17.08	0.00	107.85	7,931	51,453
EFG Hermes Hldgs.	12.69	2,043,141	25,927,459	-1.60	-45.69	-15.15	12.69	6.97	0.00	82.07	7,277	292,332
Pioneers Holding	13.01	2,919,841	37,987,131	-3.17	-145.47	-198.39	13.01	2.55	0.00	410.20	6,505	253,008
Egyptian Iron & Steel	11.26	769,317	8,662,509	-0.81	-9.85	-8.37	12.33	5.84	-8.68	92.81	5,499	92,940
G.B. Capital For Trade And Financia	37.10	150	5,565	3.59	-3.26	-36.20	39.95	25.62	-7.13	44.81	4,785	21,176
Oriental Weavers	40.98	24,043	985,282	-0.17	-18.82	-82.05	40.98	19.14	0.00	114.11	3,688	26,741
Palm Hills Development Company	3.43	15,192,109	52,108,934	-1.78	-30.92	-47.84	3.43	1.50	0.00	128.67	3,595	568,913
Housing & Development Bank	20.68	10,429	215,672	-2.17	-13.38	-26.17	20.84	13.51	-0.77	53.07	2,378	7,959
Cairo Poultry	13.63	75,785	1,032,950	-4.85	-49.29	-70.38	13.63	7.79	0.00	74.97	2,374	9,727
Six of October Development & Investment	25.45	438,609	11,162,599	-1.68	-12.56	-18.37	25.49	13.85	-0.16	83.75	2,307	91,936
Misr Cement	69.93	882	61,678	-0.66	-6.03	5.00	74.81	57.46	-6.52	21.70	2,089	2,717
Sinai Cement	29.39	62,233	1,829,028	-0.48	-48.21	-30.62	29.39	14.46	0.00	103.25	2,057	11,338
Delta Sugar	13.00	75,664	983,632	0.00	-5.43	-3.17	13.49	10.50	-3.63	23.81	1,848	14,355
National Development Bank	8.62	110,335	951,088	-1.53	-4.74	-24.75	9.04	5.58	-4.65	54.48	1,724	35,467
Arab Cotton Ginning	6.46	9,090,137	58,722,285	-3.19	-48.85	-63.54	6.46	2.29	0.00	182.10	1,710	388,483

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	573.85	0.09	6.92	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	336.61	210	70,688	638.36	702.87	766.55	336.61	30.89	0.00	989.78	70,330	0
Commercial International Bank	36.61	1,998,840	73,177,532	604.69	686.88	622.08	36.61	4.01	0.00	812.51	32,957	0
Orascom Telecom Holdings S.A.E (OT)	4.97	10,580,211	52,583,649	608.82	638.92	689.76	4.97	0.54	0.00	827.76	26,071	0
Telecom Egypt	15.23	1,105,193	16,832,089	608.16	626.50	619.09	15.23	1.56	0.00	874.91	25,998	0
National Societe Generale Bank	34.99	128,588	4,499,294	600.06	724.15	522.52	34.99	3.51	0.00	895.50	17,071	0
Talaat Mostafa Group(Tmg)	8.06	4,290,435	34,580,906	618.08	813.28	1,224.51	8.06	0.54	0.00	1,402.33	16,632	0
Abou Kir Fertilizers	170.00	800	136,000	606.07	635.07	777.70	170.00	18.58	0.00	814.78	14,301	0
Egyptian Company for Mobile Services (MobiNil)	132.13	2,368	312,884	600.10	609.88	538.39	132.13	13.01	0.00	915.62	13,213	0
Juhayna Food Industries	15.29	787,849	12,046,211	606.73	582.41	1,148.70	15.29	1.12	0.00	1,260.20	10,795	0
El Ezz Aldekhela Steel- Alexandria	731.53	494	361,376	613.17	696.29	929.42	731.53	60.03	0.00	1,118.51	9,776	0
Elswedey Cables Holding Co	35.50	112,569	3,996,200	611.08	677.09	1,062.78	35.50	2.44	0.00	1,352.89	7,931	0
EFG Hermes Hldgs.	12.69	2,043,141	25,927,459	611.47	920.24	675.86	12.69	1.00	0.00	1,172.69	7,277	0
Pioneers Holding	13.01	2,919,841	37,987,131	622.47	1,618.94	1,910.46	13.01	0.36	0.00	3,466.34	6,505	0
Egyptian Iron & Steel	11.26	769,317	8,662,509	605.90	669.26	630.18	11.26	0.83	0.00	1,250.61	5,499	0
G.B. Capital For Trade And Financia	37.10	150	5,565	575.15	623.06	817.64	37.10	3.66	0.00	913.41	4,785	0
Oriental Weavers	40.98	24,043	985,282	601.46	732.03	1,126.60	40.98	2.80	0.00	1,365.93	3,688	0
Palm Hills Development Company	3.43	15,192,109	52,108,934	612.73	816.75	896.12	3.43	0.22	0.00	1,481.37	3,595	0
Housing & Development Bank	20.68	10,429	215,672	615.48	693.94	750.11	20.68	1.93	0.00	971.45	2,378	0
Cairo Poultry	13.63	75,785	1,032,950	634.20	945.40	1,047.92	13.63	1.16	0.00	1,079.78	2,374	0
Six of October Development & Investment	25.45	438,609	11,162,599	612.01	688.22	697.54	25.45	2.00	0.00	1,171.67	2,307	0
Misr Cement	69.93	882	61,678	604.90	642.52	540.08	69.93	8.21	0.00	751.70	2,089	0
Sinai Cement	29.39	62,233	1,829,028	603.61	937.85	780.08	29.39	2.07	0.00	1,322.69	2,057	0
Delta Sugar	13.00	75,664	983,632	600.26	638.31	595.15	13.00	1.52	0.00	753.58	1,848	0
National Development Bank	8.62	110,335	951,088	610.98	633.44	740.49	8.62	0.83	0.00	943.33	1,724	0
Arab Cotton Ginning	6.46	9,090,137	58,722,285	622.63	942.32	1,001.90	6.46	0.33	0.00	1,850.48	1,710	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	91.65	0.04	1.98	2.02

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	270
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	0	0	0.00	-37.55	-89.40	20.56	10.95	-0.05	87.67	2,373	1,441
Ecobank Ghana Ltd	7.96	0	0	0.00	-41.89	-112.27	7.98	3.70	-0.25	115.14	2,334	1,742
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-87.50	6.40	3.22	-6.25	86.34	1,268	3,177
Unilever Ghana Ltd.	18.10	100	1,810	0.00	1.15	-70.43	18.31	10.62	-1.15	70.43	1,131	3,643
Ghana Commercial Bank Ltd.	4.10	94,900	389,090	0.00	15.46	-32.26	5.40	3.00	-24.07	36.67	1,086	8,371
Fan Milk Ltd.	7.32	1,900	13,908	-0.27	-10.57	-39.96	7.32	5.23	0.00	39.96	868	5,003
Cal Bank Plc	0.97	25,900	25,123	0.00	0.00	-76.36	1.17	0.52	-17.09	86.54	531	5,809
SSB Bank Ltd.	1.17	1,000	1,170	0.00	-56.00	-67.14	1.18	0.70	-0.85	67.14	390	436
Enterprise Group Limited	2.49	0	0	0.00	-32.45	-352.73	2.50	0.55	-0.40	352.73	326	1,529
HFC Bank (Ghana) Ltd.	1.10	900	990	-0.92	-14.58	-115.69	1.10	0.51	0.00	115.69	325	4,868
UT Financial Services Limited	0.49	0	0	0.00	-8.89	-4.26	0.52	0.44	-5.77	11.36	223	165
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	0.83	600	498	0.00	6.74	4.60	1.50	0.80	-44.67	3.75	209	325
Benso Oil Palm Plantation	3.28	0	0	0.00	-2.18	-42.61	3.97	2.32	-17.38	41.38	114	142
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	32
SIC Insurance Company Limited	0.43	1,300	559	-2.38	-10.26	-34.38	0.51	0.27	-15.69	59.26	84	476
Produce Buying Co	0.17	0	0	0.00	0.00	19.05	0.26	0.16	-34.62	6.25	81	641
Total Petroleum Ghana Ltd.	5.26	0	0	0.00	-3.95	78.98	42.00	4.99	-87.48	5.41	73	11,433
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	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.39	100	39	0.00	-2.63	-116.67	0.39	0.18	0.00	116.67	19	25
Aluworks Ltd.	0.05	14,800	740	16.67	0.00	37.50	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	91.65	0.04	1.98	2.02

