

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
CFI Holdings Ltd.	Zimbabwe	33.33
Abidjan Catering	Ivory Coast	16.47
National Breweries	Zambia	15.33
Academy Press Plc.	Nigeria	13.64
Rio Zimbabwe Limited	Zimbabwe	12.00

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
CRDB Bank Ltd	Tanzania	164,330.41
Dar es Salaam Community Bank	Tanzania	161,800.51
Tanga Cement Co. Ltd.	Tanzania	161,800.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Milkworx Ltd.	South Africa	-37.50
Bank Of Africa-Benin	Ivory Coast	-28.00
Central Rand Gold Ltd	South Africa	-20.00
Esor Ltd	South Africa	-14.29
Mumias Sugar Co	Kenya	-12.68

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	715.67	0.21	8.36	2.49



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	927,089	36,620	1.25	1.99	-31.67	0.04	0.03	-6.40	31.67	100	515
Letshego Limited	0.02	1,070	25	0.00	-1.73	-9.30	0.03	0.02	-9.62	11.37	50	780
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	18.03	35.25	0.07	0.05	-35.71	0.00	38	22
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.20	-12.76	0.12	0.11	-0.08	12.76	35	420
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	696	144	-0.19	-8.68	-29.71	0.21	0.16	-1.67	29.71	27	201
Engen Botswana Ltd.	0.09	1,076	96	-0.56	-8.78	-40.03	0.09	0.06	0.00	39.38	14	25
Sefalana Holding Company Ltd.	0.07	2,868	211	-0.27	-8.89	-88.46	0.07	0.04	0.00	88.46	13	39
ABC Holdings Ltd.	0.05	0	0	0.00	-1.19	-27.75	0.05	0.04	0.00	27.75	13	280
Furniture Mart Botswana Ltd.	0.02	57,440	1,235	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	10
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.98	-21.85	0.02	0.01	0.00	23.49	10	110
Wilderness Holdings Limited	0.03	3,283	85	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	0
Letlole La Rona	0.02	23,713	439	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	8,447	199	-1.73	-2.17	-27.03	0.02	0.02	0.00	27.03	3	49
FSG Limited	0.02	0	0	0.00	0.40	-77.86	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	48.72	0.06	0.03	-48.72	1.69	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	1.02	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	715.67	0.21	8.36	2.49



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	927,089	36,620	742.14	735.87	973.97	0.04	0.00	0.00	997.22	100	0
Letshego Limited	0.02	1,070	25	752.80	767.57	791.55	0.02	0.00	0.00	803.85	50	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	599.02	428.13	0.05	0.01	0.00	500.00	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.00	819.77	0.12	0.01	0.00	832.28	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	761.69	732.06	0.11	0.01	0.00	788.33	29	0
Sechaba Brewery Holdings Ltd.	0.21	696	144	754.46	826.86	958.01	0.21	0.02	0.00	975.52	27	0
Engen Botswana Ltd.	0.09	1,076	96	757.61	827.68	1,042.19	0.09	0.01	0.00	1,058.44	14	0
Sefalana Holding Company Ltd.	0.07	2,868	211	755.13	828.60	1,437.23	0.07	0.00	0.00	1,431.25	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	942.02	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	57,440	1,235	752.80	777.28	902.11	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	812.30	893.93	0.02	0.00	0.00	922.22	10	0
Wilderness Holdings Limited	0.03	3,283	85	752.80	786.91	830.15	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	23,713	439	752.80	752.80	906.00	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,070.31	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	8,447	199	767.57	771.34	936.12	0.02	0.00	0.00	968.18	3	0
FSG Limited	0.02	0	0	752.80	749.39	1,350.73	0.02	0.00	0.00	1,364.71	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	935.27	0.03	0.00	0.00	931.25	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	767.26	318.29	0.03	0.01	0.00	476.92	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	707.35	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	226.27	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	447.06	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	878.82	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	609.30	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	50,493.99	5.46	505.17	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)
Sonatel	23,350	37,773	881,999,550	-2.41	-16.46	-41.56	24,600	15,900	-5.08	46.86	2,335,000	9,949,382
SOC DE LIMONADERIES ET BRASS	420,010	16	6,720,160	0.00	-5.00	-68.00	420,010	250,000	0.00	68.00	345,685	150,618
Societe Generale de Banques en Cote d'Ivoire	74,000	105	7,770,000	0.00	1.33	-17.46	77,000	58,000	-3.90	27.59	230,222	497,073
Palm Cote d'Ivoire	18,900	57	1,077,300	-1.34	10.00	-13.86	21,000	15,005	-10.00	25.96	146,090	748,731
Compagnie Ivoirienne d'Electricite	50,500	33	1,666,500	0.00	18.55	-26.25	70,000	37,005	-27.86	36.47	141,400	1,692,583
Saph	25,995	37	961,815	0.00	23.32	33.35	42,000	24,450	-38.11	6.32	132,876	272,012
Banque Internationale Pour le Commerce et l'Indus	67,510	844	56,978,440	0.00	-12.52	-60.36	71,000	39,000	-4.92	73.10	112,516	217,270
Societe Ivoirienne des Tabacs	120,000	272	32,640,000	0.00	2.91	-14.29	129,000	87,875	-6.98	36.56	107,730	295,831
Total Cote d'Ivoire	160,000	65	10,400,000	0.00	14.44	-71.49	198,000	93,300	-19.19	71.49	100,737	176,922
Societe Des Caoutchoucs de Grand Bereby.	40,000	350	14,000,000	0.00	25.23	38.46	68,000	38,790	-41.18	3.12	86,400	223,145
Nestle Cote d'Ivoire	71,850	160	11,496,000	0.00	-10.54	-61.44	72,500	38,000	-0.90	89.08	79,287	71,647
Unilever Cote D'Ivoire	49,000	77	3,773,000	2.00	-18.07	-16.67	53,000	31,000	-7.55	58.06	78,919	42,550
Bank Of Africa-Benin	76,800	41	3,148,800	-28.00	-27.68	-34.74	94,000	56,000	-18.30	37.14	77,385	323,765
Compagnie Francais Afrique	40,100	31	1,243,100	2.20	-2.30	14.86	54,000	35,500	-25.74	12.96	72,730	32,331
Shell Cote d'Ivoire	56,000	67	3,752,000	1.75	6.98	-93.10	65,580	28,995	-14.61	93.14	70,560	161,885
Sode CI	60,305	20	1,206,100	0.00	26.10	-43.55	82,455	39,360	-26.86	53.21	54,274	214,138
Societe Multinationale De Bitumes	22,220	1	22,220	0.00	-11.13	-23.44	23,655	17,575	-6.07	26.43	43,302	47,631
Filtisac S.A.	11,500	11	126,500	3.36	-49.35	-27.92	13,995	6,475	-17.83	77.61	40,548	87,310
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	52,676
Onatel Burkina	6,445	5,042	32,495,690	0.08	-6.53	-46.48	6,900	510	-6.59	1,163.73	21,913	2,641,459
Societe Ivoirienne d'Oxygene et d'Acethylene	21,000	27	567,000	0.00	-31.70	-90.91	21,920	10,000	-4.20	110.00	18,341	49,065
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	32,387
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	173,301
Sicable	98,500	213	20,980,500	7.08	3.24	-53.91	106,500	60,000	-7.51	64.17	14,578	362,489
Abidjan Catering	22,550	25	563,750	16.47	0.00	-170.06	27,000	10,400	-16.48	116.83	12,303	6,495

