

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
Hwange Colliery Co. Ltd	Zimbabwe	50.00
Beige Holdings Ltd	South Africa	20.00
Quality Beverages	Mauritius	14.55
Standard Group Ltd.	Kenya	9.29
Kakuzi Ltd.	Kenya	8.33

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	161,800.71
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
British American Tobacco Uganda	Uganda	-22.73
Central Rand Gold Ltd	South Africa	-20.59
Cairo Pharmaceuticals	Egypt	-9.42
York Timber Organisation Ltd	South Africa	-9.41
Prime Holding	Egypt	-9.29

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	718.00	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	500	19	1.28	4.47	-28.33	0.04	0.03	-8.77	28.33	97	457
Letshego Limited	0.02	400,000	9,400	0.00	-1.73	-6.82	0.03	0.02	-9.62	11.37	50	650
Standard Chartered Bank of Botswana Ltd.	0.12	163	19	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	543
Barclays Bank of Botswana Ltd.	0.04	4,881	195	8.05	27.14	42.45	0.07	0.04	-42.86	0.00	34	21
Botswana Insurance Holdings Ltd.	0.11	1,622	178	0.00	-4.27	-5.26	0.11	0.10	0.00	5.26	30	506
Sechaba Brewery Holdings Ltd.	0.21	129	27	0.00	-8.68	-29.47	0.21	0.16	-1.67	29.47	27	207
Engen Botswana Ltd.	0.09	0	0	0.00	-8.90	-39.53	0.09	0.06	0.00	39.53	14	23
Sefalana Holding Company Ltd.	0.08	42,012	3,151	-1.76	-11.11	-92.31	0.08	0.04	0.00	92.31	13	40
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	0	0	0.00	-2.87	-22.86	0.02	0.02	0.00	23.56	13	10
Turnstar Holdings Ltd.	0.02	1,167,401	21,013	2.70	-4.65	-19.21	0.02	0.01	-2.70	20.81	10	131
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-14.04	0.03	0.02	0.00	30.00	6	1
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	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-2.17	-27.03	0.02	0.02	0.00	27.03	3	49
FSG Limited	0.02	0	0	0.00	2.00	-75.00	0.03	0.01	-2.00	75.00	2	75
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	49.57	0.06	0.03	-50.43	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-4.30	1.02	0.01	0.01	-9.35	21.25	1	3
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

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1.00		752.80	752.80	718.00	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	500	19	741.87	714.71	942.09	0.04	0.00	0.00	969.44	97	0
Letshego Limited	0.02	400,000	9,400	752.80	767.57	767.39	0.02	0.00	0.00	803.85	50	0
Standard Chartered Bank of Botswana Ltd.	0.12	163	19	752.80	762.28	814.88	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	4,881	195	684.18	521.35	367.35	0.04	0.01	0.00	433.33	34	0
Botswana Insurance Holdings Ltd.	0.11	1,622	178	752.80	789.18	754.76	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.21	129	27	752.80	826.86	951.30	0.21	0.02	0.00	975.52	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,033.02	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	42,012	3,151	767.84	847.56	1,461.58	0.08	0.00	0.00	1,462.50	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	762.93	937.36	0.05	0.00	0.00	964.58	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	897.63	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	1,167,401	21,013	729.75	792.47	867.97	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	825.99	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	901.49	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,065.08	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	931.49	0.02	0.00	0.00	968.18	3	0
FSG Limited	0.02	0	0	752.80	735.75	1,321.04	0.02	0.00	0.00	1,341.18	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	822.70	930.64	0.03	0.00	0.00	931.25	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	309.54	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	789.48	703.74	0.01	0.00	0.00	781.82	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	224.81	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	444.61	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	874.44	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	606.11	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	50,708.01	5.51	505.19	1.09

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	23,250	8,051	187,185,750	-1.11	-15.96	-45.31	24,600	15,900	-5.49	46.23	2,325,000	10,200,362
SOC DE LIMONADERIES ET BRASS	441,000	22	9,702,000	0.00	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	152,397
Societe Generale de Banques en Cote d'Ivoire	74,000	3	222,000	0.00	1.33	-11.03	77,000	58,000	-3.90	27.59	230,222	519,954
Palm Cote d'Ivoire	18,900	16	302,400	0.00	10.00	-14.16	21,000	15,005	-10.00	25.96	146,090	754,388
Compagnie Ivoirienne d'Electricite	50,000	50	2,500,000	-2.04	19.35	-16.28	70,000	37,005	-28.57	35.12	140,000	1,692,228
Saph	26,000	207	5,382,000	0.00	23.30	33.33	42,000	24,450	-38.10	6.34	132,901	281,093
Banque Internationale Pour le Commerce et l'Indus	67,550	2	135,100	-0.06	-12.58	-60.45	71,000	39,000	-4.86	73.21	112,582	185,965
Societe Ivoirienne des Tabacs	120,000	272	32,640,000	0.00	2.91	-11.63	129,000	87,875	-6.98	36.56	107,730	340,475
Total Cote d'Ivoire	155,000	1	155,000	0.00	17.11	-66.13	198,000	93,300	-21.72	66.13	97,589	180,651
Societe Des Caoutchoucs de Grand Bereby.	43,005	231	9,934,155	-6.19	19.62	33.84	68,000	38,790	-36.76	10.87	92,890	231,655
Unilever Cote D'Ivoire	49,000	2	98,000	0.00	-18.07	-16.67	53,000	31,000	-7.55	58.06	78,919	42,637
Bank Of Africa-Benin	76,495	11	841,445	0.40	-27.17	-35.39	94,000	56,000	-18.62	36.60	77,078	324,112
Nestle Cote d'Ivoire	69,000	22	1,518,000	0.00	-6.15	-55.04	72,500	38,000	-4.83	81.58	76,142	77,949
Compagnie Francais Afrique	41,000	14	574,000	0.00	-4.59	19.02	54,000	35,500	-24.07	15.49	74,362	33,371
Shell Cote d'Ivoire	57,000	186	10,602,000	-1.79	5.32	-96.55	65,580	28,995	-13.08	96.59	71,820	164,366
Sode CI	60,305	5	301,525	0.00	26.10	-43.57	82,455	39,360	-26.86	53.21	54,274	207,834
Societe Multinationale De Bitumes	22,220	3	66,660	-1.00	-11.13	-23.44	23,655	17,575	-6.07	26.43	43,302	48,714
Filtisac S.A.	11,500	2,430	27,945,000	-4.55	-49.35	-27.78	13,995	6,475	-17.83	77.61	40,548	103,888
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	53,095
Onatel Burkina	6,345	29,464	186,949,080	0.86	-4.88	-44.20	6,900	510	-8.04	1,144.12	21,573	2,894,087
Societe Ivoirienne d'Oxygene et d'Acetylene	21,000	30	630,000	0.00	-31.70	-90.91	21,920	10,000	-4.20	110.00	18,341	43,380
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-7.17	124,000	104,500	-8.38	8.71	18,176	33,158
Uniwax	42,500	0	0	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	172,181
Sicable	94,000	7	658,000	4.57	7.66	-36.63	106,500	60,000	-11.74	56.67	13,912	312,249
Abidjan Catering	22,550	20	451,000	0.00	0.00	-170.06	27,000	10,400	-16.48	116.83	12,303	7,082

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	50,708.01	5.51	505.19	1.09

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		8,051					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		22					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		3					148.88	114.74				0
Palm Cote d'Ivoire		16					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		50					89.52	74.40				0
Saph		207					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		2					88.06	79.18				0
Societe Ivoirienne des Tabacs		272					214.44	171.85				0
Total Cote d'Ivoire		1					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		231					134.56	94.02				0
Unilever Cote D'Ivore		2					82.91	73.54				0
Bank Of Africa-Benin		11					168.31	109.54				0
Nestle Cote d'Ivoire		22					90.88	86.86				0
Compagnie Francais Afrique		14					106.92	70.17				0
Shell Cote d'Ivoire		186					83.11	56.56				0
Sode CI	60,305.00	5	301,525	49,833.92	36,802.76	72,104.93	60,305.00	78.98	0.00	76,255.74	54,274	0
Societe Multinationale De Bitumes		3					46.90	35.43				0
Filtisac S.A.		2,430					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,345.00	29,464	186,949,080	49,404.80	52,268.72	72,425.96	6,345.00	1.02	0.00	23,977.90	21,573	0
Societe Ivoirienne d'Oxygene et d'Acethylene		30					29.50	19.75				0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Uniwax		0					60.69	12.60				0
Sicable		7					154.78	118.69				0
Abidjan Catering	22,550.00	20	451,000	49,833.92	49,833.92	35,723.41	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	575.06	0.09	6.93	1.25