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	80.03	31.00	15.11	0.00	105.22	28,209	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.65	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.55	0	0	105.00	181.98	262.99	20.55	5.71	0.00	259.67	2,373	0
Ecobank Ghana Ltd	7.96	0	0	105.00	190.87	306.81	7.96	1.93	0.00	312.52	2,334	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	259.34	6.00	1.68	0.00	257.12	1,268	0
Unilever Ghana Ltd.	18.10	100	1,810	105.00	102.65	226.64	18.10	5.54	0.00	226.80	1,131	0
Ghana Commercial Bank Ltd.	4.10	94,900	389,090	105.00	73.30	153.47	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.32	1,900	13,908	105.56	126.68	168.24	7.32	2.73	0.00	168.38	868	0
Cal Bank Plc	0.97	25,900	25,123	105.00	105.00	238.00	0.97	0.27	0.00	258.46	531	0
SSB Bank Ltd.	1.17	1,000	1,170	105.00	219.80	220.33	1.17	0.36	0.00	221.16	390	0
Enterprise Group Limited	2.49	0	0	105.00	171.52	767.65	2.49	0.29	0.00	768.20	326	0
HFC Bank (Ghana) Ltd.	1.10	900	990	106.88	134.90	313.36	1.10	0.27	0.00	313.53	325	0
UT Financial Services Limited	0.49	0	0	105.00	123.22	99.81	0.49	0.23	0.00	110.48	223	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.65	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	600	498	105.00	91.18	82.84	0.83	0.42	0.00	95.57	209	0
Benso Oil Palm Plantation	3.28	0	0	105.00	109.47	173.31	3.28	1.21	0.00	170.96	114	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	474.95	0.66	0.11	0.00	477.43	110	0
SIC Insurance Company Limited	0.43	1,300	559	109.88	126.03	157.53	0.43	0.14	0.00	214.56	84	0
Produce Buying Co	0.17	0	0	105.00	105.00	55.15	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.26	0	0	105.00	113.10	-59.71	20.92	5.26	-74.86	0.00	73	0
Trust Bank	0.26	0	0	105.00	52.29	24.57	0.26	0.17	0.00	53.12	52	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.65	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.66	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.39	100	39	105.00	110.40	315.24	0.39	0.09	0.00	315.34	19	0
Aluworks Ltd.	0.05	14,800	740	70.84	105.00	19.78	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	8,521.00	1.04	85.14	1.22

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.65	5,137,800	59,855,370	0.00	-7.37	-106.19	12.45	5.75	-6.43	102.61	466,519	3,140,547
East African Breweries	265.00	475,800	126,087,000	1.12	8.62	5.02	423.00	219.00	-37.35	21.00	209,555	2,491,959
Kenya Commercial Bank	44.75	1,085,100	48,558,225	-2.29	5.29	-14.01	49.50	35.50	-9.60	26.06	133,544	2,614,610
Equity Bank Limited	32.00	2,933,000	93,856,000	0.00	-4.07	-19.63	36.25	27.75	-11.72	15.32	118,488	1,820,816
Standard Chartered Bank	300.00	2,400	720,000	0.00	1.32	-13.21	325.00	264.00	-7.69	13.64	92,747	73,386
Barclays Bank Kenya	16.50	656,200	10,827,300	0.30	6.25	-1.54	18.75	15.65	-12.00	5.43	89,620	196,662
Co-Operative Bank Of Kenya Ltd	18.75	441,900	8,285,625	-0.27	-5.63	-41.51	19.10	13.35	-1.83	40.45	78,578	397,362
Bamburi Cement	207.00	1,400	289,800	0.00	1.43	-1.47	225.00	194.00	-8.00	6.70	75,132	177,712
Nation Media Group	309.00	2,400	741,600	-0.32	1.59	-17.05	398.00	267.00	-22.36	15.73	58,259	160,730
British American Tobacco (Kenya) Ltd	578.00	0	0	0.00	3.67	-10.52	600.00	530.00	-3.67	9.06	57,800	287,805
Diamond Trust Kenya	232.00	7,700	1,786,400	-0.87	-20.83	-64.54	232.00	140.00	0.00	65.71	51,063	1,147,086
City Trust	126.00	2,800	352,800	0.00	-5.00	72.00	450.00	85.00	-72.00	48.24	49,437	145,095
CFC Bank	109.00	79,700	8,687,300	-1.87	-25.29	-138.25	109.00	45.25	0.00	140.88	43,090	331,873
Athi River Mining	85.00	16,600	1,411,000	1.73	5.56	-37.10	97.00	62.00	-12.37	37.10	42,098	183,694
NIC Bank Ltd.	62.00	27,900	1,729,800	1.59	-3.33	-40.91	63.00	44.50	-1.59	39.33	33,665	172,682
Kenya Power & Lighting	15.05	854,000	12,852,700	-0.33	-6.36	10.42	20.00	13.85	-24.75	8.66	29,369	130,167
Centum Investment Company Ltd	38.25	167,700	6,414,525	3.16	-15.91	-182.29	40.00	14.00	-4.38	173.21	25,453	326,044
Kenya Electricity Gen. Comp	10.85	182,900	1,984,465	0.46	19.93	6.47	17.35	10.75	-37.46	0.93	23,852	102,908
Jubilee Holdings	315.00	0	0	0.00	-12.50	-70.27	318.00	186.00	-0.94	69.35	18,866	37,223
Seangroup Limited	49.75	7,200	358,200	-0.51	-3.11	29.93	74.00	46.25	-32.77	7.57	18,848	188,060
Kenya Airways	12.05	13,400	161,470	-0.84	7.66	-13.15	14.05	8.95	-14.23	34.64	18,032	46,380
KenolKobil	9.50	832,500	7,908,750	1.04	5.94	26.64	13.50	8.00	-29.63	18.75	13,981	100,575
Kenya Reinsurance Corporation	19.95	66,500	1,326,675	0.25	-28.71	0.00	20.50	14.45	-2.68	38.06	13,963	302,899
Pan Africa Insurance	140.00	139,000	19,460,000	-2.19	-55.56	-182.83	140.00	49.50	0.00	182.83	13,440	60,937
Carbacid Investments	40.25	46,900	1,887,725	-3.87	21.84	-67.71	73.00	8.00	-44.86	403.13	10,257	73,580