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	50,493.99	5.46	505.17	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)
Sonatel		37,773					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		16					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		105					148.88	114.74				0
Palm Cote d'Ivoire		57					41.68	30.45				0
Compagnie Ivoirienne d'Electricite		33					89.52	74.40				0
Saph		37					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		844					88.06	79.18				0
Societe Ivoirienne des Tabacs		272					214.44	171.85				0
Total Cote d'Ivoire		65					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		350					134.56	94.02				0
Nestle Cote d'Ivoire		160					90.88	86.86				0
Unilever Cote D'Ivoire		77					83.04	73.54				0
Bank Of Africa-Benin		41					168.31	109.54				0
Compagnie Francais Afrique		31					106.92	70.17				0
Shell Cote d'Ivoire		67					83.11	56.56				0
Sode CI	60,305.00	20	1,206,100	49,833.92	36,802.76	72,527.25	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		1					46.90	35.43				0
Filtisac S.A.		11					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,445.00	5,042	32,495,690	49,795.21	53,094.07	74,008.70	6,445.00	1.02	0.00	33,813.64	21,913	0
Societe Ivoirienne d'Oxygene et d'Acethylene		27					29.50	19.75				0
Peyrissac Cote d'Ivoire		1					245.01	210.69				0
Uniwax		9					60.69	12.60				0
Sicable		213					154.78	118.69				0
Abidjan Catering	22,550.00	25	563,750	41,611.80	49,833.92	36,534.07	22,550.00	20.59	0.00	09,404.29	12,303	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	574.01	0.09	6.92	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)
Orascom Construction Industries	340.00	210	71,400	1.39	-15.81	-31.33	351.47	216.14	-3.26	57.31	71,039	2,775
Commercial International Bank	35.94	738,990	26,559,301	2.34	-10.31	-5.86	45.36	27.35	-20.77	31.41	32,354	456,455
Telecom Egypt	14.85	457,416	6,792,628	2.30	-1.16	-6.91	15.23	10.92	-2.50	35.99	25,350	162,717
Orascom Telecom Holdings S.A.E (OT)	4.77	5,563,196	26,536,445	2.65	-1.27	-13.84	5.30	3.76	-10.00	26.86	25,021	316,801
National Societe Generale Bank	34.50	3,910	134,895	0.14	-16.04	9.21	38.49	24.51	-10.37	40.76	16,832	13,590
Talaat Mostafa Group(Tmg)	7.75	2,550,411	19,765,685	2.76	-25.40	-91.36	8.06	3.68	-3.85	110.60	15,992	324,842
Abou Kir Fertilizers	169.92	460	78,163	0.05	-4.92	-28.98	170.00	128.50	-0.05	32.23	14,294	9,729
Egyptian Company for Mobile Services (MobiNil)	129.30	1,272	164,470	1.72	0.80	6.71	152.94	91.32	-15.46	41.59	12,930	3,596
Juhayna Food Industries	14.43	428,524	6,183,601	2.76	8.03	-81.97	15.78	7.63	-8.56	89.12	10,188	48,386
El Ezz Aldekhela Steel- Alexandria	718.55	5,812	4,176,213	0.21	-11.70	-49.10	759.25	419.66	-5.36	71.22	9,602	4,629
Elswedey Cables Holding Co	34.34	120,281	4,130,450	1.89	-7.35	-67.43	35.50	17.08	-3.27	101.05	7,672	52,147
EFG Hermes Hldgs.	12.10	3,035,009	36,723,609	2.81	-38.92	-6.14	12.69	6.97	-4.65	73.60	6,939	297,237
Pioneers Holding	12.61	2,878,215	36,294,291	3.37	-137.92	-189.89	13.05	2.55	-3.37	394.51	6,305	265,758
Egyptian Iron & Steel	10.57	905,828	9,574,602	4.60	-3.12	-3.73	12.33	5.84	-14.27	80.99	5,162	95,431
G.B. Capital For Trade And Financia	37.99	50,743	1,927,727	-2.40	-5.73	-40.76	39.95	25.62	-4.91	48.28	4,900	21,458
Oriental Weavers	40.49	3,799	153,822	1.12	-17.40	-81.33	40.98	19.14	-1.20	111.55	3,644	26,935
Palm Hills Development Company	3.28	16,064,688	52,692,177	3.24	-25.19	-43.86	3.43	1.50	-4.37	118.67	3,438	565,390
Cairo Poultry	13.55	82,988	1,124,487	1.53	-48.41	-69.16	13.76	7.79	-1.53	73.94	2,360	10,259
Housing & Development Bank	19.68	34,870	686,242	2.38	-7.89	-21.56	20.84	13.51	-5.57	45.67	2,263	8,143
Six of October Development & Investment	23.91	238,436	5,701,005	3.74	-5.75	-13.64	25.49	13.85	-6.20	72.64	2,168	94,368
Misr Cement	69.93	50	3,497	0.00	-6.03	5.77	74.81	57.46	-6.52	21.70	2,089	2,703
Sinai Cement	29.45	132,195	3,893,143	0.03	-48.51	-31.12	29.46	14.46	-0.03	103.67	2,061	12,054
Delta Sugar	12.56	70,663	887,527	2.86	-1.87	0.32	13.49	10.50	-6.89	19.62	1,786	14,560
National Development Bank	8.24	191,677	1,579,418	2.60	-0.12	-20.12	9.04	5.58	-8.85	47.67	1,648	35,521
Arab Cotton Ginning	6.01	12,581,424	75,614,358	5.65	-38.48	-53.71	6.46	2.29	-6.97	162.45	1,591	410,611

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	574.01	0.09	6.92	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)
Orascom Construction Industries	340.00	210	71,400	590.53	710.96	785.18	340.00	30.89	0.00	1,000.75	71,039	0
Commercial International Bank	35.94	738,990	26,559,301	583.90	672.48	613.52	35.94	4.01	0.00	795.81	32,354	0
Telecom Egypt	14.85	457,416	6,792,628	584.14	608.37	620.59	14.85	1.56	0.00	850.58	25,350	0
Orascom Telecom Holdings S.A.E (OT)	4.77	5,563,196	26,536,445	581.68	609.18	667.31	4.77	0.54	0.00	790.42	25,021	0
National Societe Generale Bank	34.50	3,910	134,895	599.25	712.61	511.93	34.50	3.51	0.00	881.56	16,832	0
Talaat Mostafa Group(Tmg)	7.75	2,550,411	19,765,685	580.93	778.16	1,189.77	7.75	0.54	0.00	1,344.55	15,992	0
Abou Kir Fertilizers	169.92	460	78,163	599.93	634.72	769.35	169.92	18.58	0.00	814.35	14,294	0
Egyptian Company for Mobile Services (MobiNil)	129.30	1,272	164,470	588.23	594.67	528.78	129.30	13.01	0.00	893.87	12,930	0
Juhayna Food Industries	14.43	428,524	6,183,601	580.91	544.03	1,126.48	14.43	1.12	0.00	1,183.69	10,188	0
El Ezz Aldekhela Steel- Alexandria	718.55	5,812	4,176,213	598.77	682.16	904.94	718.55	60.03	0.00	1,096.89	9,602	0
Elswedey Cables Holding Co	34.34	120,281	4,130,450	587.06	651.70	1,028.50	34.34	2.44	0.00	1,305.42	7,672	0
EFG Hermes Hldgs.	12.10	3,035,009	36,723,609	580.57	872.81	615.40	12.10	1.00	0.00	1,113.52	6,939	0
Pioneers Holding	12.61	2,878,215	36,294,291	576.65	1,566.09	1,853.85	12.61	0.36	0.00	3,356.69	6,305	0
Egyptian Iron & Steel	10.57	905,828	9,574,602	568.03	622.12	599.14	10.57	0.83	0.00	1,167.84	5,162	0
G.B. Capital For Trade And Financia	37.99	50,743	1,927,727	617.06	640.41	848.71	37.99	3.66	0.00	937.72	4,900	0
Oriental Weavers	40.49	3,799	153,822	592.39	722.08	1,122.15	40.49	2.80	0.00	1,348.40	3,644	0
Palm Hills Development Company	3.28	16,064,688	52,692,177	577.54	776.66	869.63	3.28	0.22	0.00	1,412.22	3,438	0
Cairo Poultry	13.55	82,988	1,124,487	589.57	939.27	1,040.18	13.55	1.16	0.00	1,072.86	2,360	0
Housing & Development Bank	19.68	34,870	686,242	583.59	655.54	719.30	19.68	1.93	0.00	919.64	2,263	0
Six of October Development & Investment	23.91	238,436	5,701,005	574.04	640.52	665.95	23.91	2.00	0.00	1,094.72	2,168	0
Misr Cement	69.93	50	3,497	600.26	642.52	535.14	69.93	8.21	0.00	751.70	2,089	0
Sinai Cement	29.45	132,195	3,893,143	600.02	939.97	783.78	29.45	2.07	0.00	1,325.60	2,061	0
Delta Sugar	12.56	70,663	887,527	580.22	613.32	571.87	12.56	1.52	0.00	724.69	1,786	0
National Development Bank	8.24	191,677	1,579,418	582.05	601.11	709.60	8.24	0.83	0.00	897.34	1,648	0
Arab Cotton Ginning	6.01	12,581,424	75,614,358	560.68	869.72	936.01	6.01	0.33	0.00	1,714.61	1,591	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	91.75	0.04	1.98	1.97