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	355.00	219	77,745	-0.36	-20.92	-43.84	355.00	216.14	0.00	64.25	74,173	3,217
Commercial International Bank	36.80	1,260,408	46,383,014	-0.16	-12.95	-17.84	45.36	27.35	-18.87	34.55	33,128	473,479
Telecom Egypt	14.93	174,186	2,600,597	0.99	-1.70	-10.10	15.23	10.92	-1.97	36.72	25,486	161,630
Orascom Telecom Holdings S.A.E (OT)	4.65	7,023,155	32,657,671	2.52	1.27	-12.59	5.30	3.76	-12.26	23.67	24,392	327,776
National Societe Generale Bank	33.87	1,365	46,233	1.83	-13.93	10.84	38.49	24.51	-12.00	38.19	16,524	14,451
Talaat Mostafa Group(Tmg)	7.99	2,181,101	17,426,997	1.72	-29.29	-102.79	8.13	3.68	-1.72	117.12	16,487	342,049
Abou Kir Fertilizers	170.25	150	25,538	0.24	-5.13	-30.66	174.80	128.50	-2.60	32.49	14,322	7,335
Egyptian Company for Mobile Services (MobiNil)	128.59	1,791	230,305	0.50	1.34	4.56	152.94	91.32	-15.92	40.81	12,859	3,499
Juhayna Food Industries	13.80	315,491	4,353,776	1.99	12.05	-76.02	15.78	7.69	-12.55	79.45	9,743	48,686
El Ezz Aldekhela Steel- Alexandria	720.09	492	354,284	0.06	-11.94	-49.42	759.25	419.66	-5.16	71.59	9,623	4,523
Elswedey Cables Holding Co	34.10	1,224	41,738	1.45	-6.60	-71.96	35.50	17.08	-3.94	99.65	7,618	49,102
EFG Hermes Hldgs.	12.27	1,756,398	21,551,003	1.68	-40.87	-12.88	12.69	6.97	-3.31	76.04	7,036	310,423
Pioneers Holding	13.47	5,553,097	74,800,217	-1.74	-154.15	-233.42	13.47	2.55	0.00	428.24	6,735	301,251
Egyptian Iron & Steel	11.12	1,163,065	12,933,283	-1.28	-8.49	-22.87	12.33	5.84	-9.81	90.41	5,431	101,613
G.B. Capital For Trade And Financia	37.93	27,100	1,027,903	0.18	-5.57	-41.69	39.95	25.62	-5.06	48.05	4,892	24,102
Oriental Weavers	40.04	40,033	1,602,921	2.25	-16.09	-84.52	40.98	19.14	-2.29	109.20	3,603	25,932
Palm Hills Development Company	3.43	8,508,400	29,183,812	0.87	-30.92	-64.11	3.46	1.50	-0.87	128.67	3,595	586,478
Cairo Poultry	13.84	25,570	353,889	-1.10	-51.59	-73.43	13.84	8.00	0.00	73.00	2,410	10,487
Housing & Development Bank	20.13	24,033	483,784	4.19	-10.36	-29.87	21.01	13.51	-4.19	49.00	2,314	9,086
Six of October Development & Investment	24.42	98,616	2,408,203	0.61	-8.01	-21.31	25.49	13.85	-4.20	76.32	2,214	95,930
Misr Cement	70.13	200	14,026	-2.41	-6.34	1.59	74.81	57.46	-6.26	22.05	2,095	2,567
Sinai Cement	29.93	26,340	788,356	-1.25	-50.93	-39.73	29.93	14.46	0.00	106.98	2,095	12,403
Delta Sugar	12.85	73,200	940,620	1.23	-4.22	-3.80	13.49	10.50	-4.74	22.38	1,827	14,733
Arab Cotton Ginning	6.68	17,638,770	117,826,984	-3.73	-53.92	-86.07	6.68	2.29	0.00	191.70	1,768	464,861
National Development Bank	8.23	202,427	1,665,974	0.60	0.00	-31.05	9.04	5.58	-8.96	47.49	1,646	36,631

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	575.06	0.09	6.93	1.25

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	355.00	219	77,745	602.81	746.73	870.04	355.00	30.89	0.00	1,049.32	74,173	0
Commercial International Bank	36.80	1,260,408	46,383,014	601.40	690.96	694.69	36.80	4.01	0.00	817.25	33,128	0
Telecom Egypt	14.93	174,186	2,600,597	593.29	612.19	642.55	14.93	1.56	0.00	855.70	25,486	0
Orascom Telecom Holdings S.A.E (OT)	4.65	7,023,155	32,657,671	582.64	591.34	659.32	4.65	0.54	0.00	768.02	24,392	0
National Societe Generale Bank	33.87	1,365	46,233	587.47	697.77	501.27	33.87	3.51	0.00	863.64	16,524	0
Talaat Mostafa Group(Tmg)	7.99	2,181,101	17,426,997	588.20	805.35	1,267.65	7.99	0.54	0.00	1,389.28	16,487	0
Abou Kir Fertilizers	170.25	150	25,538	598.58	636.15	781.18	170.25	18.58	0.00	816.13	14,322	0
Egyptian Company for Mobile Services (MobiNil)	128.59	1,791	230,305	596.74	590.86	543.68	128.59	13.01	0.00	888.41	12,859	0
Juhayna Food Industries	13.80	315,491	4,353,776	586.33	515.91	1,087.10	13.80	1.12	0.00	1,127.65	9,743	0
El Ezz Aldekhela Steel- Alexandria	720.09	492	354,284	599.86	683.84	907.69	720.09	60.03	0.00	1,099.46	9,623	0
Elswedey Cables Holding Co	34.10	1,224	41,738	590.14	646.45	1,059.73	34.10	2.44	0.00	1,295.60	7,618	0
EFG Hermes Hldgs.	12.27	1,756,398	21,551,003	588.48	886.47	661.27	12.27	1.00	0.00	1,130.57	7,036	0
Pioneers Holding	13.47	5,553,097	74,800,217	612.42	1,679.72	2,148.59	13.47	0.36	0.00	3,592.43	6,735	0
Egyptian Iron & Steel	11.12	1,163,065	12,933,283	609.19	659.70	728.67	11.12	0.83	0.00	1,233.81	5,431	0
G.B. Capital For Trade And Financia	37.93	27,100	1,027,903	598.97	639.24	855.56	37.93	3.66	0.00	936.08	4,892	0
Oriental Weavers	40.04	40,033	1,602,921	584.53	712.94	1,144.40	40.04	2.80	0.00	1,332.30	3,603	0
Palm Hills Development Company	3.43	8,508,400	29,183,812	594.19	816.75	1,006.81	3.43	0.22	0.00	1,481.37	3,595	0
Cairo Poultry	13.84	25,570	353,889	607.93	961.51	1,069.65	13.84	1.17	0.00	1,087.07	2,410	0
Housing & Development Bank	20.13	24,033	483,784	570.93	672.82	775.86	20.13	1.93	0.00	942.95	2,314	0
Six of October Development & Investment	24.42	98,616	2,408,203	595.99	656.32	718.14	24.42	2.00	0.00	1,120.21	2,214	0
Misr Cement	70.13	200	14,026	617.13	644.64	563.72	70.13	8.21	0.00	754.14	2,095	0
Sinai Cement	29.93	26,340	788,356	609.03	956.92	842.35	29.93	2.07	0.00	1,348.83	2,095	0
Delta Sugar	12.85	73,200	940,620	591.65	629.79	600.01	12.85	1.52	0.00	743.73	1,827	0
Arab Cotton Ginning	6.68	17,638,770	117,826,984	626.36	977.82	1,154.89	6.68	0.33	0.00	1,916.91	1,768	0
National Development Bank	8.23	202,427	1,665,974	596.03	600.26	783.82	8.23	0.83	0.00	896.13	1,646	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	91.50	0.04	1.98	1.94

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.00	0	0	0.00	14.24	9.09	35.07	30.00	-14.46	0.00	27,304	254
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,905	0
Standard Chartered Bank Ghana Ltd.	20.50	0	0	0.00	-37.22	-39.65	20.56	13.60	-0.29	50.74	2,367	1,514
Ecobank Ghana Ltd	7.90	0	0	0.00	-40.82	-112.37	7.98	3.73	-1.00	111.80	2,316	1,640
Guinness Ghana Breweries Ltd.	5.98	0	0	0.00	3.55	-75.88	6.40	3.40	-6.56	75.88	1,263	3,204
Unilever Ghana Ltd.	18.10	0	0	0.00	1.15	-66.82	18.31	10.85	-1.15	66.82	1,131	3,677
Ghana Commercial Bank Ltd.	4.10	0	0	0.00	15.46	-36.67	5.40	3.01	-24.07	36.21	1,086	10,363
Fan Milk Ltd.	7.40	0	0	0.00	-11.78	-40.95	7.40	5.27	0.00	40.42	878	4,907
Cal Bank Plc	0.89	0	0	0.00	8.25	-64.81	1.17	0.52	-23.93	71.15	487	6,167
SSB Bank Ltd.	1.13	0	0	0.00	-50.67	-56.94	1.18	0.70	-4.24	61.43	376	495
HFC Bank (Ghana) Ltd.	1.10	0	0	0.00	-14.58	-115.69	1.10	0.52	0.00	111.54	325	4,935
Enterprise Group Limited	2.48	0	0	0.00	-31.91	-342.86	2.50	0.56	-0.80	342.86	325	1,529
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.48	0	0	0.00	-6.67	-2.13	0.52	0.44	-7.69	9.09	219	165
Ghana Oil Company Ltd	0.76	0	0	0.00	14.61	16.48	1.50	0.75	-49.33	1.33	191	355
Paterson Zochonis Ghana Ltd.	0.66	0	0	0.00	16.46	-200.00	0.91	0.22	-27.47	200.00	110	31
Benso Oil Palm Plantation	3.15	0	0	0.00	1.87	-23.53	3.97	2.55	-20.65	23.53	109	156
SIC Insurance Company Limited	0.48	0	0	0.00	-23.08	-54.84	0.51	0.27	-5.88	77.78	93	448
Produce Buying Co	0.17	0	0	0.00	0.00	32.00	0.26	0.16	-34.62	6.25	81	651
Total Petroleum Ghana Ltd.	5.32	0	0	0.00	-5.14	78.82	42.00	4.99	-87.33	6.61	74	11,593
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.	0.38	0	0	0.00	0.00	-90.00	0.39	0.20	-2.56	90.00	19	15
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	91.50	0.04	1.98	1.94