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	8,521.00	1.04	85.14	1.22

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.65	5,137,800	59,855,370	8,618.04	9,260.81	17,900.90	11.65	0.07	0.00	17,366.27	466,519	0
East African Breweries		475,800					5.01	3.25				0
Kenya Commercial Bank	44.75	1,085,100	48,558,225	8,817.27	8,156.73	9,853.31	44.75	0.41	0.00	10,835.97	133,544	0
Equity Bank Limited	32.00	2,933,000	93,856,000	8,618.02	8,972.40	10,343.39	32.00	0.32	0.00	9,840.98	118,488	0
Standard Chartered Bank		2,400					3.79	3.06				0
Barclays Bank Kenya	16.50	656,200	10,827,300	8,591.67	8,073.13	8,764.34	16.50	0.18	0.00	8,970.92	89,620	0
Co-Operative Bank Of Kenya Ltd	18.75	441,900	8,285,625	8,641.34	9,109.19	12,253.81	18.75	0.15	0.00	12,004.58	78,578	0
Bamburi Cement		1,400					2.65	2.36				0
Nation Media Group		2,400					4.74	3.10				0
British American Tobacco (Kenya) Ltd		0					6.74	6.15				0
Diamond Trust Kenya		7,700					2.05	1.62				0
City Trust		2,800					5.23	1.10				0
CFC Bank		79,700					0.83	0.53				0
Athi River Mining		16,600					0.84	0.72				0
NIC Bank Ltd.		27,900					0.67	0.52				0
Kenya Power & Lighting		854,000					0.24	0.16				0
Centum Investment Company Ltd	38.25	167,700	6,414,525	8,342.12	10,004.96	24,543.87	38.25	0.16	0.00	23,452.96	25,453	0
Kenya Electricity Gen. Comp		182,900					0.20	0.14				0
Jubilee Holdings		0					3.23	2.16				0
Seangroup Limited	49.75	7,200	358,200	8,662.04	8,889.04	6,017.15	49.75	0.69	0.00	7,105.97	18,848	0
Kenya Airways		13,400					0.14	0.11				0
KenolKobil		832,500					0.16	0.09				0
Kenya Reinsurance Corporation	19.95	66,500	1,326,675	8,596.22	11,120.91	0.00			0.00	0.00	13,963	0
Pan Africa Insurance		139,000					0.76	0.57				0
Carbacid Investments		46,900					0.36	0.28				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	37,275.00	30.53	363.09	8.41

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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-89.61	292	154	0.00	89.61	102,158	1,723,079
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	629,263
Standard Bank Malawi	397	0	0	0.00	0.65	-193.29	400	140	-0.65	183.86	84,781	413,219
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	72,560
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	184,981
Telekom Networks Malawi Limited	2	50,000	107,000	0.00	0.00	-64.62	2	1	-2.28	114.00	21,486	165,517
NBS Bank Malawi	16	595	9,520	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	458,786
National Investment Trust Limited	30	10,000	300,000	0.00	-1.69	-81.82	30	17	0.00	81.82	4,050	252,650
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	46,662
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	1,684,826
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	5,383
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,019

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	37,275.00	30.53	363.09	8.41

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)
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	11,057.73	397.41	0.37	0.00	08,274.69	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	50,000	107,000	33,400.31	33,400.31	62,290.67	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	595	9,520	33,400.14	33,400.14	67,279.77	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	10,000	300,000	33,400.09	33,968.07	68,810.07	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	34,358.99	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
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	215.83	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,000.00	0.14	31.06	0.44

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	212.50	0	0	0.00	-1.19	-15.49	217.00	179.50	-2.07	18.38	53,204	255,216
State Bank of Mauritius Ltd	1.06	0	0	0.00	-1.92	-3.92	1.07	0.01	-0.93	10,191.26	32,196	92,060
New Mauritius Hotels Ltd	83.75	0	0	0.00	5.37	-17.13	92.00	63.00	-8.97	32.94	13,519	37,840
Savannah Sugar Estates Ltd	47.55	0	0	0.00	5.84	-11.88	51.50	42.00	-7.67	13.21	10,960	10,425
Ireland Blyth Ltd	110.00	0	0	0.00	-7.84	-32.53	110.50	81.50	-0.45	34.97	7,858	3,639
Mon Tresor Mon Desert Ltd	90.00	0	0	0.00	-1.12	-17.65	94.50	74.00	-4.76	21.62	6,031	2,136
Medine Sugar Estates	67.50	0	0	0.00	0.74	-6.30	69.50	59.00	-2.88	14.41	5,868	3,316
Gamma Civic Ltd	40.00	0	0	0.00	-14.29	-36.05	40.00	27.90	0.00	43.37	5,330	18,966
Rogers & Co. Ltd	206.00	0	0	0.00	-3.52	-11.35	206.00	174.00	0.00	18.39	5,192	8,614
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-72.41	5.34	2.70	-6.37	85.19	5,033	11,284
Sun Resorts Ltd	42.90	0	0	0.00	-3.13	-47.93	47.20	27.25	-9.11	57.43	4,864	11,865
Shell Mauritius Ltd	153.00	0	0	0.00	-0.66	8.38	180.00	134.00	-15.00	14.18	4,486	2,596
Naiade Resorts	38.20	0	0	0.00	2.80	-118.29	40.60	17.10	-5.91	123.39	4,356	25,778
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-12.79	51.50	40.00	-5.83	21.25	4,185	2,754
Promotion & Development Ltd	84.50	0	0	0.00	-1.81	-22.46	85.50	66.00	-1.17	28.03	3,286	11,103
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.83	216.00	185.00	-11.57	3.24	3,141	4,873
Mauritius Union Assurance Ltd	130.75	0	0	0.00	-6.30	-4.60	132.00	120.00	-0.95	8.96	2,620	9,318
Swan Insurance Co. Ltd	302.00	0	0	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,533
United Basalt Products Ltd	86.00	0	0	0.00	9.47	14.00	103.50	86.00	-16.91	0.00	2,279	6,032
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-68.10	37.35	19.20	-5.49	83.85	2,257	108
Mauritius Development Investment Trust Ltd	5.84	0	0	0.00	2.67	-17.98	6.08	4.95	-3.95	17.98	2,060	6,346
Innodis Ltd	54.00	0	0	0.00	-3.85	-13.68	54.50	47.40	-0.92	13.92	1,983	18,341
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	1,515
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	0	0	0.00	1.62	-4.00	19.00	16.80	-4.21	8.33	1,881	897