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	31.50	30	945	-1.61	9.95	4.55	35.07	30.12	-10.18	4.58	28,670	260
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.	20.54	210	4,313	0.00	-37.48	-60.47	20.56	13.60	-0.10	51.03	2,372	1,429
Ecobank Ghana Ltd	7.90	1,000	7,900	0.25	-40.82	-113.51	7.98	3.70	-1.00	113.51	2,316	1,741
Guinness Ghana Breweries Ltd.	6.00	0	0	0.00	3.23	-76.47	6.40	3.40	-6.25	76.47	1,268	3,172
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-66.82	18.31	10.85	-1.15	66.82	1,131	3,628
Ghana Commercial Bank Ltd.	4.10	127,300	521,930	0.00	15.46	-33.55	5.40	3.00	-24.07	36.67	1,086	8,661
Fan Milk Ltd.	7.33	500	3,665	-0.14	-10.73	-39.62	7.33	5.25	0.00	39.62	870	4,994
Cal Bank Plc	0.95	65,300	62,035	1.04	2.06	-75.93	1.17	0.52	-18.80	82.69	520	5,895
SSB Bank Ltd.	1.15	17,900	20,585	1.71	-53.33	-64.29	1.18	0.70	-2.54	64.29	383	444
HFC Bank (Ghana) Ltd.	1.10	900	990	0.00	-14.58	-115.69	1.10	0.51	0.00	115.69	325	4,859
Enterprise Group Limited	2.48	2,200	5,456	0.00	-31.91	-342.86	2.50	0.56	-0.80	342.86	325	1,498
UT Financial Services Limited	0.49	17,100	8,379	0.00	-8.89	-4.26	0.52	0.44	-5.77	11.36	223	169
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	0.77	700	539	0.00	13.48	14.44	1.50	0.77	-48.67	0.00	194	311
Paterson Zochonis Ghana Ltd.	0.66	100	66	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	32
Benso Oil Palm Plantation	3.15	0	0	0.00	1.87	-25.00	3.97	2.55	-20.65	23.53	109	154
SIC Insurance Company Limited	0.47	4,100	1,927	-6.82	-20.51	-46.88	0.51	0.27	-7.84	74.07	91	436
Produce Buying Co	0.17	0	0	0.00	0.00	22.73	0.26	0.16	-34.62	6.25	81	640
Total Petroleum Ghana Ltd.	5.30	600	3,180	-0.19	-4.74	78.85	42.00	4.99	-87.38	6.21	73	11,426
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.40	0.25	-37.50	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	6
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	200	78	0.00	-2.63	-95.00	0.39	0.20	0.00	95.00	19	14
Aluworks Ltd.	0.05	0	0	0.00	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	91.75	0.04	1.98	1.97

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	31.50	30	945	108.31	84.61	83.03	31.50	15.11	0.00	108.53	28,670	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.75	37.00	17.95	0.00	106.15	14,897	0
Standard Chartered Bank Ghana Ltd.	20.54	210	4,313	105.00	181.84	207.70	20.54	6.73	0.00	205.10	2,372	0
Ecobank Ghana Ltd	7.90	1,000	7,900	104.48	188.68	309.41	7.90	1.93	0.00	309.41	2,316	0
Guinness Ghana Breweries Ltd.	6.00	0	0	105.00	98.39	238.38	6.00	1.77	0.00	238.39	1,268	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	219.88	18.10	5.61	0.00	222.38	1,131	0
Ghana Commercial Bank Ltd.	4.10	127,300	521,930	105.00	73.30	156.08	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.33	500	3,665	105.28	126.99	167.72	7.33	2.74	0.00	167.72	870	0
Cal Bank Plc	0.95	65,300	62,035	102.86	100.77	237.34	0.95	0.27	0.00	251.07	520	0
SSB Bank Ltd.	1.15	17,900	20,585	101.50	214.33	215.02	1.15	0.36	0.00	215.67	383	0
HFC Bank (Ghana) Ltd.	1.10	900	990	105.00	134.90	313.58	1.10	0.27	0.00	313.53	325	0
Enterprise Group Limited	2.48	2,200	5,456	105.00	170.43	749.18	2.48	0.29	0.00	751.06	325	0
UT Financial Services Limited	0.49	17,100	8,379	105.00	123.22	99.91	0.49	0.23	0.00	110.48	223	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.75	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.77	700	539	105.00	77.36	64.05	0.77	0.42	0.00	81.43	194	0
Paterson Zochonis Ghana Ltd.	0.66	100	66	105.00	71.27	475.25	0.66	0.11	0.00	477.43	110	0
Benso Oil Palm Plantation	3.15	0	0	105.00	101.17	139.69	3.15	1.33	0.00	137.36	109	0
SIC Insurance Company Limited	0.47	4,100	1,927	118.98	147.05	181.63	0.47	0.14	0.00	243.82	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	48.17	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.30	600	3,180	105.39	114.72	-59.45	20.92	5.30	-74.67	0.00	73	0
Trust Bank	0.25	0	0	105.00	46.43	19.84	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.75	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.39	200	78	105.00	110.40	273.91	0.39	0.10	0.00	274.64	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	19.85	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	8,488.00	1.04	85.11	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	11.70	2,948,800	34,500,960	-0.43	-7.83	-101.72	12.45	5.80	-6.02	101.72	468,521	3,139,117
East African Breweries	262.00	343,100	89,892,200	1.13	9.66	8.07	423.00	219.00	-38.06	19.63	207,182	2,453,038
Kenya Commercial Bank	44.00	1,279,200	56,284,800	1.68	6.88	-22.22	49.50	35.50	-11.11	23.94	131,306	2,614,120
Equity Bank Limited	32.25	2,451,700	79,067,325	-0.78	-4.88	-14.16	36.25	28.50	-11.03	13.16	119,414	1,844,632
Standard Chartered Bank	304.00	3,700	1,124,800	-1.33	0.00	-11.36	325.00	277.00	-6.46	9.75	93,984	72,248
Barclays Bank Kenya	16.20	664,800	10,769,760	1.82	7.95	4.71	18.75	15.65	-13.60	3.51	87,990	199,122
Co-Operative Bank Of Kenya Ltd	18.85	1,362,000	25,673,700	-0.53	-6.20	-35.13	19.10	14.30	-1.31	31.82	78,997	405,110
Bamburi Cement	206.00	31,200	6,427,200	0.48	1.90	-1.48	225.00	194.00	-8.44	6.19	74,769	180,114
Nation Media Group	315.00	26,800	8,442,000	-1.94	-0.32	-16.67	398.00	269.00	-20.85	17.10	59,390	163,611
British American Tobacco (Kenya) Ltd	585.00	31,800	18,603,000	-1.21	2.50	-8.53	600.00	530.00	-2.50	10.38	58,500	294,962
Diamond Trust Kenya	235.00	3,000	705,000	-1.29	-22.40	-66.67	235.00	142.00	0.00	65.49	51,723	1,145,681
City Trust	126.00	2,000	252,000	0.00	-5.00	71.88	138.00	85.00	-8.70	48.24	49,437	144,918
Athi River Mining	84.50	87,600	7,402,200	0.59	6.11	-35.20	97.00	62.50	-12.89	35.20	41,850	186,135
CFC Bank	102.00	12,900	1,315,800	6.42	-17.24	-124.18	109.00	48.25	-6.42	111.40	40,322	323,058
NIC Bank Ltd.	62.50	104,500	6,531,250	-0.81	-4.17	-35.87	63.00	45.25	-0.79	38.12	33,936	150,043
Kenya Power & Lighting	15.05	320,800	4,828,040	0.00	-6.36	15.92	20.00	13.85	-24.75	8.66	29,369	130,875
Centum Investment Company Ltd	37.00	52,500	1,942,500	3.27	-12.12	-152.56	40.00	14.55	-7.50	154.30	24,621	325,873
Kenya Electricity Gen. Comp	10.85	206,500	2,240,525	0.00	19.93	9.96	17.35	10.75	-37.46	0.93	23,852	102,827
Scangroup Limited	50.00	481,700	24,085,000	-0.50	-3.63	24.24	74.00	46.25	-32.43	8.11	18,943	197,354
Jubilee Holdings	305.00	700	213,500	3.17	-8.93	-52.50	318.00	198.00	-4.09	54.04	18,267	36,778
Kenya Airways	11.85	150,600	1,784,610	1.66	9.20	-12.86	14.05	8.95	-15.66	32.40	17,733	46,353
KenolKobil	9.60	460,300	4,418,880	-1.05	4.95	28.89	12.60	8.00	-23.81	20.00	14,128	95,929
Kenya Reinsurance Corporation	19.30	507,900	9,802,470	3.26	-24.52	0.00	20.50	14.45	-5.85	33.56	13,509	305,556
Pan Africa Insurance	140.00	50,500	7,070,000	0.00	-55.56	-178.61	140.00	51.50	0.00	171.84	13,440	63,448
Carbacid Investments	39.75	5,200	206,700	1.24	22.82	-57.74	73.00	8.00	-45.55	396.88	10,130	72,039