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.00	0	0	105.00	75.81	74.09	30.00	15.11	0.00	98.60	27,304	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	91.50	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.50	0	0	105.00	181.29	167.42	20.50	6.73	0.00	204.51	2,367	0
Ecobank Ghana Ltd	7.90	0	0	105.00	188.68	306.68	7.90	1.95	0.00	305.48	2,316	0
Guinness Ghana Breweries Ltd.	5.98	0	0	105.00	97.73	236.81	5.98	1.78	0.00	236.73	1,263	0
Unilever Ghana Ltd.	18.10	0	0	105.00	102.65	219.46	18.10	5.61	0.00	222.38	1,131	0
Ghana Commercial Bank Ltd.	4.10	0	0	105.00	73.30	161.72	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.40	0	0	105.00	129.15	169.92	7.40	2.74	0.00	169.82	878	0
Cal Bank Plc	0.89	0	0	105.00	88.09	215.62	0.89	0.27	0.00	228.90	487	0
SSB Bank Ltd.	1.13	0	0	105.00	208.87	200.55	1.13	0.36	0.00	210.18	376	0
HFC Bank (Ghana) Ltd.	1.10	0	0	105.00	134.90	313.04	1.10	0.27	0.00	311.37	325	0
Enterprise Group Limited	2.48	0	0	105.00	170.43	748.07	2.48	0.29	0.00	751.06	325	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	91.51	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.48	0	0	105.00	118.67	95.58	0.48	0.23	0.00	106.19	219	0
Ghana Oil Company Ltd	0.76	0	0	105.00	75.06	59.93	0.76	0.42	0.00	79.08	191	0
Paterson Zochonis Ghana Ltd.	0.66	0	0	105.00	71.27	474.50	0.66	0.11	0.00	477.43	110	0
Benso Oil Palm Plantation	3.15	0	0	105.00	101.17	136.56	3.15	1.33	0.00	137.36	109	0
SIC Insurance Company Limited	0.48	0	0	105.00	152.31	196.52	0.48	0.14	0.00	251.13	93	0
Produce Buying Co	0.17	0	0	105.00	105.00	30.22	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.32	0	0	105.00	115.53	-59.44	20.92	5.32	-74.57	0.00	74	0
Trust Bank	0.25	0	0	105.00	46.43	19.69	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	91.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	91.52	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	0	0	105.00	105.00	263.85	0.38	0.10	0.00	265.03	19	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	19.69	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	8,575.00	1.05	85.10	1.23

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.80	27,446,000	323,862,800	-0.85	-8.76	-98.32	12.45	5.80	-5.22	103.45	472,526	3,171,880
East African Breweries	264.00	936,700	247,288,800	-0.38	8.97	8.01	423.00	219.00	-37.59	20.55	208,764	2,590,724
Kenya Commercial Bank	44.75	2,964,200	132,647,950	-1.70	5.29	-26.06	49.50	35.50	-9.60	26.06	133,544	2,536,444
Equity Bank Limited	33.25	534,700	17,778,775	-3.91	-8.13	-16.67	36.25	29.00	-8.28	14.66	123,117	1,811,916
Standard Chartered Bank	301.00	9,200	2,769,200	0.00	0.99	-7.89	325.00	277.00	-7.38	8.66	93,057	62,616
Barclays Bank Kenya	16.30	148,000	2,412,400	-0.62	7.39	4.12	18.75	15.65	-13.07	4.15	88,534	185,135
Co-Operative Bank Of Kenya Ltd	18.65	2,873,800	53,596,370	0.00	-5.07	-29.07	19.10	14.30	-2.36	30.42	78,159	416,976
Bamburi Cement	206.00	72,800	14,996,800	0.00	1.90	-1.48	225.00	194.00	-8.44	6.19	74,769	132,990
Nation Media Group	315.00	63,200	19,908,000	0.32	-0.32	-17.10	398.00	270.00	-20.85	16.67	59,390	177,132
British American Tobacco (Kenya) Ltd	592.00	0	0	0.00	1.33	-10.24	600.00	530.00	-1.33	11.70	59,200	294,729
Diamond Trust Kenya	228.00	400	91,200	-1.33	-18.75	-60.56	235.00	142.00	-2.98	60.56	50,182	1,137,398
City Trust	125.00	46,000	5,750,000	0.79	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	147,230
Athi River Mining	82.50	1,500	123,750	0.60	8.33	-32.00	97.00	62.50	-14.95	32.00	40,860	167,775
CFC Bank	100.00	59,800	5,980,000	0.00	-14.94	-107.25	109.00	51.50	-8.26	94.17	39,532	334,779
NIC Bank Ltd.	61.00	4,400	268,400	0.81	-1.67	-34.81	63.00	47.00	-3.17	29.79	33,122	145,876
Kenya Power & Lighting	15.30	297,600	4,553,280	-0.66	-8.13	14.04	20.00	13.85	-23.50	10.47	29,857	135,102
Kenya Electricity Gen. Comp	11.40	82,300	938,220	-2.70	15.87	6.94	17.35	10.75	-34.29	6.05	25,061	101,703
Centum Investment Company Ltd	37.50	364,100	13,653,750	-3.45	-13.64	-157.73	40.00	14.55	-6.25	157.73	24,954	256,171
Scangroup Limited	49.25	22,900	1,127,825	0.00	-2.07	26.49	74.00	46.25	-33.45	6.49	18,659	169,671
Jubilee Holdings	306.00	4,400	1,346,400	0.00	-9.29	-53.00	318.00	198.00	-3.77	54.55	18,327	36,238
Kenya Airways	11.75	209,100	2,456,925	0.84	9.96	-10.85	14.05	8.95	-16.37	31.28	17,583	45,549
KenolKobil	9.80	130,000	1,274,000	-1.03	2.97	20.65	12.60	8.00	-22.22	22.50	14,423	89,804
Kenya Reinsurance Corporation	18.85	94,700	1,785,095	-1.62	-21.61	0.00	20.50	14.45	-8.05	30.45	13,194	306,729
Pan Africa Insurance	109.00	54,800	5,973,200	-5.83	-21.11	-107.62	140.00	51.50	-22.14	111.65	10,464	67,807
Carbacid Investments	38.75	22,200	860,250	0.64	24.76	-53.77	73.00	8.00	-46.92	384.38	9,875	70,126

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	8,575.00	1.05	85.10	1.23

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	11.80	27,446,000	323,862,800	8,692.52	9,381.34	16,856.46	11.80	0.07	0.00	17,355.62	472,526	0
East African Breweries		936,700					5.01	3.35				0
Kenya Commercial Bank	44.75	2,964,200	132,647,950	8,766.62	8,156.73	10,677.83	44.75	0.41	0.00	10,835.97	133,544	0
Equity Bank Limited	33.25	534,700	17,778,775	8,958.56	9,326.79	9,875.01	33.25	0.34	0.00	9,728.55	123,117	0
Standard Chartered Bank		9,200					3.79	3.22				0
Barclays Bank Kenya	16.30	148,000	2,412,400	8,671.84	7,974.06	8,097.96	16.30	0.18	0.00	8,860.97	88,534	0
Co-Operative Bank Of Kenya Ltd	18.65	2,873,800	53,596,370	8,618.01	9,060.07	10,935.18	18.65	0.16	0.00	11,216.75	78,159	0
Bamburi Cement		72,800					2.65	2.36				0
Nation Media Group		63,200					4.74	3.11				0
British American Tobacco (Kenya) Ltd		0					6.74	6.17				0
Diamond Trust Kenya		400					2.05	1.64				0
City Trust		46,000					1.16	1.10				0
Athi River Mining		1,500					0.84	0.72				0
CFC Bank		59,800					0.83	0.59				0
NIC Bank Ltd.		4,400					0.67	0.54				0
Kenya Power & Lighting		297,600					0.24	0.16				0
Kenya Electricity Gen. Comp		82,300					0.20	0.14				0
Centum Investment Company Ltd	37.50	364,100	13,653,750	8,918.63	9,806.82	21,936.14	37.50	0.17	0.00	22,261.36	24,954	0
Scangroup Limited	49.25	22,900	1,127,825	8,618.00	8,798.69	6,184.89	49.25	0.69	0.00	7,033.55	18,659	0
Jubilee Holdings		4,400					3.23	2.28				0
Kenya Airways		209,100					0.14	0.11				0
KenolKobil		130,000					0.15	0.09				0
Kenya Reinsurance Corporation	18.85	94,700	1,785,095	8,759.00	10,502.22	0.00			0.00	0.00	13,194	0
Pan Africa Insurance		54,800					0.76	0.60				0
Carbacid Investments		22,200					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	36,900.00	31.14	362.41	8.59