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	3,000.00	0.14	31.06	0.44

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	212.50	0	0	3,002.50	3,039.43	3,474.39	212.50	5.74	0.00	3,599.51	53,204	0
State Bank of Mauritius Ltd	1.06	0	0	3,002.59	3,062.20	3,116.41	1.06	0.00	0.00	153,233.33	32,196	0
New Mauritius Hotels Ltd	83.75	0	0	3,002.50	2,835.98	3,525.26	83.75	2.08	0.00	3,928.96	13,519	0
Savannah Sugar Estates Ltd	47.55	0	0	3,002.50	2,821.27	3,362.76	47.55	1.35	0.00	3,426.66	10,960	0
Ireland Blyth Ltd	110.00	0	0	3,002.50	3,245.83	4,001.81	110.00	2.63	0.00	4,084.10	7,858	0
Mon Tresor Mon Desert Ltd	90.00	0	0	3,002.50	3,037.36	3,541.18	90.00	2.38	0.00	3,676.28	6,031	0
Medine Sugar Estates	67.50	0	0	3,002.50	2,979.69	3,189.96	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	40.00	0	0	3,002.50	3,445.72	4,110.89	40.00	0.90	0.00	4,337.05	5,330	0
Rogers & Co. Ltd	206.00	0	0	3,002.50	3,111.63	3,346.32	206.00	5.61	0.00	3,572.01	5,192	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,236.24	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.90	0	0	3,002.50	3,099.45	4,478.47	42.90	0.88	0.00	4,796.14	4,864	0
Shell Mauritius Ltd	153.00	0	0	3,002.50	3,022.91	2,735.54	153.00	5.00	0.00	2,962.45	4,486	0
Naiade Resorts	38.20	0	0	3,002.50	2,915.66	6,655.94	38.20	0.55	0.00	6,836.63	4,356	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,390.87	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.50	0	0	3,002.50	3,058.57	3,690.25	84.50	2.13	0.00	3,862.49	3,286	0
Phoenix Beverages Ltd	191.00	0	0	3,002.50	3,002.50	2,783.63	191.00	6.45	0.00	2,860.51	3,141	0
Mauritius Union Assurance Ltd	130.75	0	0	3,002.50	3,197.98	3,137.37	130.75	3.86	0.00	3,288.62	2,620	0
Swan Insurance Co. Ltd	302.00	0	0	3,002.50	2,874.46	2,649.09	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.00	0	0	3,002.50	2,708.58	2,561.70	86.00	3.05	0.00	2,715.33	2,279	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	5,102.55	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.84	0	0	3,002.50	2,919.77	3,551.48	5.84	0.16	0.00	3,563.74	2,060	0
Innodis Ltd	54.00	0	0	3,002.50	3,121.83	3,418.53	54.00	1.53	0.00	3,435.88	1,983	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,799.22	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	3,133.58	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.20	0	0	3,002.50	2,952.19	3,118.80	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	748.19	0.07	8.54	0.85

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	98.00	161,733	15,849,834	-0.52	-2.08	7.55	114.50	86.91	-14.41	12.76	86,151,343	595,353
Centrale Laitiere	1,643.00	0	0	0.00	-15.70	-9.90	1,643.00	1,401.00	0.00	17.27	15,477,060	335
CGI	728.00	37	26,936	0.68	7.50	-13.75	788.00	498.00	-7.61	46.18	13,401,024	98,780
Wafa Assurance	3,149.00	100	314,900	0.03	-4.97	-3.25	3,490.00	2,664.00	-9.77	18.21	11,021,500	40,842
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	25,636
Attijariwafa Bank	308.50	25,882	7,984,597	-0.16	-1.15	-2.83	345.00	300.00	-10.58	2.83	62,788	2,068,932
Banque Marocaine du Commerce Exterieur	204.00	5,619	1,146,276	0.49	0.24	-45.20	207.90	137.00	-1.88	48.91	36,610	803,144
Banque Centrale Populaire	191.50	3,141	601,502	0.03	1.03	0.00	197.50	187.00	-3.04	2.41	33,156	327,081
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	3.42	62.00	40.00	-8.06	42.50	18,385	386,788
Ciment du Maroc	925.00	807	746,475	1.96	-8.82	-46.06	946.20	571.50	-2.24	61.85	13,353	56,387
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	34	25,840	-0.53	3.80	1.94	835.00	700.00	-8.98	8.57	10,091	76,056
Credit Immobilier et Hotelier	284.05	15,470	4,394,254	-5.99	-9.25	-26.24	290.00	215.00	-2.05	32.12	7,558	32,413
Holcim (Maroc)	1,520.00	703	1,068,560	-0.66	-4.11	-3.68	1,810.00	1,325.00	-16.02	14.72	7,518	65,609
Auto Nejma	1,484.00	5	7,420	-0.41	-3.20	-11.50	1,520.00	1,281.00	-2.37	15.85	1,518	80
Salafin	560.00	0	0	0.00	-2.75	1.58	605.00	526.40	-7.44	6.38	1,340	6,483
Maroc Leasing	353.00	0	0	0.00	11.75	14.32	429.20	330.55	-17.75	6.79	980	5,879
Matel Pc Market	216.80	10	2,168	0.34	-27.53	-37.35	217.70	152.10	-0.41	42.54	408	28,263
Stokvis Nord Afrique	39.55	0	0	0.00	1.08	-22.45	41.40	32.02	-4.47	23.52	363	581
Cartier Saada	18.75	20	375	-0.05	-1.90	-8.76	19.50	15.98	-3.85	17.33	98	984
Papelereta Tetuan	18.68	16,716	312,255	-0.65	4.16	24.68	26.60	17.40	-29.77	7.36	48	4,980

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	748.19	0.07	8.54	0.85

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	98.00	161,733	15,849,834	752.64	765.87	687.82	98.00	11.34	0.00	764.54	86,151,343	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	836.49	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	728.00	37	26,936	742.41	684.61	869.30	728.00	60.02	0.00	1,112.88	13,401,024	0
Wafa Assurance	3,149.00	100	314,900	747.93	790.33	779.79	3,149.00	309.39	0.00	917.81	11,021,500	0
Brasseries du Maroc.	2,150.00	0	0	748.20	725.17	689.69	2,150.00	262.91	0.00	717.77	1,075,000	0
Attjariwafa Bank	308.50	25,882	7,984,597	749.58	757.93	776.27	308.50	34.98	0.00	781.83	62,788	0
Banque Marocaine du Commerce Exterieur	204.00	5,619	1,146,276	744.06	746.13	1,137.26	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	191.50	3,141	601,502	747.98	739.43	752.13	191.50	21.85	0.00	776.33	33,156	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	722.97	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	925.00	807	746,475	731.57	823.04	1,144.62	925.00	66.00	0.00	1,301.48	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	34	25,840	752.69	715.99	735.64	760.00	80.64	0.00	842.48	10,091	0
Credit Immobilier et Hotelier	284.05	15,470	4,394,254	799.00	826.66	975.77	284.05	25.07	0.00	1,032.94	7,558	0
Holcim (Maroc)	1,520.00	703	1,068,560	753.82	783.06	783.52	1,520.00	160.66	0.00	846.09	7,518	0
Auto Nejma	1,484.00	5	7,420	751.64	775.33	850.08	1,484.00	149.70	0.00	891.33	1,518	0
Salafin	560.00	0	0	748.20	771.54	738.65	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	353.00	0	0	748.20	648.54	630.10	353.00	38.48	0.00	817.30	980	0
Matel Pc Market	216.80	10	2,168	745.28	981.70	1,070.36	216.80	17.82	0.00	1,116.34	408	0
Stokvis Nord Afrique	39.55	0	0	748.20	739.08	943.40	39.55	3.74	0.00	956.61	363	0
Cartier Saada	18.75	20	375	748.65	764.33	826.77	18.75	1.85	0.00	913.90	98	0
Papelera Tetuan	18.68	16,716	312,255	753.68	712.95	541.85	18.68	2.56	0.00	628.46	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	781.74	0.43	9.48	4.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	267.00	0	0	0.00	-15.93	-1.77	284.00	185.45	-5.99	43.97	372,238	27,336
Firststrand Ltd	33.91	0	0	0.00	5.52	-11.91	36.19	26.50	-6.30	27.96	191,182	98,415
Old Mutual plc	33.60	0	0	0.00	-2.47	-26.55	34.89	23.40	-3.70	43.59	164,551	92,030
Sanlam	51.60	0	0	0.00	3.08	-15.57	54.00	41.33	-4.44	24.85	108,360	107,921
Nedbank Group Ltd.	210.12	0	0	0.00	-0.06	-10.62	217.80	166.50	-3.53	26.20	107,224	51,776
Shoprite Holdings Ltd	136.70	0	0	0.00	16.65	23.75	191.15	136.70	-28.49	0.00	77,998	118,972
MMI Holdings Limited	22.50	0	0	0.00	11.07	0.27	26.55	19.81	-15.25	13.58	35,320	28,587
Truworths International Ltd	69.49	0	0	0.00	9.47	27.61	99.28	66.00	-30.01	5.29	32,314	149,718
Barloworld Intern Transport	106.90	0	0	0.00	-6.89	-19.11	109.00	75.34	-1.93	41.89	24,705	90,794
Santam Ltd	169.20	0	0	0.00	9.17	7.29	217.00	164.49	-22.03	2.86	20,193	17,442
Oceana Group Ltd	81.60	0	0	0.00	0.49	-20.00	97.00	68.60	-15.88	18.95	9,753	32,658
Vukile Property Fund	15.20	0	0	0.00	10.06	15.08	20.48	14.60	-25.78	4.11	7,745	26,498
African Oxygen Ltd	18.44	0	0	0.00	16.18	18.30	23.34	18.20	-20.99	1.32	6,322	30,316
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-29.59	22.50	16.69	-1.51	32.77	5,929	2,657
Paladin Energy Ltd	4.70	0	0	0.00	-6.33	54.94	10.43	0.74	-54.94	535.14	4,532	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.26	0.00	23.00	3,368	3,541
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	2,704
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	42,478
Trustco Group Hldgs Ltd	0.95	0	0	0.00	5.00	9.52	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	1,336
Nictus Beperk	0.56	0	0	0.00	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	781.74	0.43	9.48	4.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					29.49	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.53				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	210.12	0	0	890.30	890.87	875.47	210.12	16.50	0.00	1,173.52	107,224	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	22.50	0	0	890.30	780.70	779.48	22.50	1.97	0.00	1,043.87	35,320	0
Truworths International Ltd		0					10.67	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					23.43	16.64				0
Oceana Group Ltd		0					9.32	7.57				0
Vukile Property Fund	15.20	0	0	890.30	790.68	648.82	15.20	1.52	0.00	901.19	7,745	0
African Oxygen Ltd	18.44	0	0	890.30	730.05	620.47	18.44	2.06	0.00	796.02	6,322	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.70	0	0	890.30	953.03	297.37	4.70	0.08	0.00	5,590.07	4,532	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	792.40	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	966.16	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	697.85	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,614.68	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	15,713.00	1.39	159.00	0.87



