

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
WG Wearne Ltd	South Africa	16.67
Hwange Colliery Co. Ltd	Zimbabwe	16.67
Union Internationale de Banques	Tunisia	15.29
Paladin Energy Ltd	Namibia	12.20
Fidelity Life Assurance of Zimbabwe	Zimbabwe	10.00

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
Dar es Salaam Community Bank	Tanzania	165,173.09
National Microfinance Bank	Tanzania	164,216.50
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Papelera Tetuan	Morocco	-9.09
CGI	Morocco	-6.95
CBZ Holdings	Zimbabwe	-6.25
Cal Bank Plc	Ghana	-5.26
El Orouba Securities Brokerage	Egypt	-5.00

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
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	717.33	0.21	8.37	2.50



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	0.00	5.96	-26.33	0.04	0.03	-10.19	26.33	96	452
Letshego Limited	0.02	19,130	450	0.00	-1.73	1.26	0.03	0.02	-9.62	11.37	50	663
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.11	-12.67	0.12	0.11	-0.17	12.67	35	545
Barclays Bank of Botswana Ltd.	0.04	143	6	0.50	27.50	42.73	0.07	0.04	-43.14	0.00	33	21
Botswana Insurance Holdings Ltd.	0.11	3,670,598	411,107	-1.82	-6.16	-7.18	0.11	0.10	0.00	7.18	31	825
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-8.53	-29.20	0.21	0.16	-1.81	28.23	27	208
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	56,624	4,275	0.00	-11.85	-81.93	0.08	0.04	0.00	81.93	14	49
ABC Holdings Ltd.	0.05	0	0	0.00	-1.39	-28.00	0.05	0.04	0.00	28.00	13	281
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	0	0	0.00	-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
Chobe Holdings Ltd.	0.03	4,221,743	141,428	-1.52	-9.84	-28.85	0.03	0.03	0.00	28.85	2	164
FSG Limited	0.02	0	0	0.00	4.00	-71.43	0.03	0.01	-4.00	66.67	2	75
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	-3.23	2.04	0.01	0.01	-10.28	20.00	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	717.33	0.21	8.37	2.50

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	0	0	752.80	702.01	935.10	0.04	0.00	0.00	952.78	96	0
Letshego Limited	0.02	19,130	450	752.80	767.57	709.01	0.02	0.00	0.00	803.85	50	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	762.28	823.12	0.12	0.01	0.00	831.50	35	0
Barclays Bank of Botswana Ltd.	0.04	143	6	748.54	518.24	369.21	0.04	0.01	0.00	430.67	33	0
Botswana Insurance Holdings Ltd.	0.11	3,670,598	411,107	768.31	805.34	778.14	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	825.51	958.57	0.21	0.02	0.00	973.96	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	828.72	1,043.24	0.09	0.01	0.00	1,059.74	14	0
Sefalana Holding Company Ltd.	0.08	56,624	4,275	752.80	853.87	1,390.61	0.08	0.01	0.00	1,410.00	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	764.62	948.76	0.05	0.00	0.00	966.67	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	777.28	906.62	0.02	0.00	0.00	975.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	792.47	876.70	0.02	0.00	0.00	900.00	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	834.34	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	910.52	0.02	0.00	0.00	927.78	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,075.58	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	771.34	940.79	0.02	0.00	0.00	968.18	3	0
Chobe Holdings Ltd.	0.03	4,221,743	141,428	765.72	836.68	955.69	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	718.69	1,304.58	0.02	0.00	0.00	1,311.76	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	738.35	313.23	0.03	0.01	0.00	457.69	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	780.31	702.62	0.01	0.00	0.00	772.73	1	0
A-CAP Resources Ltd	0.00	0	0	752.81	752.81	227.74	0.00	0.00	0.00	233.33	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	449.52	0.02	0.00	0.00	542.31	0	0
RPC Data Ltd.	0.00	0	0	752.81	752.81	883.22	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	612.48	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	50,446.00	5.62	505.17	1.11

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	23,495	5,400	126,873,000	0.02	-17.18	-46.84	24,600	15,900	-4.49	47.77	2,349,500	11,047,761
SOC DE LIMONADERIES ET BRASS	441,000	3	1,323,000	0.00	-10.25	-76.40	451,510	250,000	-2.33	76.40	362,961	139,951
Societe Generale de Banques en Cote d'Ivoire	74,000	33	2,442,000	3.77	1.33	-19.35	77,000	58,000	-3.90	27.59	230,222	485,807
Palm Cote d'Ivoire	19,120	84	1,606,080	0.00	8.95	-12.57	21,000	15,005	-8.95	27.42	147,791	748,214
Compagnie Ivoirienne d'Electricite	50,000	989	49,450,000	0.00	19.35	-19.05	70,000	37,005	-28.57	35.12	140,000	1,712,846
Saph	24,800	103	2,554,400	0.78	26.84	38.00	42,000	24,450	-40.95	1.43	126,767	272,457
Banque Internationale Pour le Commerce et l'Indus	67,000	3	201,000	3.60	-11.67	-59.52	71,000	39,000	-5.63	71.79	111,666	169,191
Societe Ivoirienne des Tabacs	120,000	9	1,080,000	0.00	2.91	-16.50	129,000	87,875	-6.98	36.56	107,730	335,996
Total Cote d'Ivoire	155,000	15	2,325,000	0.00	17.11	-66.12	198,000	93,300	-21.72	66.13	97,589	138,858
Societe Des Caoutchoucs de Grand Bereby.	43,000	11	473,000	0.00	19.63	32.81	68,000	38,790	-36.76	10.85	92,880	208,424
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	42,605
Nestle Cote d'Ivoire	69,000	6	414,000	0.00	-6.15	-55.04	72,500	38,000	-4.83	81.58	76,142	77,604
Compagnie Francais Afrique	40,000	1	40,000	2.44	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	30,133
Shell Cote d'Ivoire	56,000	82	4,592,000	0.00	6.98	-93.10	65,580	28,995	-14.61	93.14	70,560	145,906
Bank Of Africa-Benin	60,200	5	301,000	0.00	-0.08	29.18	94,000	56,000	-35.96	7.50	60,659	299,957
Sode CI	58,100	4	232,400	3.66	28.80	-38.33	82,455	39,360	-29.54	47.61	52,290	190,444
Societe Multinationale De Bitumes	22,000	5	110,000	0.00	-10.03	-22.22	23,655	17,575	-7.00	25.18	42,873	45,429
Filtisac S.A.	11,900	37	440,300	-3.48	-54.55	-44.51	13,995	6,475	-14.97	83.78	41,959	105,496
Siem	37,000	14	518,000	0.00	8.64	-60.87	40,500	24,725	-8.64	49.65	23,310	53,698
Onatel Burkina	6,345	6,536	41,470,920	0.08	-4.88	-47.56	6,900	510	-8.04	1,144.12	21,573	2,919,043
Peyrissac Cote d'Ivoire	113,605	7	795,235	0.00	-1.43	-5.19	124,000	104,500	-8.38	8.71	18,176	32,094
Societe Ivoirienne d'Oxygene et d'Acethylene	20,500	16	328,000	0.00	-28.57	-86.36	21,920	10,000	-6.48	105.00	17,904	43,166
Uniwax	42,500	9	382,500	0.00	-8.97	-607.74	42,500	6,455	0.00	558.40	14,875	155,392
Sicable	90,000	31	2,790,000	0.00	11.59	-45.16	106,500	60,000	-15.49	50.00	13,320	252,081
Abidjan Catering	22,550	0	0	0.00	0.00	-116.83	27,000	11,000	-16.48	105.00	12,303	8,186