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	1,781,629
National Bank of Malawi	215	4,593	987,495	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	591,533
Standard Bank Malawi	397	2,485	987,564	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	425,979
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	76,173
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	188,090
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	128,776
NBS Bank Malawi	16	65,504	1,048,064	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	492,081
National Investment Trust Limited	30	46,000	1,380,000	0.00	-1.69	-81.82	30	17	0.00	78.78	4,050	262,490
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	50,227
Sunbird Hotels and Lodges	7	60,000	426,000	-1.43	-1.43	98.91	7	7	0.00	9.23	1,857	8,204
Nico Holdings Limited	18	100,000	1,841,000	-0.05	-3.43	-28.74	18	10	0.00	84.10	1,841	1,256,379
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,276

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	36,900.00	31.14	362.41	8.59

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		4,593					0.21	0.15				0
Standard Bank Malawi	397.41	2,485	987,564	33,400.01	33,183.11	05,876.00	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	69,267.91	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	65,504	1,048,064	33,400.14	33,400.14	66,744.92	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	46,000	1,380,000	33,400.09	33,968.07	68,265.16	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	34,082.19	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		60,000					0.02	0.02				0
Nico Holdings Limited		100,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	213.33	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	0.45

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	213.00	82,666	17,607,858	-0.12	-1.43	-14.21	217.00	179.50	-1.84	18.66	53,330	263,378
State Bank of Mauritius Ltd	1.05	723,800	759,990	0.00	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	93,441
New Mauritius Hotels Ltd	81.00	36,632	2,967,192	1.22	8.47	-7.28	92.00	63.00	-11.96	28.57	13,075	37,232
Savannah Sugar Estates Ltd	49.50	79,160	3,918,420	-1.02	1.98	-16.20	51.50	42.00	-3.88	17.86	11,409	11,572
Ireland Blyth Ltd	109.25	2,644	288,857	-0.23	-7.11	-32.83	110.50	82.00	-1.13	33.23	7,804	3,629
Gamma Civic Ltd	47.50	24,150	1,147,125	1.04	-35.71	-64.93	48.00	27.90	-1.04	70.25	6,329	20,868
Mon Tresor Mon Desert Ltd	87.75	1,368	120,042	0.28	1.40	-15.46	94.50	74.00	-7.14	18.58	5,880	2,199
Medine Sugar Estates	67.00	17,380	1,164,460	0.00	1.47	-5.51	69.50	59.00	-3.60	13.56	5,825	2,760
Rogers & Co. Ltd	206.00	300	61,800	0.96	-3.52	-10.75	208.00	174.00	-0.96	18.39	5,192	10,811
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-75.44	5.34	2.70	-6.37	85.19	5,033	10,662
Sun Resorts Ltd	40.15	2,420	97,163	4.40	3.49	-36.10	47.20	27.25	-14.94	47.34	4,552	11,806
Shell Mauritius Ltd	151.00	200	30,200	0.00	0.66	10.39	180.00	134.00	-16.11	12.69	4,427	1,967
Naiade Resorts	37.30	134,260	5,007,898	0.27	5.09	-118.13	40.60	17.50	-8.13	113.14	4,253	27,037
Espitalier Noel Investment Trust Ltd	48.50	10,956	531,366	0.00	3.00	-12.79	51.50	40.00	-5.83	21.25	4,185	2,806
Promotion & Development Ltd	85.00	1,065	90,525	0.00	-2.41	-23.19	86.00	66.00	-1.16	28.79	3,306	9,612
Phoenix Beverages Ltd	190.00	1,260	239,400	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	5,049
Mauritius Union Assurance Ltd	130.00	0	0	0.00	-5.69	-1.56	132.50	120.00	-1.89	8.33	2,605	11,533
Swan Insurance Co. Ltd	302.00	5	1,510	0.00	4.13	11.18	340.00	290.00	-11.18	4.14	2,499	9,355
United Basalt Products Ltd	87.50	700	61,250	0.00	7.89	13.37	103.50	86.00	-15.46	1.74	2,319	5,772
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	5.98	18,000	107,640	0.00	0.33	-20.81	6.08	4.97	-1.64	20.32	2,109	5,938
Excelsior United Development Cos	17.00	14,600	248,200	0.00	-13.71	-33.86	17.00	12.00	0.00	41.67	2,064	1,695
Innodis Ltd	53.75	0	0	0.00	-3.37	-12.45	54.50	47.50	-1.38	13.16	1,974	20,196
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	2,747	50,133	0.00	1.35	-6.73	19.00	16.80	-3.95	8.63	1,886	925

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	0.45

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	213.00	82,666	17,607,858	3,006.15	3,046.82	3,446.19	213.00	5.74	0.00	3,608.22	53,330	0
State Bank of Mauritius Ltd	1.05	723,800	759,990	3,002.56	3,032.36	3,034.89	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	81.00	36,632	2,967,192	2,964.67	2,739.58	3,231.19	81.00	2.08	0.00	3,796.67	13,075	0
Savannah Sugar Estates Ltd	49.50	79,160	3,918,420	3,034.16	2,941.07	3,507.92	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	109.25	2,644	288,857	3,009.62	3,223.02	4,024.27	109.25	2.63	0.00	4,050.21	7,804	0
Gamma Civic Ltd	47.50	24,150	1,147,125	2,970.18	4,110.54	5,021.10	47.50	0.90	0.00	5,169.00	6,329	0
Mon Tresor Mon Desert Ltd	87.75	1,368	120,042	2,993.69	2,958.93	3,485.05	87.75	2.38	0.00	3,581.87	5,880	0
Medine Sugar Estates	67.00	17,380	1,164,460	3,002.50	2,956.88	3,176.14	67.00	1.94	0.00	3,361.64	5,825	0
Rogers & Co. Ltd	206.00	300	61,800	2,972.67	3,111.63	3,338.87	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	5,347.39	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.15	2,420	97,163	2,865.84	2,894.36	4,125.96	40.15	0.88	0.00	4,482.29	4,552	0
Shell Mauritius Ltd	151.00	200	30,200	3,002.50	2,982.09	2,682.52	151.00	5.00	0.00	2,922.42	4,427	0
Naiade Resorts	37.30	134,260	5,007,898	2,994.21	2,844.61	6,672.90	37.30	0.56	0.00	6,539.37	4,253	0
Espitalier Noel Investment Trust Ltd	48.50	10,956	531,366	3,002.50	2,909.43	3,402.15	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	85.00	1,065	90,525	3,002.50	3,077.26	3,725.00	85.00	2.13	0.00	3,885.93	3,306	0
Phoenix Beverages Ltd	190.00	1,260	239,400	3,002.50	2,986.26	2,777.81	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.00	0	0	3,002.50	3,179.07	3,053.52	130.00	3.86	0.00	3,269.18	2,605	0
Swan Insurance Co. Ltd	302.00	5	1,510	3,002.50	2,874.46	2,657.97	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	87.50	700	61,250	3,002.50	2,757.57	2,589.98	87.50	3.05	0.00	2,764.44	2,319	0
Constance Hotels Services Ltd	35.30	0	0	3,002.50	2,859.95	5,119.36	35.30	0.62	0.00	5,608.28	2,257	0
Mauritius Development Investment Trust Ltd	5.98	18,000	107,640	3,002.51	2,992.17	3,651.10	5.98	0.16	0.00	3,630.51	2,109	0
Excelsior United Development Cos	17.00	14,600	248,200	3,002.50	3,427.93	4,056.31	17.00	0.38	0.00	4,327.08	2,064	0
Innodis Ltd	53.75	0	0	3,002.50	3,106.91	3,391.50	53.75	1.53	0.00	3,419.51	1,974	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.25	2,747	50,133	3,002.50	2,960.58	3,213.82	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	757.53	0.07	8.54	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)
Maroc Telecom	99.89	96,084	9,597,831	-0.73	-4.05	7.42	114.50	86.91	-12.76	14.93	87,812,833	609,201
Centrale Laitiere	1,550.00	5	7,750	5.66	-9.15	-3.68	1,643.00	1,401.00	-5.66	10.64	14,601,000	345
CGI	744.70	45	33,512	-1.60	5.37	-25.99	788.00	498.00	-5.49	49.54	13,708,437	95,931
Wafa Assurance	3,375.00	0	0	0.00	-12.50	-4.81	3,490.00	2,664.00	-3.30	26.69	11,812,500	37,382
Brasseries du Maroc.	2,110.00	0	0	0.00	4.52	12.08	2,550.00	2,110.00	-17.25	0.00	1,055,000	18,753
Attijariwafa Bank	313.60	28,400	8,906,240	-1.16	-2.82	-4.53	345.00	300.00	-9.10	4.53	63,826	2,138,483
Banque Marocaine du Commerce Exterieur	209.40	6,592	1,380,365	-1.16	-2.40	-49.57	209.40	138.50	0.00	51.19	37,579	824,708
Banque Centrale Populaire	192.00	81,182	15,586,944	-0.10	0.78	-0.37	197.50	187.00	-2.78	2.67	33,243	344,530
Douja Promotion Grp Addoha Maroc	63.30	1,376,525	87,134,033	-3.60	-13.24	-3.79	63.30	40.00	0.00	58.25	20,417	398,868
Ciment du Maroc	925.00	6,000	5,550,000	2.63	-8.82	-50.41	950.00	571.50	-2.63	61.85	13,353	81,927
Banque Marocaine Pour Le Commerce Et L'Indust	753.00	1,206	908,118	5.88	4.68	6.81	835.00	700.00	-9.82	7.57	9,998	100,304
Holcim (Maroc)	1,645.00	100	164,500	-2.30	-12.67	-13.45	1,810.00	1,325.00	-9.12	24.15	8,136	67,906
Credit Immobilier et Hotelier	285.00	2,922	832,770	1.04	-9.62	-32.53	291.00	215.00	-2.06	32.56	7,583	36,342
Auto Nejma	1,525.00	2	3,050	-1.94	-6.05	-8.16	1,525.00	1,281.00	0.00	19.05	1,560	77
Salafin	561.00	79	44,319	0.00	-2.94	1.06	605.00	526.40	-7.27	6.57	1,343	6,338
Maroc Leasing	371.95	0	0	0.00	7.01	4.01	429.20	330.55	-13.34	12.52	1,032	4,573
Matel Pc Market	212.00	219	46,428	-1.92	-24.71	-35.98	227.00	152.10	-6.61	39.38	399	30,439
Stokvis Nord Afrique	38.06	250	9,515	2.16	4.80	-8.81	41.40	35.60	-8.07	6.91	349	561
Cartier Saada	18.10	0	0	0.00	1.63	-6.66	19.50	15.98	-7.18	13.27	95	919
Papelereta Tetuan	20.80	3,152	65,562	0.00	-6.72	11.49	26.60	17.40	-21.80	19.54	53	6,481