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	237.00	185,338	43,925,106	-0.85	-8.22	-52.90	243.30	141.00	-2.59	68.09	4,038,600	2,846,960
Nigerian Breweries Plc	145.00	555,029	80,479,205	-0.04	13.64	11.59	179.40	144.94	-19.18	0.04	1,096,592	2,621,055
Nestle Foods Nigeria Plc	1,071.31	62,722	67,194,706	0.00	10.72	-19.02	1,250.00	833.00	-14.30	28.61	849,180	3,104,437
GT Bank Plc	24.30	8,846,340	214,966,062	1.82	10.07	1.54	29.99	23.30	-18.97	4.29	715,177	4,423,260
Zenith Bank	20.60	22,509,498	463,695,659	3.06	24.82	4.19	27.40	17.88	-24.82	15.21	646,767	4,368,688
West African Portland Cement Plc	105.00	1,153,827	121,151,835	0.33	8.70	-61.54	120.00	65.00	-12.50	61.54	315,168	1,106,521
Guinness Nigeria Plc	180.36	157,477	28,402,552	-4.99	23.58	38.03	293.00	162.61	-38.44	10.92	266,017	753,205
United Bank for Africa Plc (Group)	7.70	20,577,036	158,443,177	-1.32	13.48	3.75	9.60	6.60	-19.79	16.67	253,956	1,573,134
Flour Mills Nigeria Plc	78.38	829,988	65,054,459	4.99	9.91	-3.12	109.24	69.48	-28.25	12.81	182,999	775,932
Access Bank Nigeria Plc	7.76	18,396,761	142,758,865	1.77	19.17	33.10	11.79	7.64	-34.18	1.57	177,612	1,458,486
Unilever Nigeria Plc	45.00	2,093,803	94,221,135	-3.88	16.36	9.09	76.00	43.32	-40.79	3.88	170,248	466,036
Oando Plc	19.18	1,997,904	38,319,799	4.10	20.91	-37.99	27.00	9.32	-28.96	105.79	170,108	2,580,732
Cadbury Nigeria Plc	86.25	193,071	16,652,374	0.00	-46.16	-146.36	90.78	32.00	-4.99	169.53	161,994	266,530
Union Bank of Nigeria Plc	9.20	2,859,125	26,303,950	-3.84	4.47	8.00	15.30	8.11	-39.87	13.44	155,809	84,270
P.Z Cussons Nigeria Plc.	38.00	231,396	8,793,048	0.00	-2.70	0.00	56.00	34.50	-32.14	10.14	150,878	234,780
Ecobank Transnational Incorporated	14.89	729,726	10,865,620	-0.47	8.09	-7.82	17.40	13.36	-14.43	11.45	147,610	1,600,719
Dangote Sugar Refinery Plc	11.41	833,457	9,509,744	2.06	2.48	-40.00	12.85	7.22	-11.21	58.03	136,919	359,870
Transnational Corporation of Nigerian Plc	3.99	16,932,437	67,560,424	-1.27	8.28	-120.44	5.31	1.10	-24.86	262.73	102,997	1,959,166
UACN Plc	61.25	75,336	4,614,330	0.00	8.58	-26.29	71.20	48.50	-13.97	26.29	98,044	409,014
International Breweries Plc	29.40	166,200	4,886,280	0.00	-2.44	-33.64	30.01	18.00	-2.03	63.33	95,918	233,884
Diamond Bank Plc	6.60	727,260	4,799,916	1.49	10.20	7.82	7.95	5.50	-16.98	20.00	95,536	698,756
African Petroleum Plc.	88.40	174,527	15,428,187	0.00	9.57	-586.34	115.64	12.88	-23.56	586.34	95,496	498,097
Julius Berger Nigeria Plc	75.00	110,710	8,303,250	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	82,974
GlaxoSmithKline Consumer Nigeria plc	69.00	92,115	6,355,935	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	102,310
First City Monument Bank Plc	3.45	1,826,177	6,300,311	0.29	6.50	30.02	5.15	3.14	-33.01	9.87	64,555	808,652