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	50,446.00	5.62	505.17	1.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		5,400					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		3					574.76	489.91				0
Societe Generale de Banques en Cote d'Ivoire		33					148.88	114.74				0
Palm Cote d'Ivoire		84					41.68	31.77				0
Compagnie Ivoirienne d'Electricite		989					88.39	74.40				0
Saph		103					83.62	50.97				0
Banque Internationale Pour le Commerce et l'Indus		3					88.06	79.18				0
Societe Ivoirienne des Tabacs		9					214.44	171.85				0
Total Cote d'Ivoire		15					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		11					134.56	94.02				0
Unilever Cote D'Ivoire		2					82.91	73.54				0
Nestle Cote d'Ivoire		6					90.88	86.86				0
Compagnie Francais Afrique		1					106.00	70.17				0
Shell Cote d'Ivoire		82					83.11	56.56				0
Bank Of Africa-Benin		5					138.22	109.54				0
Sode CI	58,100.00	4	232,400	48,008.13	35,453.44	69,762.48	58,100.00	78.98	0.00	73,463.86	52,290	0
Societe Multinationale De Bitumes		5					46.90	35.61				0
Filtisac S.A.		37					18.37	12.71				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,345.00	6,536	41,470,920	49,794.60	52,268.72	74,421.29	6,345.00	1.02	0.00	23,977.90	21,573	0
Peyrissac Cote d'Ivoire		7					245.01	210.69				0
Societe Ivoirienne d'Oxygene et d'Acethylene		16					29.50	19.75				0
Uniwax		9					60.69	12.60				0
Sicable		31					154.78	118.69				0
Abidjan Catering	22,550.00	0	0	49,833.92	49,833.92	09,404.10	22,550.00	21.76	0.00	03,554.33	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	576.13	0.08	6.93	1.16

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	357.90	172	61,559	0.67	-21.90	-44.86	362.05	216.14	-1.15	65.59	74,779	3,473
Commercial International Bank	36.60	1,870,638	68,465,351	1.19	-12.34	-11.42	45.36	27.35	-19.31	33.82	32,948	464,853
Telecom Egypt	16.19	2,202,689	35,661,535	-1.89	-10.29	-18.26	16.19	10.92	0.00	48.26	27,637	177,762
Orascom Telecom Holdings S.A.E (OT)	4.69	6,042,853	28,340,981	1.47	0.42	-9.07	5.30	3.76	-11.51	24.73	24,602	346,328
Talaat Mostafa Group(Tmg)	8.19	2,634,796	21,578,979	0.00	-32.52	-99.27	8.19	3.68	0.00	122.55	16,900	348,003
National Societe Generale Bank	33.15	402	13,326	1.60	-11.50	12.88	38.49	24.51	-13.87	35.25	16,173	14,112
Abou Kir Fertilizers	167.31	633	105,907	2.00	-3.31	-28.32	174.80	128.50	-4.28	30.20	14,074	7,267
Egyptian Company for Mobile Services (MobiNil)	129.18	371	47,926	0.79	0.89	4.12	152.94	91.32	-15.54	41.46	12,918	3,497
El Ezz Aldekhela Steel- Alexandria	720.00	105	75,600	0.04	-11.92	-50.19	759.25	419.66	-5.17	71.57	9,622	5,036
Juhayna Food Industries	13.35	11,655	155,594	1.11	14.91	-63.80	15.78	7.69	-15.40	73.60	9,425	47,404
Elswedey Cables Holding Co	33.72	17,019	573,881	0.09	-5.41	-61.73	35.50	17.08	-5.01	97.42	7,533	46,121
EFG Hermes Hldgs.	12.77	2,088,179	26,666,046	-0.47	-46.61	-14.32	12.77	6.97	0.00	83.21	7,323	326,332
Pioneers Holding	13.58	2,299,265	31,224,019	-0.52	-156.23	-217.29	13.58	2.55	0.00	432.55	6,790	321,297
Egyptian Iron & Steel	11.36	3,195,645	36,302,527	-1.25	-10.83	-2.43	12.33	5.84	-7.87	94.52	5,548	113,688
G.B. Capital For Trade And Financia	37.96	12,001	455,558	0.11	-5.65	-35.57	39.95	25.62	-4.98	48.17	4,896	24,583
Palm Hills Development Company	3.69	25,532,257	94,214,028	-4.24	-40.84	-68.49	3.69	1.50	0.00	146.00	3,868	618,881
Oriental Weavers	41.44	214,416	8,885,399	-2.65	-20.15	-88.28	41.44	19.14	0.00	116.51	3,729	26,539
Cairo Poultry	13.87	82,281	1,141,237	-0.36	-51.92	-71.66	13.87	8.00	0.00	73.38	2,415	10,633
Housing & Development Bank	19.99	31,336	626,407	2.01	-9.59	-24.70	21.01	13.51	-4.85	47.96	2,298	9,374
Six of October Development & Investment	25.23	684,862	17,279,068	-1.08	-11.59	-20.14	25.49	13.85	-1.02	82.17	2,287	101,326
Sinai Cement	31.00	76,830	2,381,730	-1.11	-56.33	-40.59	31.00	14.46	0.00	114.38	2,170	13,006
Misr Cement	70.13	92	6,452	0.00	-6.34	6.26	74.81	57.46	-6.26	22.05	2,095	2,438
Arab Cotton Ginning	6.91	16,128,838	111,450,271	-1.17	-59.22	-88.80	6.91	2.29	0.00	201.75	1,829	515,524
Delta Sugar	12.84	42,450	545,058	0.39	-4.14	-1.90	13.49	10.50	-4.82	22.29	1,825	15,164
National Development Bank	8.62	358,175	3,087,469	-0.35	-4.74	-30.80	9.04	5.58	-4.65	54.48	1,724	38,473