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	757.53	0.07	8.54	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)
Maroc Telecom	99.89	96,084	9,597,831	754.36	782.57	689.70	99.89	11.34	0.00	781.21	87,812,833	0
Centrale Laitiere	1,550.00	5	7,750	700.19	825.85	784.40	1,550.00	166.55	0.00	830.65	14,601,000	0
CGI	744.70	45	33,512	761.74	702.61	974.68	744.70	60.02	0.00	1,140.70	13,708,437	0
Wafa Assurance	3,375.00	0	0	748.20	854.23	794.08	3,375.00	309.39	0.00	990.86	11,812,500	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	649.95	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	313.60	28,400	8,906,240	758.05	772.12	791.69	313.60	34.98	0.00	796.40	63,826	0
Banque Marocaine du Commerce Exterieur	209.40	6,592	1,380,365	758.03	768.52	1,175.87	209.40	16.20	0.00	1,192.44	37,579	0
Banque Centrale Populaire	192.00	81,182	15,586,944	749.08	741.62	756.14	192.00	21.85	0.00	778.62	33,243	0
Douja Promotion Grp Addoha Maroc	63.30	1,376,525	87,134,033	778.74	860.48	785.33	63.30	5.16	0.00	1,127.29	20,417	0
Ciment du Maroc	925.00	6,000	5,550,000	725.88	823.04	1,183.00	925.00	66.00	0.00	1,301.48	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	753.00	1,206	908,118	698.37	708.47	694.96	753.00	80.64	0.00	833.79	9,998	0
Holcim (Maroc)	1,645.00	100	164,500	767.72	855.68	867.74	1,645.00	160.66	0.00	923.90	8,136	0
Credit Immobilier et Hotelier	285.00	2,922	832,770	739.36	829.76	1,030.48	285.00	25.07	0.00	1,036.73	7,583	0
Auto Nejma	1,525.00	2	3,050	764.64	799.52	822.59	1,525.00	149.70	0.00	918.71	1,560	0
Salafin	561.00	79	44,319	748.20	773.10	743.99	561.00	62.30	0.00	800.49	1,343	0
Maroc Leasing	371.95	0	0	748.20	688.72	718.79	371.95	38.48	0.00	866.54	1,032	0
Matel Pc Market	212.00	219	46,428	764.51	957.76	1,059.98	212.00	17.82	0.00	1,089.41	399	0
Stokvis Nord Afrique	38.06	250	9,515	729.88	707.47	828.13	38.06	4.16	0.00	815.17	349	0
Cartier Saada	18.10	0	0	748.20	734.37	809.82	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	20.80	3,152	65,562	748.20	805.21	655.01	20.80	2.56	0.00	711.14	53	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	812.45	0.43	9.51	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	271.79	0	0	0.00	-18.01	-4.41	284.00	185.45	-4.30	46.56	378,948	22,808
Firststrand Ltd	34.99	0	0	0.00	2.51	-8.66	36.19	26.50	-3.32	32.04	197,271	118,887
Old Mutual plc	35.26	0	0	0.00	-7.53	-21.88	35.37	23.40	-0.31	50.68	172,681	139,354
Sanlam	53.80	0	0	0.00	-1.05	-13.72	54.00	41.33	-0.37	30.17	112,980	106,875
Nedbank Group Ltd.	214.19	0	0	0.00	-2.00	-11.13	217.80	166.50	-1.66	28.64	109,301	53,349
Shoprite Holdings Ltd	146.24	0	0	0.00	10.83	15.94	191.15	136.70	-23.49	6.98	83,441	121,494
MMI Holdings Limited	23.15	0	0	0.00	8.50	-1.76	26.55	19.81	-12.81	16.86	36,340	46,719
Truworths International Ltd	71.74	0	0	0.00	6.54	25.23	99.28	66.00	-27.74	8.70	33,360	156,281
Barloworld Intern Transport	107.00	0	0	0.00	-6.99	-19.69	109.00	75.34	-1.83	42.02	24,728	93,303
Santam Ltd	182.51	0	0	0.00	2.02	6.43	217.00	164.49	-15.89	10.96	21,781	21,442
Oceana Group Ltd	80.33	0	0	0.00	2.04	-8.63	97.00	74.50	-17.19	7.83	9,601	31,115
Vukile Property Fund	16.30	0	0	0.00	3.55	9.44	20.48	14.60	-20.41	11.64	8,306	18,547
African Oxygen Ltd	19.21	0	0	0.00	12.68	14.62	23.34	18.20	-17.69	5.55	6,586	26,585
FNB Namibia Holdings Ltd.	22.16	0	0	0.00	-2.07	-32.69	22.50	16.69	-1.51	32.77	5,929	1,663
Paladin Energy Ltd	5.24	0	0	0.00	-18.55	-372.07	10.01	0.74	-47.65	608.11	5,053	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-23.00	16.31	13.26	0.00	23.00	3,368	2,903
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	17,587
Trustco Group Hldgs Ltd	0.90	0	0	0.00	10.00	19.64	1.24	0.65	-27.42	38.46	694	0
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,383
Nictus Beperk	0.65	0	0	0.00	31.58	43.48	1.85	0.56	-64.86	16.07	43	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	812.45	0.43	9.51	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.	214.19	0	0	890.30	910.06	904.07	214.19	16.50	0.00	1,198.19	109,301	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	23.15	0	0	890.30	806.14	819.41	23.15	1.97	0.00	1,076.92	36,340	0
Truworthe International Ltd		0					10.56	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	7.87				0
Vukile Property Fund	16.30	0	0	890.30	855.14	718.19	16.30	1.52	0.00	973.64	8,306	0
African Oxygen Ltd	19.21	0	0	890.30	764.71	671.41	19.21	2.06	0.00	833.43	6,586	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	5.24	0	0	890.30	1,074.02	4,165.29	5.24	0.08	0.00	6,243.83	5,053	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	814.35	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	992.38	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.90	0	0	890.31	791.27	626.05	0.90	0.07	0.00	1,276.15	694	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,158.81	0.45	0.02	0.00	2,219.59	90	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	159.06	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	237.00	540,998	128,216,526	0.42	-8.22	-68.09	243.30	141.00	-2.59	68.09	4,038,600	2,866,039
Nigerian Breweries Plc	146.42	619,344	90,684,348	1.66	12.79	9.62	179.40	144.94	-18.38	1.02	1,107,331	4,355,409
Nestle Foods Nigeria Plc	1,060.00	49,202	52,154,120	0.00	11.67	-17.78	1,250.00	833.00	-15.20	27.25	840,215	3,155,360
GT Bank Plc	25.00	9,978,329	249,458,225	-1.42	7.48	0.00	29.99	23.30	-16.64	7.30	735,779	4,535,406
Zenith Bank	21.45	47,130,825	1,010,956,196	-0.23	21.72	0.19	27.40	17.88	-21.72	19.97	673,454	4,915,622
West African Portland Cement Plc	110.01	2,466,920	271,385,869	-0.65	4.34	-62.98	120.00	67.50	-8.33	62.98	330,206	1,193,450
Guinness Nigeria Plc	180.00	64,376	11,587,680	0.00	23.73	32.08	293.00	162.61	-38.57	10.69	265,486	646,313
United Bank for Africa Plc (Group)	7.56	10,298,575	77,857,227	2.20	15.06	5.62	9.60	6.60	-21.25	14.55	249,339	1,579,869
Unilever Nigeria Plc	48.46	155,922	7,555,980	0.00	9.93	3.08	76.00	43.32	-36.24	11.87	183,338	443,299
Flour Mills Nigeria Plc	76.00	562,507	42,750,532	6.52	12.64	0.17	109.24	69.48	-30.43	9.38	177,443	756,909
Access Bank Nigeria Plc	7.31	36,022,479	263,324,321	4.94	23.85	34.73	11.79	7.31	-38.00	0.00	167,313	1,537,393
Union Bank of Nigeria Plc	9.75	1,354,618	13,207,526	2.11	-1.25	2.69	15.30	8.11	-36.27	20.22	165,124	78,744
Oando Plc	18.45	3,432,013	63,320,640	0.27	23.92	-23.83	27.00	9.32	-31.67	97.96	163,634	2,487,821
Cadbury Nigeria Plc	85.00	60,073	5,106,205	0.00	-44.04	-150.00	90.78	32.00	-6.37	165.63	159,647	218,095
Ecobank Transnational Incorporated	14.20	12,456,611	176,883,876	1.05	12.35	-2.01	17.40	13.36	-18.39	6.29	140,769	1,624,596
P.Z Cussons Nigeria Plc.	34.80	471,181	16,397,099	1.42	5.95	7.81	56.00	34.50	-37.86	0.87	138,172	240,545
Dangote Sugar Refinery Plc	10.91	2,876,107	31,378,327	0.82	6.75	-36.38	12.85	7.22	-15.10	51.11	130,919	359,501
UACN Plc	65.07	331,172	21,549,362	0.00	2.88	-30.14	71.20	50.50	-8.61	28.85	104,158	408,156
African Petroleum Plc.	94.39	322,670	30,456,821	-6.78	3.44	-632.84	115.64	12.88	-18.38	632.84	101,967	435,460
Transnational Corporation of Nigerian Plc	3.95	28,503,707	112,589,643	0.50	9.20	-146.88	5.31	1.10	-25.61	259.09	101,965	1,581,116
Diamond Bank Plc	6.86	20,973,547	143,878,532	-0.15	6.67	6.41	7.95	5.50	-13.71	24.73	99,300	763,929
Julius Berger Nigeria Plc	75.00	18,513	1,388,475	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	78,629
International Breweries Plc	27.30	65,052	1,775,920	0.00	4.88	-24.94	30.01	18.00	-9.03	51.67	89,066	222,158
GlaxoSmithKline Consumer Nigeria plc	70.00	98,384	6,886,880	0.00	-2.94	-40.00	70.00	47.15	0.00	48.46	66,969	128,558
Fidelity Bank PLC	2.23	2,254,193	5,026,850	1.33	17.10	29.65	3.29	1.99	-32.22	12.06	64,587	214,452