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	15,713.00	1.39	159.00	0.87

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	237.00	185,338	43,925,106	16,167.28	17,356.56	23,992.98	237.00	0.89	0.00	26,469.51	4,038,600	0
Nigerian Breweries Plc	145.00	555,029	80,479,205	16,036.68	13,830.03	13,831.50	145.00	0.93	0.00	15,414.66	1,096,592	0
Nestle Foods Nigeria Plc	1,071.31	62,722	67,194,706	16,030.00	14,300.19	18,654.38	1,071.31	5.24	0.00	20,335.88	849,180	0
GT Bank Plc	24.30	8,846,340	214,966,062	15,736.81	14,406.34	15,414.47	24.30	0.15	0.00	16,430.61	715,177	0
Zenith Bank	20.60	22,509,498	463,695,659	15,536.62	12,026.99	14,997.44	20.60	0.11	0.00	18,391.92	646,767	0
West African Portland Cement Plc	105.00	1,153,827	121,151,835	15,976.43	14,627.40	25,353.62	105.00	0.41	0.00	25,441.23	315,168	0
Guinness Nigeria Plc	180.36	157,477	28,402,552	16,835.66	12,227.15	9,664.08	180.36	1.54	0.00	11,575.30	266,017	0
United Bank for Africa Plc (Group)	7.70	20,577,036	158,443,177	16,242.30	13,855.34	15,066.14	7.70	0.04	0.00	18,321.05	253,956	0
Flour Mills Nigeria Plc	78.38	829,988	65,054,459	15,224.49	14,431.85	16,148.33	78.38	0.48	0.00	16,307.79	182,999	0
Access Bank Nigeria Plc	7.76	18,396,761	142,758,865	15,744.17	12,938.51	10,440.90	7.76	0.05	0.00	14,164.71	177,612	0
Unilever Nigeria Plc	45.00	2,093,803	94,221,135	16,655.60	13,391.68	14,224.55	45.00	0.31	0.00	14,277.00	170,248	0
Oando Plc	19.18	1,997,904	38,319,799	15,368.74	12,657.75	21,642.58	19.18	0.08	0.00	25,236.86	170,108	0
Cadbury Nigeria Plc	86.25	193,071	16,652,374	16,030.03	23,475.88	38,718.83	86.25	0.20	0.00	42,408.62	161,994	0
Union Bank of Nigeria Plc	9.20	2,859,125	26,303,950	16,649.20	15,309.87	14,396.64	9.20	0.05	0.00	16,780.73	155,809	0
P.Z Cussons Nigeria Plc.	38.00	231,396	8,793,048	16,030.06	16,465.96	15,657.04	38.00	0.22	0.00	17,009.41	150,878	0
Ecobank Transnational Incorporated	14.89	729,726	10,865,620	16,106.27	14,725.80	16,889.38	14.89	0.09	0.00	16,995.29	147,610	0
Dangote Sugar Refinery Plc	11.41	833,457	9,509,744	15,697.85	15,630.34	21,959.82	11.41	0.05	0.00	24,976.92	136,919	0
Transnational Corporation of Nigerian Plc	3.99	16,932,437	67,560,424	16,235.05	14,695.31	34,637.94	3.99	0.01	0.00	57,726.09	102,997	0
UACN Plc	61.25	75,336	4,614,330	16,030.01	14,645.71	19,799.35	61.25	0.31	0.00	19,903.27	98,044	0
International Breweries Plc	29.40	166,200	4,886,280	16,030.01	16,423.44	20,957.16	29.40	0.13	0.00	22,976.92	95,918	0
Diamond Bank Plc	6.60	727,260	4,799,916	15,789.45	14,384.17	14,424.65	6.60	0.03	0.00	19,141.98	95,536	0
African Petroleum Plc.	88.40	174,527	15,428,187	16,030.00	14,487.15	08,046.46	88.40	0.08	0.00	08,633.09	95,496	0
Julius Berger Nigeria Plc	75.00	110,710	8,303,250	16,030.00	16,634.68	21,784.78	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	69.00	92,115	6,355,935	16,030.01	16,267.23	22,569.63	69.00	0.30	0.00	23,007.84	66,012	0
First City Monument Bank Plc	3.45	1,826,177	6,300,311	15,983.92	14,981.31	10,926.94	3.45	0.03	0.00	12,537.36	64,555	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	781.74	0.43	9.48	4.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.74	936,156	5,368,855	-0.01	98.98	98.76	571.46	5.25	-99.00	9.28	10,822	1,354,010
Sabmiller plc	5.15	580,554	2,988,053	1.13	99.03	98.81	549.68	4.84	-99.06	6.34	8,264	2,025,897
Naspers Ltd	13.10	2,835,835	37,149,439	-1.75	98.80	97.76	1,178.00	11.21	-98.89	16.85	5,448	6,195,052
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	1,245
Anglo American plc	2.69	3,139,457	8,459,267	-0.62	98.82	98.97	264.10	2.60	-98.98	3.76	3,756	2,518,165
MTN Group Ltd.	1.98	4,528,409	8,966,250	-0.72	99.09	98.88	217.14	1.93	-99.09	2.69	3,706	2,822,206
Sasol Ltd	5.45	799,127	4,353,005	0.96	98.94	98.59	557.97	5.22	-99.02	4.34	3,540	2,401,264
Standard Bank Group Ltd.	1.22	2,258,155	2,749,078	0.57	99.06	98.96	130.31	1.14	-99.07	6.64	1,969	1,350,663
Old Mutual plc	0.33	4,603,895	1,535,859	0.71	98.98	98.74	34.89	0.31	-99.04	6.07	1,855	813,217
Kumba Iron Ore Ltd.	4.38	429,735	1,880,091	0.57	99.01	99.26	574.50	4.35	-99.24	0.49	1,409	661,523
Vestor Investments Ltd	1.30	0	0	0.00	0.00	35.00	2.20	0.70	-40.91	85.71	1,312	43
Aspen Pharmcare Holdings Ltd	2.74	1,329,285	3,638,386	1.19	98.98	98.32	279.47	2.47	-99.02	10.75	1,248	868,260
Anglo Platinum Ltd	4.51	179,939	812,137	-3.52	98.85	98.94	459.96	4.21	-99.02	7.10	1,217	392,087
Sanlam	0.52	1,648,002	850,369	0.00	99.03	98.84	53.88	0.47	-99.04	9.74	1,083	722,317
Nedbank Group Ltd.	2.10	1,123,681	2,355,572	0.23	99.00	98.90	218.00	1.91	-99.04	9.64	1,069	510,660
Steinhoff International Holdings Ltd	0.51	7,035,046	3,566,768	-0.56	98.88	98.06	47.25	0.45	-98.93	13.17	1,031	1,088,170
Remgro Ltd	1.88	588,598	1,106,564	0.86	99.10	98.89	210.71	1.80	-99.11	4.44	904	519,116
Bidvest Group Ltd	2.51	1,132,461	2,845,308	-2.51	99.06	98.95	270.74	2.37	-99.07	6.24	823	636,391
Shoprite Holdings Ltd	1.39	2,126,006	2,955,148	-1.68	99.15	99.22	191.15	1.37	-99.27	1.68	793	1,139,682
AngloGold Ashanti Ltd	1.89	1,200,956	2,272,689	0.08	98.46	99.16	231.21	1.60	-99.18	18.41	761	597,724
Impala Platinum Holdings Ltd	1.19	5,451,818	6,489,299	-6.28	99.03	99.16	140.86	1.12	-99.15	6.28	752	751,957
Assore Ltd	4.18	63,053	263,757	2.71	98.77	98.78	440.00	3.87	-99.05	8.23	583	91,660
Liberty International plc	0.59	491,568	288,698	0.41	98.92	98.72	60.50	0.57	-99.03	2.76	571	214,455
Woolworths Hldgs	0.63	2,963,871	1,879,094	-0.32	99.15	99.08	80.25	0.59	-99.21	7.51	536	828,217
Capital & Counties Properties Plc	0.68	196,858	133,863	-0.29	98.80	98.00	66.10	0.64	-98.97	5.64	515	215,563