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	576.13	0.08	6.93	1.16

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	357.90	172	61,559	595.54	753.65	879.54	357.90	30.89	0.00	1,058.71	74,779	0
Commercial International Bank	36.60	1,870,638	68,465,351	591.94	686.66	653.40	36.60	4.01	0.00	812.26	32,948	0
Telecom Egypt	16.19	2,202,689	35,661,535	613.48	672.29	699.70	16.19	1.56	0.00	936.36	27,637	0
Orascom Telecom Holdings S.A.E (OT)	4.69	6,042,853	28,340,981	589.96	597.29	637.54	4.69	0.54	0.00	775.49	24,602	0
Talaat Mostafa Group(Tmg)	8.19	2,634,796	21,578,979	600.26	828.01	1,247.48	8.19	0.54	0.00	1,426.56	16,900	0
National Societe Generale Bank	33.15	402	13,326	589.04	680.81	489.13	33.15	3.51	0.00	843.15	16,173	0
Abou Kir Fertilizers	167.31	633	105,907	586.27	623.44	767.75	167.31	18.58	0.00	800.31	14,074	0
Egyptian Company for Mobile Services (MobiNil)	129.18	371	47,926	594.72	594.03	548.35	129.18	13.01	0.00	892.94	12,918	0
El Ezz Aldekhela Steel- Alexandria	720.00	105	75,600	599.97	683.74	915.61	720.00	60.03	0.00	1,099.31	9,622	0
Juhayna Food Industries	13.35	11,655	155,594	592.48	495.82	1,007.66	13.35	1.12	0.00	1,087.62	9,425	0
Elswedey Cables Holding Co	33.72	17,019	573,881	599.64	638.13	993.61	33.72	2.44	0.00	1,280.04	7,533	0
EFG Hermes Hldgs.	12.77	2,088,179	26,666,046	603.57	926.67	673.07	12.77	1.00	0.00	1,180.71	7,323	0
Pioneers Holding	13.58	2,299,265	31,224,019	603.89	1,694.25	2,045.55	13.58	0.36	0.00	3,622.59	6,790	0
Egyptian Iron & Steel	11.36	3,195,645	36,302,527	609.00	676.09	592.67	11.36	0.83	0.00	1,262.60	5,548	0
G.B. Capital For Trade And Financia	37.96	12,001	455,558	599.52	639.82	816.75	37.96	3.66	0.00	936.90	4,896	0
Palm Hills Development Company	3.69	25,532,257	94,214,028	629.93	886.25	1,039.37	3.69	0.22	0.00	1,601.24	3,868	0
Oriental Weavers	41.44	214,416	8,885,399	618.82	741.37	1,173.16	41.44	2.80	0.00	1,382.38	3,729	0
Cairo Poultry	13.87	82,281	1,141,237	602.79	963.81	1,060.77	13.87	1.17	0.00	1,089.64	2,415	0
Housing & Development Bank	19.99	31,336	626,407	586.19	667.45	743.26	19.99	1.93	0.00	935.70	2,298	0
Six of October Development & Investment	25.23	684,862	17,279,068	607.84	681.40	712.42	25.23	2.00	0.00	1,160.68	2,287	0
Sinai Cement	31.00	76,830	2,381,730	608.03	994.71	850.68	31.00	2.07	0.00	1,400.63	2,170	0
Misr Cement	70.13	92	6,452	600.26	644.64	533.91	70.13	8.21	0.00	754.14	2,095	0
Arab Cotton Ginning	6.91	16,128,838	111,450,271	608.46	1,014.93	1,176.67	6.91	0.33	0.00	1,986.35	1,829	0
Delta Sugar	12.84	42,450	545,058	597.54	629.22	589.09	12.84	1.52	0.00	743.07	1,825	0
National Development Bank	8.62	358,175	3,087,469	602.71	633.44	784.51	8.62	0.83	0.00	943.33	1,724	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	92.25	0.04	1.98	1.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.25	0	0	0.00	13.52	8.33	35.07	30.00	-13.74	0.83	27,532	262
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.	20.19	0	0	0.00	-35.14	-35.96	20.56	13.60	-1.80	48.46	2,332	1,992
Ecobank Ghana Ltd	7.80	41,100	320,580	0.89	-39.04	-105.26	7.98	3.90	-2.26	100.00	2,287	1,835
Guinness Ghana Breweries Ltd.	5.94	0	0	0.00	4.19	-73.68	6.40	3.42	-7.19	73.68	1,255	3,152
Unilever Ghana Ltd.	18.09	700	12,663	0.06	1.20	-66.73	18.31	10.85	-1.20	66.73	1,130	3,655
Ghana Commercial Bank Ltd.	4.10	12,800	52,480	0.00	15.46	-36.21	5.40	3.01	-24.07	36.21	1,086	10,309
Fan Milk Ltd.	7.42	19,200	142,464	-0.13	-12.08	-40.53	7.42	5.28	0.00	40.53	880	4,840
Cal Bank Plc	1.00	215,400	215,400	-5.26	-3.09	-85.19	1.17	0.54	-14.53	85.19	548	5,948
SSB Bank Ltd.	1.00	6,600	6,600	0.00	-33.33	-42.86	1.18	0.72	-15.25	38.89	333	515
HFC Bank (Ghana) Ltd.	1.12	5,500	6,160	0.00	-16.67	-115.38	1.12	0.52	0.00	115.38	331	4,893
Enterprise Group Limited	2.40	5,900	14,160	0.00	-27.66	-321.05	2.50	0.59	-4.00	306.78	314	1,630
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	0.47	0	0	0.00	-4.44	2.08	0.52	0.44	-9.62	6.82	214	164
Ghana Oil Company Ltd	0.77	1,400	1,078	0.00	13.48	16.30	1.50	0.75	-48.67	2.67	194	359
Paterson Zochonis Ghana Ltd.	0.64	200	128	1.54	18.99	-190.91	0.91	0.22	-29.67	190.91	107	30
Benso Oil Palm Plantation	2.98	10,400	30,992	0.67	7.17	-14.18	3.97	2.76	-24.94	7.97	103	168
SIC Insurance Company Limited	0.49	16,500	8,085	0.00	-25.64	-58.06	0.51	0.27	-3.92	81.48	95	461
Produce Buying Co	0.17	5,200	884	0.00	0.00	34.62	0.26	0.16	-34.62	6.25	81	640
Total Petroleum Ghana Ltd.	5.40	700	3,780	0.00	-6.72	79.99	42.00	4.99	-87.14	8.22	75	11,369
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	200	76	0.00	0.00	-80.95	0.39	0.21	-2.56	80.95	19	27
Aluworks Ltd.	0.05	600	30	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	92.25	0.04	1.98	1.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	30.25	0	0	105.00	77.28	76.00	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	92.00	37.00	17.95	0.00	106.15	14,905	0
Standard Chartered Bank Ghana Ltd.	20.19	0	0	105.00	177.04	161.04	20.19	6.73	0.00	199.90	2,332	0
Ecobank Ghana Ltd	7.80	41,100	320,580	103.18	185.03	294.11	7.80	2.03	0.00	284.90	2,287	0
Guinness Ghana Breweries Ltd.	5.94	0	0	105.00	96.40	233.47	5.94	1.78	0.00	234.25	1,255	0
Unilever Ghana Ltd.	18.09	700	12,663	104.89	102.54	220.12	18.09	5.61	0.00	222.20	1,130	0
Ghana Commercial Bank Ltd.	4.10	12,800	52,480	105.00	73.30	161.53	4.10	1.56	0.00	162.15	1,086	0
Fan Milk Ltd.	7.42	19,200	142,464	105.28	129.77	169.82	7.42	2.74	0.00	170.55	880	0
Cal Bank Plc	1.00	215,400	215,400	115.79	111.34	255.56	1.00	0.27	0.00	264.83	548	0
SSB Bank Ltd.	1.00	6,600	6,600	105.00	173.33	174.29	1.00	0.37	0.00	168.38	333	0
HFC Bank (Ghana) Ltd.	1.12	5,500	6,160	105.00	139.17	313.54	1.12	0.27	0.00	318.85	331	0
Enterprise Group Limited	2.40	5,900	14,160	105.00	161.70	708.42	2.40	0.31	0.00	682.01	314	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	92.00	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	114.11	88.00	0.47	0.23	0.00	101.89	214	0
Ghana Oil Company Ltd	0.77	1,400	1,078	105.00	77.36	60.70	0.77	0.42	0.00	81.43	194	0
Paterson Zochonis Ghana Ltd.	0.64	200	128	101.85	66.08	458.55	0.64	0.11	0.00	459.93	107	0
Benso Oil Palm Plantation	2.98	10,400	30,992	103.63	90.31	119.22	2.98	1.38	0.00	115.54	103	0
SIC Insurance Company Limited	0.49	16,500	8,085	105.00	157.57	203.48	0.49	0.14	0.00	258.45	95	0
Produce Buying Co	0.17	5,200	884	105.00	105.00	25.54	0.17	0.08	0.00	110.14	81	0
Total Petroleum Ghana Ltd.	5.40	700	3,780	105.00	118.77	-61.59	20.92	5.40	-74.19	0.00	75	0
Trust Bank	0.25	0	0	105.00	46.43	20.00	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	92.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	92.01	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.38	200	76	105.00	105.00	247.43	0.38	0.11	0.00	247.99	19	0
Aluworks Ltd.	0.05	600	30	105.00	105.00	20.00	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	8,425.00	1.04	85.05	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	11.90	3,238,500	38,538,150	-0.85	-9.68	-93.50	12.45	5.80	-4.42	105.17	476,530	2,978,580
East African Breweries	261.00	210,300	54,888,300	0.76	10.00	14.98	423.00	219.00	-38.30	19.18	206,392	2,454,875
Kenya Commercial Bank	46.25	1,287,300	59,537,625	-1.09	2.12	-17.09	49.50	36.25	-6.57	27.59	138,020	2,460,744
Equity Bank Limited	33.25	5,270,400	175,240,800	0.75	-8.13	-6.40	36.25	29.00	-8.28	14.66	123,117	1,874,836
Standard Chartered Bank	303.00	56,000	16,968,000	0.33	0.33	-1.00	325.00	277.00	-6.77	9.39	93,675	71,477
Barclays Bank Kenya	16.20	1,003,500	16,256,700	0.00	7.95	5.81	18.75	15.65	-13.60	3.51	87,990	188,518
Co-Operative Bank Of Kenya Ltd	18.90	1,806,100	34,135,290	-0.53	-6.48	-21.15	19.10	14.85	-1.05	27.27	79,206	420,743
Bamburi Cement	206.00	11,800	2,430,800	0.48	1.90	5.50	225.00	194.00	-8.44	6.19	74,769	127,625
British American Tobacco (Kenya) Ltd	611.00	24,200	14,786,200	-0.16	-1.83	-14.21	611.00	530.00	0.00	15.28	61,100	339,106
Nation Media Group	312.00	761,000	237,432,000	1.58	0.64	-13.45	398.00	275.00	-21.61	13.45	58,825	246,792
Diamond Trust Kenya	232.00	4,000	928,000	-0.43	-20.83	-58.90	235.00	142.00	-1.28	63.38	51,063	1,159,562
City Trust	124.00	23,100	2,864,400	0.80	-3.33	72.32	138.00	85.00	-10.14	45.88	48,652	148,991
CFC Bank	114.00	320,800	36,571,200	-4.59	-31.03	-82.40	114.00	54.00	0.00	111.11	45,066	350,172
Athi River Mining	87.00	56,500	4,915,500	0.57	3.33	-28.89	97.00	62.50	-10.31	39.20	43,088	154,493
NIC Bank Ltd.	63.50	160,800	10,210,800	0.00	-5.83	-20.95	63.50	48.50	0.00	30.93	34,479	149,767
Kenya Power & Lighting	15.00	543,700	8,155,500	0.00	-6.01	21.05	20.00	13.85	-25.00	8.30	29,272	135,863
Kenya Electricity Gen. Comp	12.00	206,600	2,479,200	-1.27	11.44	10.78	17.35	10.75	-30.84	11.63	26,380	102,845
Centum Investment Company Ltd	36.50	363,600	13,271,400	0.68	-10.61	-123.24	40.00	16.00	-8.75	128.13	24,288	234,962
Jubilee Holdings	319.00	4,800	1,531,200	-1.59	-13.93	-40.53	319.00	208.00	0.00	53.37	19,106	36,671
Scangroup Limited	48.75	19,600	955,500	-3.17	-1.04	30.85	74.00	46.25	-34.12	5.41	18,469	164,898
Kenya Airways	11.45	1,084,200	12,414,090	0.43	12.26	-4.09	14.05	8.95	-18.51	27.93	17,134	47,401
KenolKobil	9.80	524,600	5,141,080	0.51	2.97	16.60	12.60	8.00	-22.22	22.50	14,423	86,729
Kenya Reinsurance Corporation	18.95	99,600	1,887,420	0.26	-22.26	0.00	20.50	14.45	-7.56	31.14	13,264	311,678
Pan Africa Insurance	110.00	18,600	2,046,000	0.90	-22.22	-94.69	140.00	51.50	-21.43	113.59	10,560	70,093
Carbacid Investments	38.25	9,000	344,250	-2.00	25.73	-59.38	73.00	8.00	-47.60	378.13	9,748	70,343