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	159.06	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	237.00	540,998	128,216,526	15,962.23	17,356.56	26,398.63	237.00	0.89	0.00	26,469.51	4,038,600	0
Nigerian Breweries Plc	146.42	619,344	90,684,348	15,762.42	13,966.44	14,148.85	146.42	0.93	0.00	15,566.60	1,107,331	0
Nestle Foods Nigeria Plc	1,060.00	49,202	52,154,120	16,030.00	14,148.17	18,467.67	1,060.00	5.24	0.00	20,120.13	840,215	0
GT Bank Plc	25.00	9,978,329	249,458,225	16,259.12	14,824.21	15,665.01	25.00	0.15	0.00	16,906.80	735,779	0
Zenith Bank	21.45	47,130,825	1,010,956,196	16,067.69	12,527.38	15,635.73	21.45	0.11	0.00	19,154.94	673,454	0
West African Portland Cement Plc	110.01	2,466,920	271,385,869	16,134.79	15,330.10	25,593.49	110.01	0.43	0.00	25,657.43	330,206	0
Guinness Nigeria Plc	180.00	64,376	11,587,680	16,030.00	12,202.54	10,608.31	180.00	1.54	0.00	11,551.99	265,486	0
United Bank for Africa Plc (Group)	7.56	10,298,575	77,857,227	15,675.31	13,601.61	14,779.55	7.56	0.04	0.00	17,986.12	249,339	0
Unilever Nigeria Plc	48.46	155,922	7,555,980	16,030.05	14,429.04	15,179.45	48.46	0.32	0.00	15,216.06	183,338	0
Flour Mills Nigeria Plc	76.00	562,507	42,750,532	14,978.50	13,990.59	15,638.09	76.00	0.48	0.00	15,809.57	177,443	0
Access Bank Nigeria Plc	7.31	36,022,479	263,324,321	15,232.98	12,182.41	10,189.54	7.31	0.05	0.00	13,337.50	167,313	0
Union Bank of Nigeria Plc	9.75	1,354,618	13,207,526	15,689.99	16,231.11	15,240.32	9.75	0.05	0.00	17,789.91	165,124	0
Oando Plc	18.45	3,432,013	63,320,640	15,986.42	12,172.18	19,421.12	18.45	0.08	0.00	24,272.52	163,634	0
Cadbury Nigeria Plc	85.00	60,073	5,106,205	16,030.01	23,134.20	39,312.61	85.00	0.20	0.00	41,792.56	159,647	0
Ecobank Transnational Incorporated	14.20	12,456,611	176,883,876	15,861.51	14,038.78	15,982.27	14.20	0.09	0.00	16,203.10	140,769	0
P.Z Cussons Nigeria Plc.	34.80	471,181	16,397,099	15,801.59	15,070.93	14,433.06	34.80	0.22	0.00	15,568.62	138,172	0
Dangote Sugar Refinery Plc	10.91	2,876,107	31,378,327	15,898.24	14,941.01	21,399.66	10.91	0.05	0.00	23,878.02	130,919	0
UACN Plc	65.07	331,172	21,549,362	16,030.03	15,565.36	20,416.59	65.07	0.32	0.00	20,266.20	104,158	0
African Petroleum Plc.	94.39	322,670	30,456,821	17,122.98	15,475.57	15,433.85	94.39	0.08	0.00	15,715.95	101,967	0
Transnational Corporation of Nigerian Plc	3.95	28,503,707	112,589,643	15,949.08	14,546.99	38,820.09	3.95	0.01	0.00	57,146.38	101,965	0
Diamond Bank Plc	6.86	20,973,547	143,878,532	16,053.72	14,954.75	14,654.27	6.86	0.03	0.00	19,900.00	99,300	0
Julius Berger Nigeria Plc	75.00	18,513	1,388,475	16,030.00	16,634.68	21,795.89	75.00	0.32	0.00	23,206.40	90,000	0
International Breweries Plc	27.30	65,052	1,775,920	16,030.08	15,243.20	19,597.25	27.30	0.13	0.00	21,328.57	89,066	0
GlaxoSmithKline Consumer Nigeria plc	70.00	98,384	6,886,880	16,030.04	16,504.44	21,971.02	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.23	2,254,193	5,026,850	15,816.07	13,272.51	10,990.66	2.23	0.02	0.00	12,865.12	64,587	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	812.45	0.43	9.51	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	5.91	1,341,343	7,931,764	1.23	98.94	98.79	571.46	5.25	-98.97	12.67	11,153	1,192,775
Sabmiller plc	5.21	762,177	3,973,305	0.53	99.02	98.88	549.68	4.84	-99.05	7.71	8,372	1,772,306
Naspers Ltd	13.19	1,410,448	18,603,809	-0.69	98.80	97.85	1,178.00	11.21	-98.88	17.65	5,486	5,609,650
Gold One International Limited	2.85	0	0	0.00	-5.56	-14.00	2.85	1.20	0.00	137.50	4,051	1,208
Anglo American plc	2.79	2,286,008	6,372,247	-2.56	98.78	98.92	264.10	2.60	-98.94	7.34	3,886	2,275,425
MTN Group Ltd.	2.03	4,445,798	9,004,075	-1.52	99.07	98.87	217.14	1.93	-99.07	5.04	3,791	2,526,596
Sasol Ltd	5.74	2,254,078	12,938,859	-1.69	98.88	98.57	557.97	5.22	-98.97	9.96	3,730	2,136,323
Standard Bank Group Ltd.	1.27	4,129,714	5,239,368	-1.86	99.02	98.93	130.31	1.14	-99.03	11.13	2,052	1,235,187
Old Mutual plc	0.35	7,477,408	2,642,516	-0.23	98.92	98.78	34.89	0.31	-98.99	12.37	1,965	739,501
Kumba Iron Ore Ltd.	4.36	367,153	1,602,586	-1.03	99.02	99.23	571.15	4.32	-99.24	1.03	1,405	584,197
Vestor Investments Ltd	1.30	0	0	0.00	0.00	31.58	2.20	0.70	-40.91	85.71	1,312	5
Aspen Pharmcare Holdings Ltd	2.81	933,973	2,626,892	-0.81	98.95	98.42	279.47	2.47	-98.99	13.81	1,283	775,142
Anglo Platinum Ltd	4.57	375,103	1,712,983	-1.94	98.84	98.92	459.96	4.21	-99.01	8.37	1,231	353,291
Nedbank Group Ltd.	2.15	421,565	907,081	-0.46	98.98	98.88	218.00	1.91	-99.01	12.54	1,098	468,826
Sanlam	0.52	6,757,595	3,532,195	2.84	99.02	98.90	53.88	0.47	-99.03	11.17	1,097	635,185
Steinhoff International Holdings Ltd	0.53	11,794,344	6,274,591	-1.82	98.82	97.99	47.25	0.45	-98.87	18.75	1,082	1,008,332
Remgro Ltd	1.88	973,237	1,833,773	-1.85	99.09	98.91	210.71	1.80	-99.11	4.68	906	464,229
Bidvest Group Ltd	2.62	1,174,538	3,081,988	-0.61	99.02	98.91	270.74	2.37	-99.03	10.95	860	520,221
Shoprite Holdings Ltd	1.46	986,546	1,442,232	0.03	99.11	99.16	191.15	1.37	-99.24	6.94	834	973,371
AngloGold Ashanti Ltd	1.95	1,600,025	3,121,969	-3.79	98.41	99.09	231.21	1.60	-99.16	22.09	786	520,632
Impala Platinum Holdings Ltd	1.17	1,843,784	2,157,227	-1.92	99.05	99.15	138.75	1.12	-99.16	4.46	739	648,230
Assore Ltd	4.47	58,648	262,145	-4.68	98.69	98.76	440.00	3.87	-98.98	15.65	624	79,690
Liberty International plc	0.58	596,617	343,174	0.14	98.95	98.76	60.50	0.57	-99.05	0.65	560	200,160
Woolworths Hldgs	0.65	1,687,522	1,092,670	-0.56	99.13	99.05	80.25	0.59	-99.19	9.80	548	739,096
Exxaro Resources Ltd	1.50	265,747	397,292	-2.76	98.98	99.13	170.00	1.42	-99.12	5.58	535	288,808