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	8,488.00	1.04	85.11	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	11.70	2,948,800	34,500,960	8,655.45	9,300.99	17,224.09	11.70	0.07	0.00	17,207.69	468,521	0
East African Breweries		343,100					5.01	3.35				0
Kenya Commercial Bank	44.00	1,279,200	56,284,800	8,471.90	8,018.35	10,396.46	44.00	0.41	0.00	10,652.69	131,306	0
Equity Bank Limited	32.25	2,451,700	79,067,325	8,686.13	9,043.28	9,704.01	32.25	0.33	0.00	9,575.97	119,414	0
Standard Chartered Bank		3,700					3.79	3.22				0
Barclays Bank Kenya	16.20	664,800	10,769,760	8,459.52	7,924.53	8,083.88	16.20	0.18	0.00	8,805.99	87,990	0
Co-Operative Bank Of Kenya Ltd	18.85	1,362,000	25,673,700	8,664.51	9,158.30	11,504.64	18.85	0.16	0.00	11,338.11	78,997	0
Bamburi Cement		31,200					2.65	2.36				0
Nation Media Group		26,800					4.74	3.11				0
British American Tobacco (Kenya) Ltd		31,800					6.74	6.17				0
Diamond Trust Kenya		3,000					2.05	1.64				0
City Trust		2,000					1.16	1.10				0
Athi River Mining		87,600					0.84	0.72				0
CFC Bank		12,900					0.83	0.56				0
NIC Bank Ltd.		104,500					0.67	0.53				0
Kenya Power & Lighting		320,800					0.24	0.16				0
Centum Investment Company Ltd	37.00	52,500	1,942,500	8,333.11	9,674.73	21,589.94	37.00	0.17	0.00	21,963.21	24,621	0
Kenya Electricity Gen. Comp		206,500					0.20	0.14				0
Scangroup Limited	50.00	481,700	24,085,000	8,661.82	8,934.21	6,406.06	50.00	0.69	0.00	7,142.18	18,943	0
Jubilee Holdings		700					3.23	2.28				0
Kenya Airways		150,600					0.14	0.11				0
KenolKobil		460,300					0.15	0.09				0
Kenya Reinsurance Corporation	19.30	507,900	9,802,470	8,333.99	10,755.32	0.00			0.00	0.00	13,509	0
Pan Africa Insurance		50,500					0.76	0.60				0
Carbacid Investments		5,200					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	38,000.00	30.86	362.62	8.51



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	-89.52	292	170	0.00	71.76	102,158	1,741,875
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	600,332
Standard Bank Malawi	397	0	0	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	429,654
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	75,446
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	192,338
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	125,850
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	475,670
National Investment Trust Limited	30	0	0	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	253,405
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	48,518
Nico Holdings Limited	18	0	0	0.00	-3.37	-28.67	18	10	0.00	84.00	1,840	1,218,882
Sunbird Hotels and Lodges	7	0	0	0.00	0.00	98.92	7	7	0.00	7.69	1,831	5,597
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,179

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	38,000.00	30.86	362.62	8.51

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	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	07,285.47	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	0	0	33,400.31	33,400.31	70,202.23	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	67,633.47	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	69,172.87	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	34,538.03	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	217.50	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	2,995.00	0.14	31.06	0.45

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	103,246	21,939,775	0.00	-1.19	-15.02	217.00	179.50	-2.07	18.38	53,204	264,111
State Bank of Mauritius Ltd	1.07	15,174,469	16,236,682	-1.90	-2.88	-10,288.35	1.07	1.00	0.00	7.00	32,500	96,896
New Mauritius Hotels Ltd	82.50	37,700	3,110,250	1.20	6.78	-13.01	92.00	63.00	-10.33	30.95	13,317	38,397
Savannah Sugar Estates Ltd	48.10	400	19,240	-0.21	4.75	-12.78	51.50	42.00	-6.60	14.52	11,087	9,991
Ireland Blyth Ltd	109.00	2,022	220,398	0.91	-6.86	-33.74	110.50	81.50	-1.36	33.74	7,786	3,633
Gamma Civic Ltd	45.00	97,000	4,365,000	-7.14	-28.57	-55.17	45.00	27.90	0.00	61.29	5,996	20,213
Mon Tresor Mon Desert Ltd	88.00	2,800	246,400	1.12	1.12	-15.03	94.50	74.00	-6.88	18.92	5,897	2,189
Medine Sugar Estates	67.00	530	35,510	0.74	1.47	-5.51	69.50	59.00	-3.60	13.56	5,825	3,330
Rogers & Co. Ltd	206.00	31,462	6,481,172	0.00	-3.52	-9.57	206.00	174.00	0.00	18.39	5,192	10,451
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	10,956
Sun Resorts Ltd	42.90	87	3,732	0.00	-3.13	-45.42	47.20	27.25	-9.11	57.43	4,864	11,779
Shell Mauritius Ltd	153.00	0	0	0.00	-0.66	8.38	180.00	134.00	-15.00	14.18	4,486	2,405
Naiade Resorts	37.50	1,000	37,500	0.27	4.58	-119.30	40.60	17.10	-7.64	119.30	4,276	25,842
Espitalier Noel Investment Trust Ltd	48.50	1,500	72,750	0.00	3.00	-12.79	51.50	40.00	-5.83	21.25	4,185	2,749
Promotion & Development Ltd	86.00	19,150	1,646,900	-1.78	-3.61	-24.64	86.00	66.00	0.00	30.30	3,344	11,295
Phoenix Beverages Ltd	191.00	0	0	0.00	0.00	6.83	216.00	185.00	-11.57	3.24	3,141	4,931
Mauritius Union Assurance Ltd	132.00	48,300	6,375,600	-0.38	-7.32	-3.94	132.00	120.00	0.00	10.00	2,645	11,114
Swan Insurance Co. Ltd	302.00	100	30,200	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,439
United Basalt Products Ltd	86.00	0	0	0.00	9.47	14.85	103.50	86.00	-16.91	0.00	2,279	6,042
Constance Hotels Services Ltd	35.30	0	0	0.00	4.59	-68.10	37.35	19.20	-5.49	83.85	2,257	105
Mauritius Development Investment Trust Ltd	5.90	304	1,794	-1.03	1.67	-19.19	6.08	4.95	-2.96	19.19	2,081	6,146
Innodis Ltd	54.00	0	0	0.00	-3.85	-13.92	54.50	47.50	-0.92	13.68	1,983	19,669
Excelsior United Development Cos	16.00	9,000	144,000	0.00	-7.02	-25.98	16.15	12.00	-0.93	33.33	1,943	1,553
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	18.25	1,000	18,250	-0.27	1.35	-6.73	19.00	16.80	-3.95	8.63	1,886	892

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	2,995.00	0.14	31.06	0.45

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	103,246	21,939,775	3,002.50	3,039.43	3,459.88	212.50	5.74	0.00	3,599.51	53,204	0
State Bank of Mauritius Ltd	1.07	15,174,469	16,236,682	3,061.66	3,092.03	3,218.16	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	82.50	37,700	3,110,250	2,965.35	2,792.16	3,397.78	82.50	2.08	0.00	3,868.83	13,317	0
Savannah Sugar Estates Ltd	48.10	400	19,240	3,008.96	2,855.06	3,390.49	48.10	1.35	0.00	3,467.46	11,087	0
Ireland Blyth Ltd	109.00	2,022	220,398	2,974.30	3,215.42	4,039.33	109.00	2.63	0.00	4,040.71	7,786	0
Gamma Civic Ltd	45.00	97,000	4,365,000	3,224.11	3,888.93	4,702.59	45.00	0.90	0.00	4,891.68	5,996	0
Mon Tresor Mon Desert Ltd	88.00	2,800	246,400	2,967.64	2,967.64	3,460.26	88.00	2.38	0.00	3,592.36	5,897	0
Medine Sugar Estates	67.00	530	35,510	2,979.52	2,956.88	3,165.59	67.00	1.94	0.00	3,361.64	5,825	0
Rogers & Co. Ltd	206.00	31,462	6,481,172	3,002.50	3,111.63	3,291.33	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	5,329.82	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	42.90	87	3,732	3,002.50	3,099.45	4,400.87	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	37.50	1,000	37,500	2,994.25	2,860.40	6,687.28	37.50	0.55	0.00	6,709.52	4,276	0
Espitalier Noel Investment Trust Ltd	48.50	1,500	72,750	3,002.50	2,909.43	3,390.87	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	86.00	19,150	1,646,900	3,057.58	3,114.64	3,757.54	86.00	2.13	0.00	3,932.83	3,344	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	132.00	48,300	6,375,600	3,014.30	3,229.51	3,116.85	132.00	3.86	0.00	3,321.02	2,645	0
Swan Insurance Co. Ltd	302.00	100	30,200	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	2,535.35	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	5.90	304	1,794	3,034.38	2,950.80	3,589.00	5.90	0.16	0.00	3,601.38	2,081	0
Innodis Ltd	54.00	0	0	3,002.50	3,121.83	3,425.95	54.00	1.53	0.00	3,435.88	1,983	0
Excelsior United Development Cos	16.00	9,000	144,000	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	18.25	1,000	18,250	3,011.03	2,960.58	3,203.14	18.25	0.54	0.00	3,284.02	1,886	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	755.44	0.07	8.54	0.86