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	8,425.00	1.04	85.05	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	11.90	3,238,500	38,538,150	8,691.89	9,461.69	16,434.44	11.90	0.07	0.00	17,503.55	476,530	0
East African Breweries		210,300					5.01	3.46				0
Kenya Commercial Bank	46.25	1,287,300	59,537,625	8,713.28	8,433.49	9,905.24	46.25	0.42	0.00	10,841.57	138,020	0
Equity Bank Limited	33.25	5,270,400	175,240,800	8,552.95	9,326.79	8,991.90	33.25	0.34	0.00	9,728.55	123,117	0
Standard Chartered Bank		56,000					3.79	3.22				0
Barclays Bank Kenya	16.20	1,003,500	16,256,700	8,618.02	7,924.53	7,948.21	16.20	0.18	0.00	8,805.99	87,990	0
Co-Operative Bank Of Kenya Ltd	18.90	1,806,100	34,135,290	8,664.40	9,182.86	10,252.65	18.90	0.17	0.00	10,812.24	79,206	0
Bamburi Cement		11,800					2.65	2.37				0
British American Tobacco (Kenya) Ltd		24,200					6.74	6.17				0
Nation Media Group		761,000					4.74	3.28				0
Diamond Trust Kenya		4,000					2.05	1.67				0
City Trust		23,100					1.16	1.10				0
CFC Bank		320,800					0.83	0.63				0
Athi River Mining		56,500					0.84	0.73				0
NIC Bank Ltd.		160,800					0.67	0.57				0
Kenya Power & Lighting		543,700					0.24	0.16				0
Kenya Electricity Gen. Comp		206,600					0.20	0.15				0
Centum Investment Company Ltd	36.50	363,600	13,271,400	8,558.71	9,542.64	18,976.09	36.50	0.19	0.00	19,418.72	24,288	0
Jubilee Holdings		4,800					3.23	2.43				0
Seangroup Limited	48.75	19,600	955,500	8,894.76	8,708.35	5,808.78	48.75	0.69	0.00	6,961.12	18,469	0
Kenya Airways		1,084,200					0.14	0.11				0
KenolKobil		524,600					0.15	0.09				0
Kenya Reinsurance Corporation	18.95	99,600	1,887,420	8,595.09	10,558.46	0.00			0.00	0.00	13,264	0
Pan Africa Insurance		18,600					0.76	0.60				0
Carbacid Investments		9,000					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	38,202.50	31.57	361.68	8.73