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	812.45	0.43	9.51	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	5.91	1,341,343	7,931,764	878.14	-89.55	-89.11	57.53	5.91	-89.72	0.00	11,153	0
Sabmiller plc		762,177					56.99	46.67				0
Naspers Ltd		1,410,448					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	930.01	2.85	0.12	0.00	2,301.01	4,051	0
Anglo American plc		2,286,008					28.25	18.15				0
MTN Group Ltd.		4,445,798					19.94	16.40				0
Sasol Ltd	5.74	2,254,078	12,938,859	907.07	-88.95	-87.09	45.84	5.74	-87.48	0.00	3,730	0
Standard Bank Group Ltd.		4,129,714					13.09	10.28				0
Old Mutual plc		7,477,408					3.40	2.64				0
Kumba Iron Ore Ltd.		367,153					62.84	43.22				0
Vestor Investments Ltd	1.30	0	0	890.30	890.30	518.20	1.30	0.11	0.00	1,080.74	1,312	0
Aspen Pharmcare Holdings Ltd	2.81	933,973	2,626,892	898.29	-89.63	-85.68	24.32	2.81	-88.43	0.00	1,283	0
Anglo Platinum Ltd		375,103					46.23	27.10				0
Nedbank Group Ltd.		421,565					22.12	16.50				0
Sanlam		6,757,595					5.35	4.10				0
Steinhoff International Holdings Ltd	0.53	11,794,344	6,274,591	908.31	-88.33	-81.85	2.84	0.53	-81.30	0.00	1,082	0
Remgro Ltd		973,237					21.57	17.27				0
Bidvest Group Ltd		1,174,538					28.67	22.13				0
Shoprite Holdings Ltd	1.46	986,546	1,442,232	889.96	-91.17	-92.41	20.23	1.46	-92.77	0.00	834	0
AngloGold Ashanti Ltd	1.95	1,600,025	3,121,969	927.80	-84.28	-91.81	25.11	1.95	-92.23	0.00	786	0
Impala Platinum Holdings Ltd		1,843,784					15.12	8.51				0
Assore Ltd		58,648					40.55	30.15				0
Liberty International plc		596,617					5.47	4.65				0
Woolworths Hldgs		1,687,522					8.67	5.84				0
Exxaro Resources Ltd	1.50	265,747	397,292	917.66	-89.89	-92.18	18.69	1.50	-92.00	0.00	535	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	812.45	0.43	9.51	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	812.45	0.43	9.51	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	803.52	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	162,235.00	6.85	1,627.12	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	4,700	12,690,000	0.00	-3.05	-125.00	2,740	1,200	-1.46	125.00	350,000,000	6,813,088
Tanzania Breweries Ltd	8,000	50	400,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	220,325,212
Tanzania Cigarette Co	8,800	100	880,000	0.23	-2.33	-69.23	8,820	5,200	-0.23	69.23	880,000	1,180,001
CRDB Bank Ltd	320	93,935	30,059,200	0.00	-14.29	-113.33	325	150	-1.54	113.33	696,490	23,643,635
Tanzania Portland Cement Co.	2,500	210	525,000	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	793,438
Tanga Cement Co. Ltd.	2,460	1,600	3,936,000	0.00	-21.78	-2.50	2,460	2,000	0.00	23.00	156,630	461,164
Swissport Tanzania Ltd	2,700	200	540,000	0.00	-0.75	-50.00	2,700	1,800	0.00	50.00	97,200	595,352
Dar es Salaam Community Bank	490	0	0	0.00	0.00	20.97	620	380	-20.97	28.95	33,235	247,508

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	162,235.00	6.85	1,627.12	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	4,700	12,690,000	61,800.01	66,743.60	64,850.18	2,700.00	0.74	0.00	165,159.74	1,350,000,000	0
Tanzania Breweries Ltd	8,000.00	50	400,000	61,800.03	61,800.03	18,480.80	8,000.00	1.78	0.00	148,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	100	880,000	61,432.89	65,565.15	74,392.36	8,800.00	3.20	0.00	174,616.70	880,000	0
CRDB Bank Ltd	320.00	93,935	30,059,200	61,800.71	84,928.85	45,928.24	320.00	0.09	0.00	146,220.35	696,490	0
Tanzania Portland Cement Co.	2,500.00	210	525,000	61,800.01	52,061.70	55,861.57	2,500.00	1.60	0.00	156,150.00	449,807	0
Tanga Cement Co. Ltd.	2,460.00	1,600	3,936,000	61,800.05	97,065.47	66,155.08	2,460.00	1.46	0.00	168,890.86	156,630	0
Swissport Tanzania Ltd	2,700.00	200	540,000	61,800.01	63,008.29	43,200.01	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	28,090.37	490.00	0.23	0.00	111,289.13	33,235	0

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	58.90	0.03	1.62	1.92

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	66.50	290	19,285	0.75	-10.37	-2.47	71.12	60.00	-6.50	10.83	1,130,500	2,880
Banque de l'Habitat	12.10	1,030	12,463	0.00	6.92	13.57	13.99	12.00	-13.51	0.83	217,800	362
Banque De Tunisie	9.60	19,888	190,925	0.21	-3.23	19.67	12.86	8.40	-25.35	14.29	1,440	11,377
Societe Frigorifique et Brasserie de Tunis	15.10	22,116	333,952	0.66	-13.88	-13.79	15.20	13.01	-0.66	16.06	1,208	7,430
Poulina Group Holding	5.87	66,174	388,441	-2.62	-12.88	13.55	6.89	5.16	-14.80	13.76	1,056	6,181
Amen Bank	29.00	536	15,544	0.00	6.15	15.94	35.45	29.00	-18.19	0.00	708	427
Attijari Bank	17.45	6,591	115,013	0.29	-7.06	-5.89	17.96	15.40	-2.84	13.31	693	3,175
Carthage Cement	3.38	61,413	207,576	2.03	-1.20	7.40	4.05	3.31	-16.54	2.11	581	10,667
Union Bancaire pour le commerce et l' Industrie	26.00	500	13,000	0.00	-4.42	23.53	34.50	23.98	-24.64	8.42	520	3,151
Arab Tunisian Bank	4.33	4,946	21,416	0.46	-5.61	9.60	4.94	4.00	-12.35	8.25	433	1,207
Societe Nouvelle Maison De La Ville De Tunis Mo	24.70	740	18,278	0.80	-6.01	14.18	28.94	23.20	-14.65	6.47	411	3,153
Air Liquide Tunisie	295.00	58	17,110	0.00	-9.27	19.18	365.00	250.00	-19.18	18.00	357	348
Union Internationale de Banques	17.00	3,480	59,160	-0.06	-26.11	3.95	17.87	12.25	-4.87	38.78	333	16,249
Societe Tunisienne D' Assurances Et De Reassuran	144.00	668	96,192	1.64	2.03	7.28	166.00	127.17	-13.25	13.23	332	2,258
Societe Magasin General.	26.90	102	2,744	-0.37	7.69	20.23	33.70	6.77	-20.18	297.34	308	649
Les Ciments De Bizerte	6.75	0	0	0.00	-8.87	-7.14	6.75	5.05	0.00	33.66	297	622
Automobile Reseau Tunisien & Svcs	7.75	7,827	60,659	0.00	-21.09	5.02	8.40	6.02	-7.74	28.74	296	3,344
Ennaki Automobiles	9.75	30,397	296,371	-2.63	2.40	9.72	11.00	8.70	-11.36	12.07	292	3,845
Banque Nationale Agricole	8.35	0	0	0.00	-7.05	5.01	9.52	7.49	-12.29	11.48	267	1,626
Societe Tunisie Profiles Aluminium	4.65	13,969	64,956	-1.09	-7.64	5.10	6.18	4.14	-24.76	12.32	209	2,592
Compagnie d' Assurances et de Reassurances	47.00	125	5,875	0.21	8.84	34.57	70.04	47.00	-32.90	0.00	188	102
Tunisie Leasing	21.01	135	2,836	1.82	-0.05	8.65	27.60	19.99	-23.88	5.10	180	529
Societe Tunisienne de Banque	5.80	1,645	9,541	-2.47	-11.11	27.04	7.90	5.00	-26.58	16.00	144	885
Societe Tunisienne de Verrerie	6.98	1,730	12,075	-0.87	-5.92	20.68	9.00	6.40	-22.44	9.06	139	1,667
Societe Tunisienne del' Air	1.26	185,593	233,847	3.08	-18.87	21.25	1.61	1.02	-21.74	23.53	133	3,388