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	781.74	0.43	9.48	4.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.74	936,156	5,368,855	890.35	-89.86	-89.04	57.53	5.74	-90.03	0.00	10,822	0
Sabmiller plc		580,554					56.99	46.67				0
Naspers Ltd		2,835,835					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	866.62	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,139,457					29.49	18.15				0
MTN Group Ltd.		4,528,409					20.00	16.40				0
Sasol Ltd	5.45	799,127	4,353,005	880.81	-89.52	-87.61	45.84	5.45	-88.12	0.00	3,540	0
Standard Bank Group Ltd.		2,258,155					13.10	10.28				0
Old Mutual plc		4,603,895					3.40	2.64				0
Kumba Iron Ore Ltd.		429,735					65.16	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	473.19	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.74	1,329,285	3,638,386	878.54	-89.91	-85.17	24.32	2.74	-88.74	0.00	1,248	0
Anglo Platinum Ltd		179,939					47.46	27.10				0
Sanlam		1,648,002					5.35	4.10				0
Nedbank Group Ltd.		1,123,681					22.12	16.50				0
Steinhoff International Holdings Ltd	0.51	7,035,046	3,566,768	895.80	-88.87	-82.94	2.96	0.51	-82.85	0.00	1,031	0
Remgro Ltd		588,598					21.57	17.27				0
Bidvest Group Ltd		1,132,461					28.67	22.13				0
Shoprite Holdings Ltd	1.39	2,126,006	2,955,148	906.96	-91.61	-93.16	20.23	1.39	-93.13	0.00	793	0
AngloGold Ashanti Ltd	1.89	1,200,956	2,272,689	889.46	-84.75	-92.56	25.32	1.89	-92.53	0.00	761	0
Impala Platinum Holdings Ltd		5,451,818					15.98	8.51				0
Assore Ltd		63,053					40.55	30.15				0
Liberty International plc		491,568					5.47	4.65				0
Woolworths Hldgs		2,963,871					8.67	5.84				0
Capital & Counties Properties Plc	0.68	196,858	133,863	893.22	-88.08	-82.40	5.40	0.68	-87.40	0.00	515	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	781.74	0.43	9.48	4.56



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	781.74	0.43	9.48	4.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	781.83	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	162,100.00	6.76	1,626.88	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	2,740	100	274,000	-2.24	-4.58	-128.33	2,740	1,200	0.00	128.33	370,000,000	7,094,516
Tanzania Breweries Ltd	8,000	2,400	19,200,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	219,430,854
Tanzania Cigarette Co	8,820	100	882,000	0.00	-2.56	-69.62	8,820	5,200	0.00	69.62	882,000	1,264,792
CRDB Bank Ltd	325	303,475	98,629,375	-1.56	-16.07	-109.68	325	150	0.00	116.67	707,372	18,502,408
Tanzania Portland Cement Co.	2,540	1,500	3,810,000	0.78	4.51	2.31	2,700	2,540	-5.93	0.00	457,004	770,754
Tanga Cement Co. Ltd.	2,460	20,300	49,938,000	-0.82	-21.78	-2.50	2,460	2,000	0.00	23.00	156,630	450,846
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-50.00	2,700	1,800	0.00	50.00	97,200	582,787
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	247,943

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	162,100.00	6.76	1,626.88	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	2,740.00	100	274,000	65,424.71	69,215.36	71,398.73	2,740.00	0.74	0.00	170,571.00	1,370,000,000	0
Tanzania Breweries Ltd	8,000.00	2,400	19,200,000	61,800.03	61,800.03	49,771.03	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,820.00	100	882,000	61,800.01	65,941.66	75,864.26	8,820.00	3.20	0.00	175,241.05	882,000	0
CRDB Bank Ltd	325.00	303,475	98,629,375	64,330.41	87,819.93	841,046.46	325.00	0.09	0.00	151,631.60	707,372	0
Tanzania Portland Cement Co.	2,540.00	1,500	3,810,000	60,535.26	54,496.29	58,845.40	2,540.00	1.60	0.00	158,650.00	457,004	0
Tanga Cement Co. Ltd.	2,460.00	20,300	49,938,000	63,127.07	97,065.47	66,667.56	2,460.00	1.46	0.00	168,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	43,950.15	2,700.00	1.11	0.00	143,494.37	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	28,485.64	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	57.78	0.03	1.62	1.95

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	68.56	402	27,561	1.38	-13.79	-7.13	71.12	60.00	-3.60	14.27	1,165,520	2,659
Banque de l'Habitat	12.60	202	2,545	-2.44	3.08	11.27	14.00	12.00	-10.00	5.00	226,800	306
Banque De Tunisie	9.71	13,079	126,997	0.00	-4.41	18.54	12.86	8.40	-24.49	15.60	1,456	11,832
Societe Frigorifique et Brasserie de Tunis	14.90	2,390	35,611	0.53	-12.37	-15.33	15.18	13.01	-1.84	14.53	1,192	7,200
Poulina Group Holding	5.80	2,733	15,851	-0.52	-11.54	13.69	6.89	5.16	-15.82	12.40	1,044	5,928
Amen Bank	29.46	0	0	0.00	4.66	13.86	35.45	29.40	-16.90	0.20	720	405
Attijari Bank	17.96	5,339	95,888	-0.34	-10.18	-11.90	17.96	15.40	0.00	16.62	713	3,265
Carthage Cement	3.40	119,774	407,232	-1.49	-1.80	3.41	4.05	3.31	-16.05	2.72	585	10,216
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	0.00	-4.42	23.53	34.50	23.98	-24.64	8.42	520	3,157
Arab Tunisian Bank	4.37	428	1,870	0.23	-6.59	9.90	4.94	4.00	-11.54	9.25	437	1,196
Societe Nouvelle Maison De La Ville De Tunis Mo	25.10	6,391	160,414	0.40	-7.73	12.39	28.94	23.20	-13.27	8.19	417	4,445
Air Liquide Tunisie	303.50	0	0	0.00	-12.42	17.07	365.00	250.00	-16.85	21.40	367	357
Union Internationale de Banques	17.30	7,747	134,023	0.80	-28.34	2.81	17.87	12.25	-3.19	41.22	339	16,396
Societe Tunisienne D' Assurances Et De Reassuran	146.40	123	18,007	-0.14	0.40	3.53	166.00	127.17	-11.81	15.12	337	1,720
Societe Magasin General.	26.76	910	24,352	-4.49	8.17	20.59	33.96	6.77	-21.20	295.27	307	552
Automobile Reseau Tunisien & Svcs	7.77	13,391	104,048	-2.64	-21.41	19.06	9.75	6.02	-20.31	29.07	297	3,081
Les Ciments De Bizerte	6.69	11,488	76,855	-1.36	-7.90	-6.02	6.69	5.05	0.00	32.48	294	622
Ennaki Automobiles	9.20	4,045	37,214	0.00	7.91	16.36	11.00	8.70	-16.36	5.75	276	3,854
Banque Nationale Agricole	8.45	890	7,521	0.59	-8.33	2.99	9.52	7.49	-11.24	12.82	270	1,616
Societe Tunisie Profiles Aluminium	4.64	8,929	41,431	-0.87	-7.41	5.31	6.18	4.14	-24.92	12.08	208	2,634
Compagnie d' Assurances et de Reassurances	47.00	60	2,820	0.00	8.84	34.57	71.83	47.00	-34.57	0.00	188	84
Tunisie Leasing	21.50	997	21,436	-1.42	-2.38	4.49	27.60	19.99	-22.10	7.55	184	505
Societe Tunisienne del' Air	1.45	226,516	328,448	-5.84	-36.79	7.05	1.61	1.02	-9.94	42.16	153	3,084
Societe Tunisienne de Banque	6.02	2,970	17,879	0.99	-15.33	22.82	7.98	5.00	-24.56	20.40	149	885
Societe Tunisienne de Verrerie	7.11	9,219	65,547	-0.14	-7.89	19.20	9.00	6.40	-21.00	11.09	142	1,642