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	1,784	520,928	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,874,328
National Bank of Malawi	215	18,935	4,071,025	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	638,865
Standard Bank Malawi	397	0	0	0.00	0.65	-181.85	400	141	-0.65	181.85	84,781	289,072
Press Corporation Limited	300	0	0	0.00	-5.26	-59.57	300	188	0.00	59.57	36,076	79,888
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	115,286
Telekom Networks Malawi Limited	2	0	0	0.00	0.00	-84.48	2	1	-2.28	114.00	21,486	142,510
NBS Bank Malawi	16	0	0	0.00	0.00	-77.78	16	7	0.00	128.57	7,893	522,996
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	227,738
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	52,606
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	8,604
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	1,197,241
Real Insurance Company of Malawi	1	0	0	0.00	0.00	99.17	1	1	-16.67	0.00	250	4,344

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	38,202.50	31.57	361.68	8.73

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		1,784					0.58	0.41				0
National Bank of Malawi		18,935					0.21	0.15				0
Standard Bank Malawi	397.41	0	0	33,400.01	33,183.11	08,412.89	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	70,949.14	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	68,346.27	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	68,732.60	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	34,901.75	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	33,400.84	220.83	1.00	0.00	0.00	32,158.06	250	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	2,995.00	0.14	31.07	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	214.00	0	0	0.00	-1.90	-12.19	217.00	179.50	-1.38	19.22	53,580	268,095
State Bank of Mauritius Ltd	1.06	0	0	0.00	-1.92	-3.92	1.07	1.00	-0.93	6.00	32,196	91,792
New Mauritius Hotels Ltd	80.25	0	0	0.00	9.32	-11.46	92.00	63.00	-12.77	27.38	12,954	38,784
Savannah Sugar Estates Ltd	49.45	0	0	0.00	2.08	-15.81	51.50	42.00	-3.98	17.74	11,398	12,001
Ireland Blyth Ltd	109.00	0	0	0.00	-6.86	-32.93	110.50	82.00	-1.36	32.93	7,786	2,353
Medine Sugar Estates	67.50	0	0	0.00	0.74	-4.65	69.50	59.00	-2.88	14.41	5,868	3,022
Gamma Civic Ltd	44.00	0	0	0.00	-25.71	-52.78	48.00	27.90	-8.33	57.71	5,863	21,415
Mon Tresor Mon Desert Ltd	87.00	0	0	0.00	2.25	-17.17	94.50	74.00	-7.94	17.57	5,830	5,522
Rogers & Co. Ltd	206.00	0	0	0.00	-3.52	-10.75	208.00	174.00	-0.96	18.39	5,192	11,096
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	8,493
Sun Resorts Ltd	39.00	0	0	0.00	6.25	-36.84	47.20	27.25	-17.37	43.12	4,422	10,729
Shell Mauritius Ltd	150.00	0	0	0.00	1.32	11.50	180.00	134.00	-16.67	11.94	4,398	3,077
Naiade Resorts	37.40	0	0	0.00	4.83	-113.71	40.60	17.50	-7.88	113.71	4,264	28,470
Espitalier Noel Investment Trust Ltd	48.50	0	0	0.00	3.00	-15.48	51.50	40.00	-5.83	21.25	4,185	3,016
Promotion & Development Ltd	84.00	0	0	0.00	-1.20	-27.27	86.00	66.00	-2.33	27.27	3,267	9,124
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	3,568
Mauritius Union Assurance Ltd	130.50	0	0	0.00	-6.10	-1.16	132.50	120.00	-1.51	8.75	2,615	12,109
Swan Insurance Co. Ltd	302.00	0	0	0.00	4.13	9.85	338.00	290.00	-10.65	4.14	2,499	9,268
United Basalt Products Ltd	86.50	0	0	0.00	8.95	14.36	103.50	86.00	-16.43	0.58	2,293	6,405
Mauritius Development Investment Trust Ltd	5.98	0	0	0.00	0.33	-20.08	6.08	4.98	-1.64	20.08	2,109	6,423
Innodis Ltd	55.00	0	0	0.00	-5.77	-15.06	55.00	47.50	0.00	15.79	2,020	20,588
Constance Hotels Services Ltd	31.45	0	0	0.00	15.00	-49.76	37.35	19.20	-15.80	63.80	2,011	63
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-28.00	17.00	12.00	-5.88	33.33	1,943	2,276
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	18.05	0	0	0.00	2.43	-5.56	19.00	16.80	-5.00	7.44	1,865	1,431