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	99.98	142,425	14,239,652	1.98	-4.15	6.47	114.50	86.91	-12.68	15.04	87,891,952	628,788
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	733.00	317	232,361	0.27	6.86	-25.09	788.00	498.00	-6.98	47.19	13,493,064	98,886
Wafa Assurance	3,337.00	0	0	0.00	-11.23	-7.65	3,490.00	2,664.00	-4.38	25.26	11,679,500	41,213
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	8.26	2,550.00	2,110.00	-17.25	0.00	1,055,000	25,149
Attijariwafa Bank	310.00	14,379	4,457,490	0.00	-1.64	-3.33	345.00	300.00	-10.14	3.33	63,093	2,116,303
Banque Marocaine du Commerce Exterieur	206.00	2,646	545,076	0.96	-0.73	-47.67	208.00	137.00	-0.96	50.36	36,969	808,770
Banque Centrale Populaire	191.00	50,929	9,727,439	0.98	1.29	-0.26	197.50	187.00	-3.29	2.14	33,070	331,141
Douja Promotion Grp Addoha Maroc	57.00	0	0	0.00	-1.97	5.03	62.00	40.00	-8.06	42.50	18,385	380,034
Ciment du Maroc	910.00	18,077	16,450,070	1.62	-7.06	-47.97	946.20	571.50	-3.83	59.23	13,136	75,215
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	70	53,200	0.00	3.80	1.55	835.00	700.00	-8.98	8.57	10,091	76,264
Holcim (Maroc)	1,609.00	30	48,270	-4.08	-10.21	-10.97	1,810.00	1,325.00	-11.10	21.43	7,958	65,766
Credit Immobilier et Hotelier	285.00	2,472	704,520	2.06	-9.62	-29.55	291.00	215.00	-2.06	32.56	7,583	40,960
Auto Nejma	1,484.00	0	0	0.00	-3.20	-11.50	1,520.00	1,281.00	-2.37	15.85	1,518	80
Salafin	561.00	6	3,366	-0.18	-2.94	0.71	605.00	526.40	-7.27	6.57	1,343	6,305
Maroc Leasing	371.95	0	0	0.00	7.01	9.72	429.20	330.55	-13.34	12.52	1,032	5,902
Matel Pc Market	227.00	184	41,768	-3.18	-33.53	-43.67	227.00	152.10	0.00	49.24	428	30,511
Stokvis Nord Afrique	39.55	0	0	0.00	1.08	-23.52	41.40	33.00	-4.47	19.85	363	566
Cartier Saada	18.08	0	0	0.00	1.74	-6.48	19.50	15.98	-7.28	13.14	95	979
Papelera Tetuan	18.76	7,926	148,692	4.29	3.75	17.72	26.60	17.40	-29.47	7.82	48	6,009

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	755.44	0.07	8.54	0.86

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	99.98	142,425	14,239,652	731.40	783.36	700.06	99.98	11.34	0.00	782.01	87,891,952	0
Centrale Laitiere	1,643.00	0	0	748.20	881.40	840.13	1,643.00	166.55	0.00	886.49	15,477,060	0
CGI	733.00	317	232,361	745.89	690.00	970.03	733.00	60.02	0.00	1,121.21	13,493,064	0
Wafa Assurance	3,337.00	0	0	748.20	843.48	820.84	3,337.00	309.39	0.00	978.58	11,679,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	684.77	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	310.00	14,379	4,457,490	748.20	762.10	783.95	310.00	34.98	0.00	786.11	63,093	0
Banque Marocaine du Commerce Exterieur	206.00	2,646	545,076	740.04	754.42	1,163.23	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	191.00	50,929	9,727,439	739.85	737.24	757.69	191.00	21.85	0.00	774.05	33,070	0
Douja Promotion Grp Addoha Maroc	57.00	0	0	748.20	764.89	712.40	57.00	5.16	0.00	1,005.14	18,385	0
Ciment du Maroc	910.00	18,077	16,450,070	734.45	808.07	1,165.77	910.00	66.00	0.00	1,278.76	13,136	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	70	53,200	748.20	715.99	742.14	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,609.00	30	48,270	782.76	834.76	849.24	1,609.00	160.66	0.00	901.49	7,958	0
Credit Immobilier et Hotelier	285.00	2,472	704,520	730.71	829.76	1,008.18	285.00	25.07	0.00	1,036.73	7,583	0
Auto Nejma	1,484.00	0	0	748.20	775.33	853.77	1,484.00	149.70	0.00	891.33	1,518	0
Salafin	561.00	6	3,366	749.71	773.10	749.38	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	371.95	0	0	748.20	688.72	672.28	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	227.00	184	41,768	775.19	1,032.60	1,129.02	227.00	17.82	0.00	1,173.57	428	0
Stokvis Nord Afrique	39.55	0	0	748.20	739.08	956.61	39.55	3.86	0.00	923.47	363	0
Cartier Saada	18.08	0	0	748.20	733.45	810.86	18.08	1.85	0.00	877.67	95	0
Papelera Tetuan	18.76	7,926	148,692	711.85	716.43	603.86	18.76	2.56	0.00	631.58	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	806.42	0.43	9.50	4.51



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	-2.57	284.00	185.45	-5.99	43.97	372,238	22,963
Firststrand Ltd	33.91	0	0	0.00	5.52	-7.99	36.19	26.50	-6.30	27.96	191,182	97,507
Old Mutual plc	33.60	0	0	0.00	-2.47	-18.77	34.89	23.40	-3.70	43.59	164,551	93,056
Sanlam	51.60	0	0	0.00	3.08	-10.97	54.00	41.33	-4.44	24.85	108,360	103,358
Nedbank Group Ltd.	210.12	0	0	0.00	-0.06	-8.00	217.80	166.50	-3.53	26.20	107,224	52,955
Shoprite Holdings Ltd	136.70	0	0	0.00	16.65	20.04	191.15	136.70	-28.49	0.00	77,998	122,163
MMI Holdings Limited	22.50	0	0	0.00	11.07	0.88	26.55	19.81	-15.25	13.58	35,320	29,587
Truworths International Ltd	69.49	0	0	0.00	9.47	27.24	99.28	66.00	-30.01	5.29	32,314	154,944
Barloworld Intern Transport	106.90	0	0	0.00	-6.89	-19.43	109.00	75.34	-1.93	41.89	24,705	93,942
Santam Ltd	169.20	0	0	0.00	9.17	12.01	217.00	164.49	-22.03	2.86	20,193	18,051
Oceana Group Ltd	81.60	0	0	0.00	0.49	-18.95	97.00	70.35	-15.88	15.99	9,753	33,801
Vukile Property Fund	15.20	0	0	0.00	10.06	14.80	20.48	14.60	-25.78	4.11	7,745	27,076
African Oxygen Ltd	18.44	0	0	0.00	16.18	16.18	23.34	18.20	-20.99	1.32	6,322	30,034
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-29.59	22.50	16.69	-1.51	32.77	5,929	2,323
Paladin Energy Ltd	4.70	0	0	0.00	-6.33	-298.31	10.01	0.74	-53.05	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	3,665
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	742
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	38,190
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	1,382
Nictus Beperk	0.56	0	0	0.00	41.05	51.30	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	806.42	0.43	9.50	4.51