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	57.78	0.03	1.62	1.95

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	68.56	402	27,561	63.45	88.60	69.18	68.56	37.41	0.00	83.28	1,165,520	0
Banque de l'Habitat	12.60	202	2,545	69.78	60.64	40.14	12.60	7.28	0.00	73.05	226,800	0
Banque De Tunisie	9.71	13,079	126,997	65.74	73.05	28.65	9.71	5.70	0.00	70.49	1,456	0
Societe Frigorifique et Brasserie de Tunis	14.90	2,390	35,611	64.85	86.24	82.13	14.90	7.88	0.00	89.16	1,192	0
Poulina Group Holding	5.80	2,733	15,851	66.60	84.86	36.31	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	29.46	0	0	65.74	58.02	36.04	29.46	18.64	0.00	58.03	720	0
Attijari Bank	17.96	5,339	95,888	66.30	82.62	76.72	17.96	9.30	0.00	93.22	713	0
Carthage Cement	3.40	119,774	407,232	68.21	68.72	52.55	3.40	2.00	0.00	70.19	585	0
Union Bancaire pour le commerce et l' Industrie	26.00	0	0	65.74	73.06	20.77	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.37	428	1,870	65.36	76.65	42.30	4.37	2.60	0.00	68.37	437	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.10	6,391	160,414	65.08	78.54	38.36	25.10	15.81	0.00	58.73	417	0
Air Liquide Tunisie	303.50	0	0	65.74	86.32	30.96	303.50	207.93	0.00	45.96	367	0
Union Internationale de Banques	17.30	7,747	134,023	64.41	112.71	53.49	17.30	8.23	0.00	110.30	339	0
Societe Tunisienne D' Assurances Et De Reassuran	146.40	123	18,007	65.97	65.07	52.36	146.40	79.64	0.00	83.82	337	0
Societe Magasin General.	26.76	910	24,352	73.18	52.20	25.41	26.76	4.26	0.00	527.82	307	0
Automobile Reseau Tunisien & Svcs	7.77	13,391	104,048	70.12	101.22	27.82	7.77	4.02	0.00	93.07	297	0
Les Ciments De Bizerte	6.69	11,488	76,855	68.00	78.84	67.44	6.69	3.05	0.00	119.50	294	0
Ennakl Automobiles	9.20	4,045	37,214	65.74	52.63	32.09	9.20	5.37	0.00	71.27	276	0
Banque Nationale Agricole	8.45	890	7,521	64.77	79.55	53.22	8.45	5.24	0.00	61.30	270	0
Societe Tunisie Profiles Aluminium	4.64	8,929	41,431	67.18	78.02	49.55	4.64	2.74	0.00	69.58	208	0
Compagnie d' Assurances et de Reassurances	47.00	60	2,820	65.74	51.08	3.34	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.50	997	21,436	68.09	69.69	50.84	21.50	13.94	0.00	54.27	184	0
Societe Tunisienne del' Air	1.45	226,516	328,448	75.42	126.72	46.79	1.45	0.75	0.00	94.32	153	0
Societe Tunisienne de Banque	6.02	2,970	17,879	64.10	91.14	21.89	6.02	3.29	0.00	82.74	149	0
Societe Tunisienne de Verrerie	7.11	9,219	65,547	65.97	78.82	27.60	7.11	4.08	0.00	74.06	142	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	265,150.00	27.98	2,596.32	1.08

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)
Stanbic Bank Uganda Ltd	30	2,109,034	63,271,020	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,424,985
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,898,049
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	369,746
British American Tobacco Uganda	4,400	0	0	0.00	-8.64	-94.26	4,400	2,250	0.00	95.56	215,952	1,200,756
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	137,347
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	126,972
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	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	265,150.00	27.98	2,596.32	1.08

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)
Stanbic Bank Uganda Ltd	30.00	2,109,034	63,271,020	258,409.26	258,409.26	218,506.63	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	227,483.07	30.00	0.01	0.00	27,172.73	12,116	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	433.00	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	822	13,974	0.00	-7.94	-109.88	17	8	0.00	107.32	3,400	6,844
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-122.22	2	1	-9.09	122.22	3,333	9,738
Zambia National Commercial Bank	0	5,013	1,504	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	13,437
Celstel Zambia Plc	24	1,174	28,176	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,061
Zambian Breweries	4	0	0	0.00	-2.16	-41.67	4	3	0.00	41.67	2,320	887
Zambia Sugar Company	6	0	0	0.00	-1.14	-2,376.00	7	0	-11.57	2,713.64	1,959	5,433
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	187.50	1,221	9,378
Zambeef Products	4	1,506	5,271	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,094
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	676
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,208
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	5,111
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	2,500	2,075	0.00	-9.21	-538.46	1	0	0.00	654.55	63	743
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	34
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	21
Copperbelt Energy Corporation	1	15,028	10,520	0.00	-6.06	16.67	1	1	-22.22	11.11	0	1,328

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	433.00	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		822					1.74	1.53				0
Standard Chartered Bank Zambia Plc		0					0.27	0.17				0
Zambia National Commercial Bank		5,013					0.06	0.04				0
Celtel Zambia Plc	24.00	1,174	28,176	449.00	370.57	319.80	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	13,109.56	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	1,604.24	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	1,506	5,271	449.00	449.00	418.68	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.		2,500					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	383.37	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		15,028					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.	1.22	596	727	0.00	12.86	-1.67	1.57	1.05	-22.29	16.19	1,512	115
Econet Wireless Holdings Ltd.	0.65	4,699	3,054	0.00	-8.33	5.80	0.77	0.07	-15.58	802.78	591	150
Innsco Africa Ltd.	0.78	770	601	0.00	2.50	15.22	1.15	0.75	-32.17	4.00	421	29
British American Tobacco Holdings	13.40	0	0	0.00	-11.67	-114.40	14.75	7.00	-9.15	91.43	276	13
OK ZIMBABWE	0.19	435	83	0.00	5.00	5.00	0.30	0.18	-36.67	5.56	219	12
Seed Co Of Zimbabwe	0.90	506	455	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	23
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.	0.37	28	10	-2.78	2.63	-117.65	0.39	0.17	-5.13	117.65	127	2
CBZ Holdings	0.16	6,881	1,101	0.00	-6.67	-33.33	0.17	0.12	-5.88	33.33	109	13
First Bank Corporation Holdings Ltd	0.13	3,237	421	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	1,084	43	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.81	30	24	-1.25	26.36	-10.96	1.35	0.70	-40.00	15.71	64	0
Mashonaland Holdings Ltd.	0.03	336	10	0.00	0.00	-50.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.14	147	21	6.67	6.67	48.15	0.31	0.12	-54.84	16.67	50	6
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	16.67	0.32	0.19	-37.50	5.26	50	2
Edgars Stores Ltd.	0.12	0	0	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	-76.47	0.36	0.16	-16.67	87.50	33	0
Colcom Holdings Ltd.	0.20	157	31	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
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	47,738	477	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Hwange Colliery Co. Ltd	0.10	35	4	-42.86	-11.11	47.37	0.18	0.06	-44.44	66.67	18	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	5,263	53	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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