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	31.07	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	214.00	0	0	3,002.50	3,061.60	3,372.24	214.00	5.74	0.00	3,625.63	53,580	0
State Bank of Mauritius Ltd	1.06	0	0	3,002.59	3,062.20	3,116.41	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	80.25	0	0	3,002.50	2,713.28	3,349.64	80.25	2.08	0.00	3,760.59	12,954	0
Savannah Sugar Estates Ltd	49.45	0	0	3,002.50	2,937.99	3,484.26	49.45	1.35	0.00	3,567.58	11,398	0
Ireland Blyth Ltd	109.00	0	0	3,002.50	3,215.42	4,014.09	109.00	2.63	0.00	4,040.71	7,786	0
Medine Sugar Estates	67.50	0	0	3,002.50	2,979.69	3,138.95	67.50	1.94	0.00	3,387.47	5,868	0
Gamma Civic Ltd	44.00	0	0	3,002.50	3,800.29	4,628.47	44.00	0.90	0.00	4,780.75	5,863	0
Mon Tresor Mon Desert Ltd	87.00	0	0	3,002.50	2,932.78	3,526.47	87.00	2.38	0.00	3,550.40	5,830	0
Rogers & Co. Ltd	206.00	0	0	3,002.50	3,111.63	3,327.80	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	5,527.34	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	39.00	0	0	3,002.50	2,808.59	4,135.26	39.00	0.88	0.00	4,351.04	4,422	0
Shell Mauritius Ltd	150.00	0	0	3,002.50	2,961.68	2,638.94	150.00	5.00	0.00	2,902.40	4,398	0
Naiade Resorts	37.40	0	0	3,002.50	2,852.51	6,514.46	37.40	0.56	0.00	6,557.17	4,264	0
Espitalier Noel Investment Trust Ltd	48.50	0	0	3,002.50	2,909.43	3,473.99	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	84.00	0	0	3,002.50	3,039.88	3,839.09	84.00	2.13	0.00	3,839.04	3,267	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,768.54	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	130.50	0	0	3,002.50	3,191.68	3,030.99	130.50	3.86	0.00	3,282.14	2,615	0
Swan Insurance Co. Ltd	302.00	0	0	3,002.50	2,874.46	2,690.12	302.00	10.08	0.00	2,896.03	2,499	0
United Basalt Products Ltd	86.50	0	0	3,002.50	2,724.91	2,550.67	86.50	3.05	0.00	2,731.70	2,293	0
Mauritius Development Investment Trust Ltd	5.98	0	0	3,002.51	2,992.17	3,616.50	5.98	0.16	0.00	3,618.91	2,109	0
Innodis Ltd	55.00	0	0	3,002.50	3,181.49	3,461.19	55.00	1.53	0.00	3,501.36	2,020	0
Constance Hotels Services Ltd	31.45	0	0	3,002.50	2,537.13	4,535.14	31.45	0.62	0.00	4,985.71	2,011	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,861.60	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	18.05	0	0	3,002.50	2,927.04	3,166.94	18.05	0.54	0.00	3,246.93	1,865	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	754.17	0.08	8.54	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)
Maroc Telecom	99.66	83,413	8,312,940	0.49	-3.81	6.47	114.50	86.91	-12.96	14.67	87,610,641	590,407
CGI	800.00	603	482,400	-6.95	-1.65	-35.59	800.00	498.00	0.00	60.64	14,726,400	89,983
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.87	1,643.00	1,401.00	-11.32	4.00	13,724,940	355
Wafa Assurance	3,230.00	3,005	9,706,150	4.30	-7.67	-12.15	3,490.00	2,664.00	-7.45	21.25	11,305,000	41,676
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	18,627
Attijariwafa Bank	316.90	1,812	574,223	0.19	-3.90	-5.63	345.00	300.30	-8.14	5.53	64,497	2,120,277
Banque Marocaine du Commerce Exterieur	210.00	328	68,880	0.00	-2.69	-44.83	210.00	153.70	0.00	36.63	37,687	857,567
Banque Centrale Populaire	191.30	168,692	32,270,780	1.14	1.14	0.10	197.50	187.00	-3.14	2.30	33,122	372,052
Douja Promotion Grp Addoha Maroc	66.00	149,199	9,847,134	-0.46	-18.07	-10.37	66.00	40.00	0.00	65.00	21,288	389,605
Ciment du Maroc	939.00	2,012	1,889,268	-3.07	-10.47	-56.50	950.00	571.50	-1.16	64.30	13,555	86,400
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	0.00	9.37	5.17	835.00	700.00	-14.25	2.29	9,507	97,033
Credit Immobilier et Hotelier	289.85	70	20,290	0.05	-11.48	-34.81	291.00	216.00	-0.40	34.19	7,712	50,234
Holcim (Maroc)	1,550.00	7,290	11,299,500	0.45	-6.16	-10.32	1,810.00	1,325.00	-14.36	16.98	7,666	81,859
Auto Nejma	1,596.00	2	3,192	-2.31	-10.99	-5.00	1,596.00	1,281.00	0.00	24.59	1,633	85
Salafin	560.00	118	66,080	0.18	-2.75	0.88	605.00	526.40	-7.44	6.38	1,340	6,117
Maroc Leasing	351.10	2	702	5.61	12.23	9.39	429.20	330.55	-18.20	6.22	974	4,560
Matel Pc Market	217.00	1,903	412,951	-1.95	-27.65	-42.67	227.00	153.10	-4.41	41.74	409	32,768
Stokvis Nord Afrique	38.45	983	37,796	0.90	3.83	-8.01	41.40	36.00	-7.13	6.81	353	592
Cartier Saada	18.10	0	0	0.00	1.63	-6.47	19.50	15.98	-7.18	13.27	95	814
Papelereta Tetuan	27.00	66,273	1,789,371	-9.09	-38.53	-15.88	27.00	17.40	0.00	55.17	69	10,281