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					27.85	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	878.96	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	798.43	22.50	1.97	0.00	1,043.87	35,320	0
Truworths International Ltd		0					10.62	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	7.75				0
Vukile Property Fund	15.20	0	0	890.30	790.68	672.29	15.20	1.52	0.00	901.19	7,745	0
African Oxygen Ltd	18.44	0	0	890.30	730.05	659.75	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	3,510.33	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	817.28	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	995.89	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.95	0	0	890.31	840.79	720.10	0.95	0.07	0.00	1,352.60	733	0
Namibia Asset Management Ltd	0.35	0	0	890.32	983.16	1,662.51	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	15,705.00	1.40	159.03	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	239.00	268,984	64,287,176	0.42	-9.14	-61.50	243.30	141.00	-1.77	69.50	4,072,681	2,900,216
Nigerian Breweries Plc	158.99	1,770,744	281,530,589	-4.60	5.31	1.55	179.40	144.94	-11.38	9.69	1,202,394	4,365,467
Nestle Foods Nigeria Plc	1,100.00	73,083	80,391,300	0.00	8.33	-24.15	1,250.00	833.00	-12.00	32.05	871,921	3,167,350
GT Bank Plc	25.15	6,358,658	159,920,249	0.98	6.92	-1.29	29.99	23.30	-16.14	7.94	740,194	4,577,094
Zenith Bank	20.93	33,012,679	690,955,371	-2.10	23.61	0.81	27.40	17.88	-23.61	17.06	657,128	4,750,665
West African Portland Cement Plc	105.54	137,431	14,504,468	0.00	8.23	-56.36	120.00	67.50	-12.05	56.36	316,788	1,115,342
Guinness Nigeria Plc	188.10	173,371	32,611,085	4.95	20.30	31.97	293.00	162.61	-35.80	15.68	277,433	747,929
United Bank for Africa Plc (Group)	7.81	6,809,795	53,184,499	0.38	12.25	2.74	9.60	6.60	-18.65	18.33	257,584	1,599,023
Flour Mills Nigeria Plc	78.00	121,300	9,461,400	0.00	10.34	-2.46	109.24	69.48	-28.60	12.26	182,112	774,781
Unilever Nigeria Plc	48.00	1,049,843	50,392,464	-2.02	10.78	4.00	76.00	43.32	-36.84	10.80	181,598	488,924
Access Bank Nigeria Plc	7.82	15,915,034	124,455,566	-1.56	18.54	33.16	11.79	7.64	-33.67	2.36	178,986	1,505,179
Oando Plc	19.00	3,805,499	72,304,481	2.06	21.65	-26.84	27.00	9.32	-29.63	103.86	168,512	2,564,784
Cadbury Nigeria Plc	86.25	250,271	21,585,874	0.00	-46.16	-142.96	90.78	32.00	-4.99	169.53	161,994	263,149
Union Bank of Nigeria Plc	9.47	634,876	6,012,276	-2.93	1.66	5.30	15.30	8.11	-38.10	16.77	160,382	83,177
Ecobank Transnational Incorporated	14.50	1,475,514	21,394,953	1.76	10.49	-3.57	17.40	13.36	-16.67	8.53	143,743	1,613,014
P.Z Cussons Nigeria Plc.	36.00	561,633	20,218,788	5.26	2.70	10.89	56.00	34.50	-35.71	4.35	142,937	237,157
Dangote Sugar Refinery Plc	11.20	3,289,513	36,842,546	0.88	4.27	-39.13	12.85	7.22	-12.84	55.12	134,399	366,864
UACN Plc	65.22	72,600	4,734,972	0.00	2.66	-30.44	71.20	50.00	-8.40	30.44	104,398	407,150
Diamond Bank Plc	6.62	3,517,699	23,287,167	0.00	9.93	9.19	7.95	5.50	-16.73	20.36	95,826	764,319
African Petroleum Plc.	88.40	27,871	2,463,796	0.00	9.57	-586.34	115.64	12.88	-23.56	586.34	95,496	445,497
Transnational Corporation of Nigerian Plc	3.61	62,336,007	225,032,985	9.75	17.01	-145.58	5.31	1.10	-32.02	228.18	93,188	1,819,270
International Breweries Plc	28.55	183,155	5,229,075	2.89	0.52	-30.66	30.01	18.00	-4.87	58.61	93,145	233,966
Julius Berger Nigeria Plc	75.00	7,600	570,000	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	80,515
GlaxoSmithKline Consumer Nigeria plc	69.00	46,089	3,180,141	0.00	-1.47	-43.87	69.00	47.15	0.00	46.34	66,012	103,256
First City Monument Bank Plc	3.52	6,278,828	22,101,475	1.68	4.61	28.60	5.15	3.14	-31.65	12.10	65,865	812,967

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	15,705.00	1.40	159.03	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	239.00	268,984	64,287,176	15,962.80	17,503.87	25,424.67	239.00	0.89	0.00	26,693.72	4,072,681	0
Nigerian Breweries Plc	158.99	1,770,744	281,530,589	16,771.78	15,174.03	15,459.37	158.99	0.93	0.00	16,911.56	1,202,394	0
Nestle Foods Nigeria Plc	1,100.00	73,083	80,391,300	16,030.00	14,685.83	19,522.46	1,100.00	5.24	0.00	20,883.16	871,921	0
GT Bank Plc	25.15	6,358,658	159,920,249	15,871.30	14,913.76	15,908.71	25.15	0.15	0.00	17,008.84	740,194	0
Zenith Bank	20.93	33,012,679	690,955,371	16,368.39	12,221.26	15,577.67	20.93	0.11	0.00	18,688.15	657,128	0
West African Portland Cement Plc	105.54	137,431	14,504,468	16,030.02	14,703.14	24,612.00	105.54	0.43	0.00	24,610.84	316,788	0
Guinness Nigeria Plc	188.10	173,371	32,611,085	15,231.25	12,756.16	10,651.98	188.10	1.54	0.00	12,076.33	277,433	0
United Bank for Africa Plc (Group)	7.81	6,809,795	53,184,499	15,968.31	14,054.70	15,272.20	7.81	0.04	0.00	18,584.21	257,584	0
Flour Mills Nigeria Plc	78.00	121,300	9,461,400	16,030.03	14,361.40	16,093.22	78.00	0.48	0.00	16,228.24	182,112	0
Unilever Nigeria Plc	48.00	1,049,843	50,392,464	16,355.71	14,291.12	15,072.83	48.00	0.32	0.00	15,070.67	181,598	0
Access Bank Nigeria Plc	7.82	15,915,034	124,455,566	16,281.42	13,039.32	10,463.71	7.82	0.05	0.00	14,275.00	178,986	0
Oando Plc	19.00	3,805,499	72,304,481	15,697.53	12,538.02	19,946.42	19.00	0.08	0.00	24,999.08	168,512	0
Cadbury Nigeria Plc	86.25	250,271	21,585,874	16,030.03	23,475.88	38,299.55	86.25	0.20	0.00	42,408.62	161,994	0
Union Bank of Nigeria Plc	9.47	634,876	6,012,276	16,503.55	15,762.12	14,867.36	9.47	0.05	0.00	17,276.15	160,382	0
Ecobank Transnational Incorporated	14.50	1,475,514	21,394,953	15,745.96	14,337.49	16,269.57	14.50	0.09	0.00	16,547.53	143,743	0
P.Z Cussons Nigeria Plc.	36.00	561,633	20,218,788	15,181.11	15,594.07	13,983.68	36.00	0.22	0.00	16,108.91	142,937	0
Dangote Sugar Refinery Plc	11.20	3,289,513	36,842,546	15,887.44	15,340.82	21,889.67	11.20	0.05	0.00	24,515.38	134,399	0
UACN Plc	65.22	72,600	4,734,972	16,030.03	15,601.47	20,516.08	65.22	0.32	0.00	20,461.16	104,398	0
Diamond Bank Plc	6.62	3,517,699	23,287,167	16,030.21	14,428.06	14,252.61	6.62	0.03	0.00	19,200.29	95,826	0
African Petroleum Plc.	88.40	27,871	2,463,796	16,030.00	14,487.15	08,375.57	88.40	0.08	0.00	08,366.26	95,496	0
Transnational Corporation of Nigerian Plc	3.61	62,336,007	225,032,985	14,457.63	13,286.24	38,717.20	3.61	0.01	0.00	52,218.84	93,188	0
International Breweries Plc	28.55	183,155	5,229,075	15,563.66	15,945.73	20,551.44	28.55	0.13	0.00	22,309.73	93,145	0
Julius Berger Nigeria Plc	75.00	7,600	570,000	16,030.00	16,634.68	21,851.39	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	69.00	46,089	3,180,141	16,030.01	16,267.23	22,638.66	69.00	0.30	0.00	23,007.84	66,012	0
First City Monument Bank Plc	3.52	6,278,828	22,101,475	15,760.14	15,287.31	11,184.94	3.52	0.03	0.00	12,793.77	65,865	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	806.42	0.43	9.50	4.51

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	5.81	404,343	2,349,233	0.11	98.96	98.78	571.46	5.25	-98.98	10.70	10,962	1,312,741
Sabmiller plc	5.24	1,268,113	6,642,503	-0.78	99.02	98.84	549.68	4.84	-99.05	8.23	8,412	1,943,030
Naspers Ltd	12.70	2,135,899	27,125,917	2.22	98.84	97.89	1,178.00	11.21	-98.92	13.28	5,282	6,037,690
Gold One International Limited	2.85	0	0	0.00	-5.56	-11.76	2.85	1.20	0.00	137.50	4,051	1,223
Anglo American plc	2.68	3,184,759	8,519,230	1.82	98.83	98.96	264.10	2.60	-98.99	3.01	3,729	2,442,121
MTN Group Ltd.	1.95	4,248,274	8,294,755	0.84	99.10	98.92	217.14	1.93	-99.10	1.26	3,655	2,737,978
Sasol Ltd	5.54	1,005,473	5,569,918	-1.44	98.92	98.60	557.97	5.22	-99.01	6.11	3,600	2,321,851
Old Mutual plc	0.35	9,579,313	3,386,287	-0.40	98.92	98.75	34.89	0.31	-98.99	12.40	1,966	790,578
Standard Bank Group Ltd.	1.21	1,431,758	1,736,007	1.59	99.06	98.97	130.31	1.14	-99.07	6.21	1,961	1,316,585
Kumba Iron Ore Ltd.	4.37	368,797	1,610,389	2.01	99.02	99.23	571.15	4.35	-99.24	0.30	1,406	631,438
Vestor Investments Ltd	1.30	0	0	0.00	0.00	31.58	2.20	0.70	-40.91	85.71	1,312	40
Aspen Pharmcare Holdings Ltd	2.78	1,015,195	2,820,212	-1.76	98.97	98.34	279.47	2.47	-99.01	12.41	1,267	844,235
Anglo Platinum Ltd	4.50	167,333	752,999	2.07	98.86	98.95	459.96	4.21	-99.02	6.79	1,213	382,289
Sanlam	0.52	2,594,366	1,359,448	0.95	99.02	98.87	53.88	0.47	-99.03	11.44	1,100	698,916
Nedbank Group Ltd.	2.05	753,961	1,545,846	2.83	99.02	98.95	218.00	1.91	-99.06	7.23	1,046	499,180
Steinhoff International Holdings Ltd	0.51	4,601,293	2,362,304	1.08	98.86	98.06	47.25	0.45	-98.91	14.60	1,044	1,064,136
Remgro Ltd	1.85	1,028,944	1,903,546	0.48	99.11	98.91	210.71	1.80	-99.12	2.78	890	504,723
Bidvest Group Ltd	2.54	622,860	1,582,064	-0.14	99.05	98.94	270.74	2.37	-99.06	7.40	833	604,428
Shoprite Holdings Ltd	1.43	3,125,688	4,467,233	-1.45	99.13	99.16	191.15	1.37	-99.25	4.55	815	1,092,994
AngloGold Ashanti Ltd	1.98	2,178,534	4,321,776	-4.11	98.39	99.09	231.21	1.60	-99.14	24.13	798	574,537
Impala Platinum Holdings Ltd	1.15	2,538,367	2,908,207	-0.50	99.07	99.18	138.75	1.12	-99.17	2.29	724	727,507
Assore Ltd	4.34	44,668	194,002	-0.24	98.72	98.73	440.00	3.87	-99.01	12.37	606	89,484
Liberty International plc	0.58	557,739	322,485	0.76	98.94	98.74	60.50	0.57	-99.04	1.17	563	207,869
Woolworths Hldgs	0.63	2,054,233	1,298,275	1.06	99.15	99.05	80.25	0.59	-99.21	7.17	535	803,972
Exxaro Resources Ltd	1.46	575,258	837,000	-1.73	99.01	99.16	172.78	1.42	-99.16	2.75	521	323,433