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	58.90	0.03	1.62	1.92

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	66.50	290	19,285	64.50	82.93	62.06	66.50	37.41	0.00	77.78	1,130,500	0
Banque de l'Habitat	12.10	1,030	12,463	65.74	54.27	36.70	12.10	7.28	0.00	66.18	217,800	0
Banque De Tunisie	9.60	19,888	190,925	65.40	71.09	27.06	9.60	5.70	0.00	68.56	1,440	0
Societe Frigorifique et Brasserie de Tunis	15.10	22,116	333,952	64.65	88.74	79.97	15.10	7.88	0.00	91.70	1,208	0
Poulina Group Holding	5.87	66,174	388,441	70.09	87.09	36.73	5.87	3.61	0.00	62.58	1,056	0
Amen Bank	29.00	536	15,544	65.74	55.55	32.95	29.00	18.64	0.00	55.56	708	0
Attijari Bank	17.45	6,591	115,013	65.27	77.43	67.47	17.45	9.30	0.00	87.74	693	0
Carthage Cement	3.38	61,413	207,576	62.38	67.72	46.46	3.38	2.00	0.00	69.19	581	0
Union Bancaire pour le commerce et l' Industrie	26.00	500	13,000	65.74	73.06	20.95	26.00	17.77	0.00	46.34	520	0
Arab Tunisian Bank	4.33	4,946	21,416	64.98	75.04	42.97	4.33	2.60	0.00	66.83	433	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.70	740	18,278	64.41	75.70	35.74	24.70	15.81	0.00	56.20	411	0
Air Liquide Tunisie	295.00	58	17,110	65.74	81.10	27.83	295.00	207.93	0.00	41.87	357	0
Union Internationale de Banques	17.00	3,480	59,160	65.84	109.02	51.91	17.00	8.23	0.00	106.66	333	0
Societe Tunisienne D' Assurances Et De Reassuran	144.00	668	96,192	63.02	62.37	46.65	144.00	79.64	0.00	80.81	332	0
Societe Magasin General.	26.90	102	2,744	66.36	53.00	26.17	26.90	4.26	0.00	531.10	308	0
Les Ciments De Bizerte	6.75	0	0	65.74	80.44	69.46	6.75	3.05	0.00	121.46	297	0
Automobile Reseau Tunisien & Svcs	7.75	7,827	60,659	65.74	100.70	50.21	7.75	4.02	0.00	92.58	296	0
Ennakl Automobiles	9.75	30,397	296,371	70.10	61.76	42.78	9.75	5.37	0.00	81.51	292	0
Banque Nationale Agricole	8.35	0	0	65.74	77.43	50.24	8.35	5.24	0.00	59.39	267	0
Societe Tunisie Profiles Aluminium	4.65	13,969	64,956	67.54	78.40	50.09	4.65	2.74	0.00	69.94	209	0
Compagnie d' Assurances et de Reassurances	47.00	125	5,875	65.39	51.08	3.49	47.00	31.98	0.00	46.96	188	0
Tunisie Leasing	21.01	135	2,836	62.72	65.82	44.48	21.01	13.94	0.00	50.76	180	0
Societe Tunisienne de Banque	5.80	1,645	9,541	69.84	84.16	15.39	5.80	3.29	0.00	76.06	144	0
Societe Tunisienne de Verrerie	6.98	1,730	12,075	67.18	75.55	25.45	6.98	4.08	0.00	70.88	139	0
Societe Tunisienne del' Air	1.26	185,593	233,847	60.64	97.01	24.55	1.26	0.75	0.00	68.86	133	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	25.62	2,593.50	0.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	2,605,000	78,150,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	98,055,493
DFCU Group	1,190	1,250	1,487,500	0.00	0.00	-15.53	1,200	1,000	-0.83	19.00	295,835	3,925,211
Bank of Baroda.	115	11,666	1,341,590	-4.55	11.54	23.33	4,000	100	-97.13	15.00	287,500	1,070,931
British American Tobacco Uganda	5,400	0	0	-22.73	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	1,203,835
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	130,445
Uganda Clays Ltd	25	2,741	68,525	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	131,081
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	40,139

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	25.62	2,593.50	0.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	2,605,000	78,150,000	258,409.26	258,409.26	27,932.44	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		1,250					0.41	0.39				0
Bank of Baroda.		11,666					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		2,741					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	435.00	0.07	5.38	1.31



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	-1.61	63	62	0.00	1.61	35,946	0
Chilanga Cement	17	0	0	0.00	-7.94	-100.00	17	9	0.00	97.67	3,400	4,317
Standard Chartered Bank Zambia Plc	2	751	1,502	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	8,951
Zambia National Commercial Bank	0	4,620	1,386	0.00	-3.45	-20.00	0	0	-9.09	30.43	2,598	12,108
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	66
Zambian Breweries	4	0	0	0.00	-2.16	-32.81	4	3	0.00	32.81	2,320	186
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	3,901
ZCCM Investments Holdings	17	0	0	0.00	0.00	-9.49	17	16	0.00	9.49	1,525	0
British American Tobacco (Zambia)	6	3,995	22,971	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	1,795
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	10,919
National Breweries	12	140	1,680	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,161
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	5,847
African Explosives Zambia Plc	7	400	2,740	-0.15	0.15	-101.47	7	4	-0.72	85.14	139	3
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,869
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	728
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	0
Investrust Bank Zambia	14	0	0	0.00	0.00	9.40	15	13	-9.40	1.81	62	17
Copperbelt Energy Corporation	1	419	293	0.00	-6.06	16.67	1	1	-22.22	11.11	0	906

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	435.00	0.07	5.38	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.59				0
Standard Chartered Bank Zambia Plc		751					0.27	0.18				0
Zambia National Commercial Bank		4,620					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		0					0.65	0.59				0
Zambia Sugar Company	6.83	0	0	449.00	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	3,995	22,971	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	405.61	3.50	0.68	0.00	411.77	867	0
National Breweries		140					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		400					0.95	0.68				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		419					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	9,240	11,365	0.00	12.14	-6.03	1.57	1.05	-21.66	17.14	1,525	112
Econet Wireless Holdings Ltd.	0.66	8,840	5,834	0.00	-10.00	14.29	0.77	0.48	-14.29	37.50	600	121
Innsco Africa Ltd.	0.75	262	197	3.85	6.25	21.05	1.15	0.75	-34.78	0.00	405	28
British American Tobacco Holdings	13.00	230	2,990	0.00	-8.33	-79.31	14.75	7.20	-11.86	80.56	268	13
OK ZIMBABWE	0.17	1,403	239	5.56	15.00	15.00	0.30	0.17	-43.33	0.00	196	9
Seed Co Of Zimbabwe	0.90	4	4	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.73	700	511	1.35	18.89	43.85	1.36	0.71	-46.32	2.82	140	2
Tobacco Sales Ltd.	0.38	1,467	557	0.00	0.00	-100.00	0.39	0.17	-2.56	123.53	134	2
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-11.11	0.60	0.45	-16.67	11.11	128	2
CBZ Holdings	0.16	0	0	0.00	-6.67	-14.29	0.17	0.12	-5.88	33.33	109	11
First Bank Corporation Holdings Ltd	0.13	621	81	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	3,664	147	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.	0.13	0	0	0.00	13.33	55.17	0.31	0.12	-58.06	8.33	46	6
Meikles Africa Ltd.	0.17	4,381	745	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	2
Edgars Stores Ltd.	0.12	6,470	776	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.31	6	2	3.13	-3.33	-47.62	0.36	0.20	-13.89	55.00	34	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
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	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.05	-54.55	0.00	19	1
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	14,083	141	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Rio Zimbabwe Limited	0.25	629	157	0.00	24.24	44.44	0.50	0.20	-50.00	25.00	13	0

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