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	754.17	0.08	8.54	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)
Maroc Telecom	99.66	83,413	8,312,940	744.05	780.54	698.17	99.66	11.34	0.00	779.18	87,610,641	0
CGI	800.00	603	482,400	807.17	762.21	1,057.08	800.00	60.02	0.00	1,232.84	14,726,400	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	728.89	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,230.00	3,005	9,706,150	711.76	813.23	857.06	3,230.00	309.39	0.00	943.99	11,305,000	0
Brasseries du Maroc.	2,110.00	0	0	748.20	709.82	650.24	2,110.00	262.91	0.00	702.56	1,055,000	0
Attjariwafa Bank	316.90	1,812	574,223	746.60	781.29	801.42	316.90	35.00	0.00	805.52	64,497	0
Banque Marocaine du Commerce Exterieur	210.00	328	68,880	748.20	771.01	1,135.89	210.00	17.99	0.00	1,067.05	37,687	0
Banque Centrale Populaire	191.30	168,692	32,270,780	738.56	738.56	752.46	191.30	21.85	0.00	775.42	33,122	0
Douja Promotion Grp Addoha Maroc	66.00	149,199	9,847,134	752.07	901.45	841.82	66.00	5.16	0.00	1,179.64	21,288	0
Ciment du Maroc	939.00	2,012	1,889,268	774.27	837.01	1,235.49	939.00	66.00	0.00	1,322.69	13,555	0
Banque Marocaine Pour Le Commerce Et L'Indust	716.00	0	0	748.20	668.75	709.27	716.00	80.64	0.00	787.91	9,507	0
Credit Immobilier et Hotelier	289.85	70	20,290	747.76	845.58	1,050.43	289.85	25.13	0.00	1,053.20	7,712	0
Holcim (Maroc)	1,550.00	7,290	11,299,500	744.39	800.49	841.42	1,550.00	160.66	0.00	864.77	7,666	0
Auto Nejma	1,596.00	2	3,192	767.77	841.40	796.02	1,596.00	149.70	0.00	966.14	1,633	0
Salafin	560.00	118	66,080	746.69	771.54	745.80	560.00	62.30	0.00	798.89	1,340	0
Maroc Leasing	351.10	2	702	700.65	644.51	673.19	351.10	38.48	0.00	812.36	974	0
Matel Pc Market	217.00	1,903	412,951	764.74	982.70	1,117.47	217.00	18.18	0.00	1,093.63	409	0
Stokvis Nord Afrique	38.45	983	37,796	740.55	715.74	821.67	38.45	4.16	0.00	824.55	353	0
Cartier Saada	18.10	0	0	748.20	734.37	808.57	18.10	1.85	0.00	878.75	95	0
Papelera Tetuan	27.00	66,273	1,789,371	825.31	1,075.03	888.86	27.00	2.56	0.00	952.92	69	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	816.95	0.43	9.52	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	-7.35	284.00	185.45	-4.30	46.56	378,948	23,656
Firststrand Ltd	34.35	225,510	7,746,269	1.86	4.29	-9.60	36.19	26.50	-5.08	29.62	193,663	131,342
Old Mutual plc	34.45	505,080	17,400,006	1.15	-5.06	-20.24	35.37	23.40	-2.60	47.22	168,714	160,265
Sanlam	52.56	81,320	4,274,179	1.30	1.28	-8.93	54.00	41.33	-2.67	27.17	110,376	113,777
Nedbank Group Ltd.	205.00	27,690	5,676,450	3.76	2.38	-3.27	217.80	166.50	-5.88	23.12	104,611	60,484
Shoprite Holdings Ltd	145.90	51,450	7,506,555	-0.52	11.04	17.34	191.15	136.70	-23.67	6.73	83,247	131,997
MMI Holdings Limited	24.10	113,590	2,737,519	0.99	4.74	-3.66	26.55	19.81	-9.23	21.66	37,832	50,458
Truworths International Ltd	68.95	44,000	3,033,800	0.36	10.17	27.23	99.28	66.00	-30.55	4.47	32,063	164,507
Barloworld Intern Transport	106.15	0	0	-0.16	-6.14	-16.28	109.00	75.34	-2.61	40.89	24,531	96,774
Santam Ltd	192.12	4,018	771,938	-1.12	-3.14	8.72	217.00	164.49	-11.47	16.80	22,928	22,346
Oceana Group Ltd	81.00	36,650	2,968,650	-1.26	1.22	-8.00	97.00	76.80	-16.49	5.47	9,681	34,966
Vukile Property Fund	15.65	81,050	1,268,433	1.26	7.40	14.25	20.48	14.60	-23.58	7.19	7,974	12,702
African Oxygen Ltd	19.00	15,331	291,289	2.56	13.64	14.61	23.34	18.20	-18.59	4.40	6,514	24,704
FNB Namibia Holdings Ltd.	22.20	0	0	0.00	-2.26	-33.01	22.50	17.00	-1.33	30.59	5,940	1,711
Paladin Energy Ltd	5.18	0	0	12.20	-17.19	48.25	9.99	0.74	-48.15	600.00	4,995	9
Namibia Breweries	16.32	0	0	0.00	-0.62	-22.98	16.32	13.28	0.00	22.89	3,370	3,011
Bidvest Namibia Limited	12.67	0	0	0.00	-0.56	-1.20	12.67	12.50	0.00	1.36	2,685	768
Oryx Properties Ltd.	17.41	0	0	0.00	-0.93	-20.90	17.41	14.40	0.00	20.90	1,149	17,818
Trustco Group Hldgs Ltd	0.98	2,500	2,450	0.00	2.00	17.65	1.24	0.65	-20.97	50.77	756	2
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,435
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	816.95	0.43	9.52	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					27.64	18.38				0
Firststrand Ltd		225,510					3.60	2.62				0
Old Mutual plc		505,080					3.40	2.53				0
Sanlam		81,320					5.33	4.10				0
Nedbank Group Ltd.	205.00	27,690	5,676,450	853.11	866.72	838.98	205.00	16.50	0.00	1,142.49	104,611	0
Shoprite Holdings Ltd		51,450					20.23	16.05				0
MMI Holdings Limited	24.10	113,590	2,737,519	880.54	843.33	842.45	24.10	1.97	0.00	1,125.22	37,832	0
Truworths International Ltd		44,000					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		4,018					23.43	16.64				0
Oceana Group Ltd		36,650					9.32	7.87				0
Vukile Property Fund	15.65	81,050	1,268,433	877.80	817.05	679.68	15.65	1.52	0.00	930.83	7,974	0
African Oxygen Ltd	19.00	15,331	291,289	864.91	755.26	676.40	19.00	2.06	0.00	823.23	6,514	0
FNB Namibia Holdings Ltd.		0					2.05	1.85				0
Paladin Energy Ltd	5.18	0	0	769.45	1,060.58	370.50	5.18	0.08	0.00	6,171.19	4,995	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.67	0	0	890.30	895.80	820.10	12.67	1.22	0.00	938.27	2,685	0
Oryx Properties Ltd.	17.41	0	0	890.30	899.49	999.26	17.41	1.45	0.00	1,096.81	1,149	0
Trustco Group Hldgs Ltd	0.98	2,500	2,450	890.31	870.50	648.77	0.98	0.07	0.00	1,398.47	756	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,173.07	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	15,745.00	1.41	159.10	0.89



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	238.98	434,382	103,808,610	0.43	-9.13	-67.72	243.30	141.50	-1.78	68.89	4,072,340	2,924,011
Nigerian Breweries Plc	148.05	939,908	139,153,379	0.30	11.82	8.61	179.40	144.94	-17.47	2.15	1,119,658	4,360,158
Nestle Foods Nigeria Plc	1,026.35	59,712	61,285,411	0.00	14.47	-22.04	1,250.00	833.00	-17.89	23.21	813,542	2,856,825
GT Bank Plc	25.00	25,970,207	649,255,175	0.64	7.48	-0.20	29.99	23.30	-16.64	7.30	735,779	4,615,429
Zenith Bank	22.57	19,702,631	444,688,382	-4.49	17.63	-4.01	27.40	17.88	-17.63	26.23	708,618	4,797,204
West African Portland Cement Plc	112.50	254,064	28,582,200	-1.35	2.17	-62.97	120.00	70.00	-6.25	60.71	337,680	1,213,924
Guinness Nigeria Plc	173.15	95,483	16,532,881	3.81	26.63	34.67	293.00	162.61	-40.90	6.48	255,383	747,578
United Bank for Africa Plc (Group)	7.40	9,428,923	69,774,030	3.01	16.85	7.85	9.60	6.60	-22.92	12.12	244,062	1,566,730
Union Bank of Nigeria Plc	10.68	886,937	9,472,487	-4.91	-10.90	-5.53	15.30	8.11	-30.20	31.69	180,874	75,856
Unilever Nigeria Plc	47.00	1,527,968	71,814,496	-0.15	12.64	9.86	76.00	43.32	-38.16	8.49	177,814	388,781
Flour Mills Nigeria Plc	76.00	4,138,521	314,527,596	2.56	12.64	0.26	109.24	69.48	-30.43	9.38	177,443	809,512
Access Bank Nigeria Plc	7.70	47,185,930	363,331,661	0.90	19.79	33.10	11.79	7.31	-34.69	5.34	176,239	1,716,137
Cadbury Nigeria Plc	85.00	85,705	7,284,925	0.00	-44.04	-157.58	90.78	32.21	-6.37	163.89	159,647	208,506
Oando Plc	17.58	2,521,111	44,321,131	2.33	27.51	3.41	27.00	9.32	-34.89	88.63	155,918	2,437,905
Ecobank Transnational Incorporated	14.50	4,692,083	68,035,204	0.00	10.49	-4.02	17.40	13.36	-16.67	8.53	143,743	1,546,061
P.Z Cussons Nigeria Plc.	34.00	649,308	22,076,472	2.86	8.11	15.84	56.00	34.00	-39.29	0.00	134,996	243,304
Dangote Sugar Refinery Plc	10.65	859,708	9,155,890	2.11	8.97	-30.04	12.85	7.22	-17.12	47.51	127,799	337,708
African Petroleum Plc.	104.00	5,004	520,416	0.00	-6.39	-700.00	115.64	13.65	-10.07	661.90	112,349	444,185
Transnational Corporation of Nigerian Plc	4.18	27,690,479	115,746,202	-2.45	3.91	-158.02	5.31	1.10	-21.28	280.00	107,902	1,462,870
UACN Plc	65.00	464,215	30,173,975	0.76	2.99	-19.49	71.20	53.00	-8.71	22.64	104,046	408,758
Diamond Bank Plc	6.70	1,503,517	10,073,564	1.47	8.84	8.22	7.95	5.50	-15.72	21.82	96,984	792,474
International Breweries Plc	27.99	58,005	1,623,560	0.00	2.47	-28.10	30.01	18.00	-6.73	55.50	91,318	216,480
Julius Berger Nigeria Plc	75.00	7,550	566,250	0.00	-3.75	-38.89	83.75	51.00	-10.45	47.06	90,000	74,534
GlaxoSmithKline Consumer Nigeria plc	70.00	99,794	6,985,580	0.00	-2.94	-42.89	70.70	47.15	-0.99	48.46	66,969	138,882
Fidelity Bank PLC	2.28	1,242,756	2,833,484	0.87	15.24	27.85	3.29	1.99	-30.70	14.57	66,036	204,426