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	806.42	0.43	9.50	4.51

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	5.81	404,343	2,349,233	889.19	-89.73	-88.94	57.53	5.81	-89.90	0.00	10,962	0
Sabmiller plc		1,268,113					56.99	46.67				0
Naspers Ltd		2,135,899					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	913.06	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		3,184,759					28.56	18.15				0
MTN Group Ltd.		4,248,274					19.94	16.40				0
Sasol Ltd	5.54	1,005,473	5,569,918	904.61	-89.34	-87.27	45.84	5.54	-87.91	0.00	3,600	0
Old Mutual plc		9,579,313					3.40	2.64				0
Standard Bank Group Ltd.		1,431,758					13.10	10.28				0
Kumba Iron Ore Ltd.		368,797					63.09	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	520.18	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmicare Holdings Ltd	2.78	1,015,195	2,820,212	907.71	-89.76	-84.92	24.32	2.78	-88.58	0.00	1,267	0
Anglo Platinum Ltd		167,333					46.93	27.10				0
Sanlam		2,594,366					5.35	4.10				0
Nedbank Group Ltd.		753,961					22.12	16.50				0
Steinhoff International Holdings Ltd	0.51	4,601,293	2,362,304	879.61	-88.73	-82.37	2.93	0.51	-82.49	0.00	1,044	0
Remgro Ltd		1,028,944					21.57	17.27				0
Bidvest Group Ltd		622,860					28.67	22.13				0
Shoprite Holdings Ltd	1.43	3,125,688	4,467,233	904.64	-91.37	-92.42	20.23	1.43	-92.94	0.00	815	0
AngloGold Ashanti Ltd	1.98	2,178,534	4,321,776	930.99	-84.02	-91.74	25.11	1.98	-92.10	0.00	798	0
Impala Platinum Holdings Ltd		2,538,367					15.16	8.51				0
Assore Ltd		44,668					40.55	30.15				0
Liberty International plc		557,739					5.47	4.65				0
Woolworths Hldgs		2,054,233					8.67	5.84				0
Exxaro Resources Ltd	1.46	575,258	837,000	907.47	-90.16	-92.35	19.12	1.46	-92.39	0.00	521	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	806.42	0.43	9.50	4.51

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	806.42	0.43	9.50	4.51

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					1.45	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.67	0.59				0
Nedbank (Swaziland) Ltd		0					0.66	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	806.42	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	162,200.00	6.82	1,627.01	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	2,700	2,600	7,020,000	0.00	-3.05	-125.00	2,740	1,200	-1.46	125.00	350,000,000	6,814,768
Tanzania Breweries Ltd	8,000	146,700	1,173,600,000	1.23	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	221,184,815
Tanzania Cigarette Co	8,820	40	352,800	0.00	-2.56	-69.62	8,820	5,200	0.00	69.62	882,000	1,211,627
CRDB Bank Ltd	325	7,058,127	2,293,891,275	-1.56	-16.07	-109.68	325	150	0.00	116.67	707,372	22,418,373
Tanzania Portland Cement Co.	2,500	2,200	5,500,000	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	792,057
Tanga Cement Co. Ltd.	2,460	500	1,230,000	0.00	-21.78	-2.50	2,460	2,000	0.00	23.00	156,630	453,544
Swissport Tanzania Ltd	2,700	1,990	5,373,000	0.00	-0.75	-48.35	2,700	1,800	0.00	50.00	97,200	598,122
Dar es Salaam Community Bank	490	100	49,000	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	248,051

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	162,200.00	6.82	1,627.01	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	2,700.00	2,600	7,020,000	61,800.01	66,743.60	65,075.26	2,700.00	0.74	0.00	65,159.74	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	146,700	1,173,600,000	59,801.24	61,800.03	62,458.50	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,820.00	40	352,800	61,800.01	65,941.66	75,185.80	8,820.00	3.20	0.00	75,241.05	882,000	0
CRDB Bank Ltd	325.00	7,058,127	2,293,891,275	64,330.41	87,819.93	80,207.01	325.00	0.09	0.00	51,631.60	707,372	0
Tanzania Portland Cement Co.	2,500.00	2,200	5,500,000	61,800.01	52,061.70	55,957.76	2,500.00	1.60	0.00	56,150.00	449,807	0
Tanga Cement Co. Ltd.	2,460.00	500	1,230,000	61,800.05	97,065.47	66,257.51	2,460.00	1.46	0.00	68,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	1,990	5,373,000	61,800.01	63,008.29	60,674.76	2,700.00	1.11	0.00	43,494.37	97,200	0
Dar es Salaam Community Bank	490.00	100	49,000	61,800.51	61,800.51	28,169.57	490.00	0.23	0.00	11,289.13	33,235	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	58.86	0.03	1.62	1.93

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	68.00	577	39,236	1.02	-12.86	-4.78	71.12	60.00	-4.39	13.33	1,156,000	2,684
Banque de l'Habitat	12.30	6,410	78,843	2.38	5.38	12.14	13.99	12.00	-12.08	2.50	221,400	348
Banque De Tunisie	9.61	20,813	200,013	1.03	-3.33	19.38	12.86	8.40	-25.27	14.40	1,441	11,345
Societe Frigorifique et Brasserie de Tunis	14.99	3,754	56,272	0.00	-13.05	-13.13	15.18	13.01	-1.25	15.22	1,199	6,813
Poulina Group Holding	5.89	14,169	83,455	-1.73	-13.27	12.09	6.89	5.16	-14.51	14.15	1,060	6,036
Amen Bank	29.19	1,775	51,812	0.92	5.53	15.37	35.45	29.19	-17.66	0.00	713	431
Attijari Bank	17.84	1,904	33,967	0.39	-9.45	-7.47	17.96	15.40	-0.67	15.84	709	3,069
Carthage Cement	3.35	81,683	273,638	1.18	-0.30	7.71	4.05	3.31	-17.28	1.21	576	10,285
Union Bancaire pour le commerce et l' Industrie	26.00	3	78	0.00	-4.42	22.39	34.50	23.98	-24.64	8.42	520	3,156
Arab Tunisian Bank	4.35	179	779	1.14	-6.10	7.64	4.94	4.00	-11.94	8.75	435	1,179
Societe Nouvelle Maison De La Ville De Tunis Mo	25.29	1,052	26,605	-0.76	-8.54	12.16	28.94	23.20	-12.61	9.01	420	3,239
Air Liquide Tunisie	303.50	0	0	0.00	-12.42	16.85	365.00	250.00	-16.85	21.40	367	341
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	2,020	295,728	0.00	0.40	6.09	166.00	127.17	-11.81	15.12	337	2,220
Union Internationale de Banques	17.10	59,239	1,012,987	1.16	-26.85	3.93	17.87	12.25	-4.31	39.59	335	16,552
Automobile Reseau Tunisien & Svcs	7.85	570	4,475	0.63	-22.66	19.24	8.40	6.02	-6.55	30.40	300	3,302
Societe Magasin General.	26.00	520	13,520	3.67	10.78	23.44	33.72	6.77	-22.89	284.05	298	645
Les Ciments De Bizerte	6.60	1,055	6,963	-0.15	-6.45	-3.94	6.69	5.05	-1.35	30.69	290	628
Ennaki Automobiles	9.50	9,000	85,500	-2.15	4.90	11.63	11.00	8.70	-13.64	9.20	285	3,824
Banque Nationale Agricole	8.53	2,609	22,255	0.23	-9.36	2.96	9.52	7.49	-10.40	13.89	272	1,624
Societe Tunisie Profiles Aluminium	4.67	5,929	27,688	0.85	-8.10	4.69	6.18	4.14	-24.43	12.80	210	2,676
Compagnie d' Assurances et de Reassurances	47.00	0	0	0.00	8.84	34.57	70.04	47.00	-32.90	0.00	188	83
Tunisie Leasing	21.45	2,821	60,510	0.00	-2.14	6.41	27.60	19.99	-22.28	7.30	184	514
Societe Tunisienne del' Air	1.42	39,337	55,859	2.07	-33.96	10.13	1.61	1.02	-11.80	39.22	150	3,181
Societe Tunisienne de Banque	5.99	108	647	0.50	-14.75	22.71	7.95	5.00	-24.65	19.80	148	882
Societe Tunisienne de Verrerie	7.02	3,927	27,568	1.68	-6.53	19.50	9.00	6.40	-22.00	9.69	140	1,658

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	58.86	0.03	1.62	1.93

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	68.00	577	39,236	64.05	87.06	66.45	68.00	37.41	0.00	81.79	1,156,000	0
Banque de l'Habitat	12.30	6,410	78,843	61.79	56.82	39.57	12.30	7.28	0.00	68.93	221,400	0
Banque De Tunisie	9.61	20,813	200,013	64.03	71.26	28.07	9.61	5.70	0.00	68.74	1,441	0
Societe Frigorifique et Brasserie de Tunis	14.99	3,754	56,272	65.74	87.36	79.72	14.99	7.88	0.00	90.31	1,199	0
Poulina Group Holding	5.89	14,169	83,455	68.60	87.73	39.65	5.89	3.61	0.00	63.14	1,060	0
Amen Bank	29.19	1,775	51,812	64.22	56.57	34.45	29.19	18.64	0.00	56.58	713	0
Attijari Bank	17.84	1,904	33,967	65.09	81.40	70.73	17.84	9.30	0.00	91.93	709	0
Carthage Cement	3.35	81,683	273,638	63.78	66.24	46.61	3.35	2.00	0.00	67.68	576	0
Union Bancaire pour le commerce et l' Industrie	26.00	3	78	65.74	73.06	23.29	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.35	179	779	63.86	75.85	46.72	4.35	2.60	0.00	67.60	435	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.29	1,052	26,605	66.99	79.90	39.55	25.29	15.81	0.00	59.93	420	0
Air Liquide Tunisie	303.50	0	0	65.74	86.32	32.10	303.50	207.93	0.00	45.96	367	0
Societe Tunisienne D' Assurances Et De Reassuranc	146.40	2,020	295,728	65.74	65.07	49.18	146.40	79.64	0.00	83.82	337	0
Union Internationale de Banques	17.10	59,239	1,012,987	63.82	110.25	52.61	17.10	8.23	0.00	107.87	335	0
Automobile Reseau Tunisien & Svcs	7.85	570	4,475	64.69	103.29	28.30	7.85	4.02	0.00	95.06	300	0
Societe Magasin General.	26.00	520	13,520	59.66	47.88	21.62	26.00	4.26	0.00	509.98	298	0
Les Ciments De Bizerte	6.60	1,055	6,963	65.99	76.43	65.11	6.60	3.05	0.00	116.54	290	0
Ennaki Automobiles	9.50	9,000	85,500	69.30	57.61	40.39	9.50	5.37	0.00	76.86	285	0
Banque Nationale Agricole	8.53	2,609	22,255	65.35	81.25	54.16	8.53	5.24	0.00	62.83	272	0
Societe Tunisie Profiles Aluminium	4.67	5,929	27,688	64.33	79.17	51.40	4.67	2.74	0.00	70.67	210	0
Compagnie d' Assurances et de Reassurances	47.00	0	0	65.74	51.08	3.95	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.45	2,821	60,510	65.74	69.29	48.67	21.45	13.94	0.00	53.91	184	0
Societe Tunisienne del' Air	1.42	39,337	55,859	62.31	122.03	42.77	1.42	0.75	0.00	90.30	150	0
Societe Tunisienne de Banque	5.99	108	647	64.91	90.19	22.78	5.99	3.29	0.00	81.83	148	0
Societe Tunisienne de Verrerie	7.02	3,927	27,568	62.95	76.55	27.89	7.02	4.08	0.00	71.86	140	0

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	264,900.00	26.69	2,594.68	1.03

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	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	97,460,244
DFCU Group	1,190	0	0	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,907,137
Bank of Baroda.	110	328,706	36,157,660	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,052,711
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	5,000	125,000	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	128,719
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	264,900.00	26.69	2,594.68	1.03

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	0	0	258,409.26	258,409.26	27,932.44	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		328,706					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		5,000					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	27,052.27	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	434.50	0.07	5.38	1.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	3,480	59,160	0.00	-7.94	-107.32	17	8	0.00	107.32	3,400	6,852
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,749
Zambia National Commercial Bank	0	9,109	2,733	0.00	-3.45	-25.00	0	0	-9.09	30.43	2,598	13,457
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	1,051
Zambian Breweries	4	480	2,040	0.00	-2.16	-37.10	4	3	0.00	32.81	2,320	891
Zambia Sugar Company	7	805	5,498	-10.34	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	5,448
ZCCM Investments Holdings	17	0	0	0.00	0.00	31.68	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	9,058
Zambeef Products	4	0	0	0.00	0.00	2.78	5	4	-24.73	0.00	867	12,108
National Breweries	10	0	0	15.33	-0.10	-12.89	12	9	-15.33	17.73	640	5,793
Farmers House	3	191	611	0.00	0.00	-6.67	3	3	-5.88	10.34	180	7,218
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	5,117
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	744
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	17
Copperbelt Energy Corporation	1	1,418	993	0.00	-6.06	16.67	1	1	-22.22	11.11	0	1,326

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	434.50	0.07	5.38	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		3,480					1.74	1.53				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambia National Commercial Bank		9,109					0.06	0.04				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	320.59	24.00	0.11	0.00	20,952.63	2,496	0
Zambian Breweries		480					0.65	0.59				0
Zambia Sugar Company	6.83	805	5,498	505.76	512.69	13,941.07	6.83	0.04	0.00	16,397.58	2,161	0
ZCCM Investments Holdings		0					3.12	2.83				0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,436.69	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	419.65	3.50	0.67	0.00	419.83	867	0
National Breweries		0					1.70	1.59				0
Farmers House		191					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	384.28	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		1,418					0.17	0.14				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.23	262	322	-0.82	12.14	-8.85	1.57	1.05	-21.66	17.14	1,525	112
Econet Wireless Holdings Ltd.	0.66	360	238	-1.54	-10.00	-816.67	0.77	0.08	-14.29	768.42	600	145
Innsco Africa Ltd.	0.78	209	163	0.00	2.50	16.13	1.15	0.75	-32.17	4.00	421	30
British American Tobacco Holdings	13.40	0	0	0.00	-11.67	-84.83	14.75	7.20	-9.15	86.11	276	13
OK ZIMBABWE	0.19	240	46	0.00	5.00	5.00	0.30	0.18	-36.67	5.56	219	12
Seed Co Of Zimbabwe	0.90	11	10	0.00	0.00	-45.16	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.	0.72	0	0	0.00	20.00	44.62	1.36	0.71	-47.06	1.41	138	1
Tobacco Sales Ltd.	0.37	0	0	0.00	2.63	-94.74	0.39	0.17	-5.13	117.65	131	2
CBZ Holdings	0.16	1,914	306	0.00	-6.67	-23.08	0.17	0.12	-5.88	33.33	109	13
First Bank Corporation Holdings Ltd	0.13	393	51	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	24	1	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	2
Circle Cement Ltd.	0.81	0	0	0.00	26.36	-15.71	1.35	0.70	-40.00	15.71	64	0
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	3
Dairibord Zimbabwe Ltd.	0.14	242	34	0.00	6.67	53.33	0.31	0.12	-54.84	16.67	50	6
Meikles Africa Ltd.	0.19	12	2	5.00	0.00	17.39	0.32	0.19	-40.63	0.00	47	1
African Distillers Ltd.	0.32	272	87	-6.67	-6.67	-100.00	0.36	0.20	-11.11	60.00	35	0
Edgars Stores Ltd.	0.12	8	1	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
Colcom Holdings Ltd.	0.20	59	12	0.00	9.09	20.00	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	16.67	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	2,507	25	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Hwange Colliery Co. Ltd	0.10	0	0	0.00	-11.11	37.50	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	5,013	50	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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