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	15,745.00	1.41	159.10	0.89

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	238.98	434,382	103,808,610	15,961.46	17,502.40	26,441.24	238.98	0.89	0.00	26,691.48	4,072,340	0
Nigerian Breweries Plc	148.05	939,908	139,153,379	15,981.13	14,123.04	14,362.30	148.05	0.93	0.00	15,741.00	1,119,658	0
Nestle Foods Nigeria Plc	1,026.35	59,712	61,285,411	16,030.00	13,695.86	19,212.71	1,026.35	5.24	0.00	19,478.24	813,542	0
GT Bank Plc	25.00	25,970,207	649,255,175	15,927.49	14,824.21	15,756.81	25.00	0.15	0.00	16,906.80	735,779	0
Zenith Bank	22.57	19,702,631	444,688,382	16,754.48	13,186.71	16,359.55	22.57	0.11	0.00	20,160.32	708,618	0
West African Portland Cement Plc	112.50	254,064	28,582,200	16,247.99	15,679.35	25,690.45	112.50	0.44	0.00	25,439.16	337,680	0
Guinness Nigeria Plc	173.15	95,483	16,532,881	15,416.16	11,734.36	10,238.83	173.15	1.54	0.00	11,108.57	255,383	0
United Bank for Africa Plc (Group)	7.40	9,428,923	69,774,030	15,543.83	13,311.63	14,483.58	7.40	0.04	0.00	17,603.35	244,062	0
Union Bank of Nigeria Plc	10.68	886,937	9,472,487	16,822.30	17,788.85	16,600.81	10.68	0.05	0.00	19,496.33	180,874	0
Unilever Nigeria Plc	47.00	1,527,968	71,814,496	16,054.09	13,991.31	14,164.99	47.00	0.32	0.00	14,451.08	177,814	0
Flour Mills Nigeria Plc	76.00	4,138,521	314,527,596	15,616.44	13,990.59	15,683.48	76.00	0.48	0.00	15,809.57	177,443	0
Access Bank Nigeria Plc	7.70	47,185,930	363,331,661	15,884.72	12,837.70	10,486.67	7.70	0.05	0.00	14,054.41	176,239	0
Cadbury Nigeria Plc	85.00	85,705	7,284,925	16,030.01	23,134.20	40,661.52	85.00	0.20	0.00	41,771.92	159,647	0
Oando Plc	17.58	2,521,111	44,321,131	15,653.68	11,593.49	15,186.03	17.58	0.08	0.00	23,123.25	155,918	0
Ecobank Transnational Incorporated	14.50	4,692,083	68,035,204	16,030.11	14,337.49	16,360.81	14.50	0.09	0.00	16,547.53	143,743	0
P.Z Cussons Nigeria Plc.	34.00	649,308	22,076,472	15,569.21	14,722.18	13,218.08	34.00	0.22	0.00	15,208.42	134,996	0
Dangote Sugar Refinery Plc	10.65	859,708	9,155,890	15,689.24	14,582.57	20,478.52	10.65	0.05	0.00	23,306.59	127,799	0
African Petroleum Plc.	104.00	5,004	520,416	16,030.01	17,061.35	26,500.77	104.00	0.09	0.00	20,689.78	112,349	0
Transnational Corporation of Nigerian Plc	4.18	27,690,479	115,746,202	16,425.66	15,399.85	40,736.26	4.18	0.01	0.00	60,479.71	107,902	0
UACN Plc	65.00	464,215	30,173,975	15,906.90	15,548.51	18,808.60	65.00	0.33	0.00	19,717.07	104,046	0
Diamond Bank Plc	6.70	1,503,517	10,073,564	15,792.97	14,603.62	14,424.49	6.70	0.03	0.00	19,433.53	96,984	0
International Breweries Plc	27.99	58,005	1,623,560	16,030.05	15,630.99	20,172.03	27.99	0.13	0.00	21,870.17	91,318	0
Julius Berger Nigeria Plc	75.00	7,550	566,250	16,030.00	16,634.68	21,879.18	75.00	0.32	0.00	23,206.40	90,000	0
GlaxoSmithKline Consumer Nigeria plc	70.00	99,794	6,985,580	16,030.04	16,504.44	22,511.79	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.28	1,242,756	2,833,484	15,889.90	13,572.34	11,318.27	2.28	0.02	0.00	13,155.81	66,036	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	816.95	0.43	9.52	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	5.84	793,058	4,630,190	-0.35	98.96	98.79	571.46	5.25	-98.98	11.25	11,004	1,057,074
SabMiller plc	5.15	725,198	3,733,247	1.62	99.03	98.91	549.68	4.84	-99.06	6.36	8,268	1,640,332
Naspers Ltd	13.25	2,825,600	37,439,200	2.15	98.79	97.92	1,178.00	11.21	-98.88	18.19	5,511	5,174,062
Gold One International Limited	2.85	0	0	0.00	-5.56	-9.62	2.85	1.20	0.00	137.50	4,051	653
MTN Group Ltd.	2.04	4,127,322	8,425,102	0.34	99.06	98.85	217.14	1.93	-99.06	5.87	3,821	2,302,514
Sasol Ltd	5.76	1,379,989	7,948,737	1.55	98.88	98.59	557.97	5.22	-98.97	10.34	3,743	1,942,857
Anglo American plc	2.57	3,180,701	8,179,173	1.70	98.88	98.98	264.10	2.56	-99.03	0.61	3,585	2,100,586
Standard Bank Group Ltd.	1.23	3,923,326	4,830,791	1.12	99.05	98.97	130.31	1.14	-99.06	7.86	1,992	1,110,725
Old Mutual plc	0.34	8,841,211	3,045,797	0.89	98.95	98.80	34.89	0.31	-99.01	9.54	1,916	675,950
Aspen Pharmacare Holdings Ltd	2.80	1,201,614	3,361,996	0.08	98.96	98.57	279.47	2.47	-99.00	13.21	1,276	714,282
Anglo Platinum Ltd	4.49	319,166	1,434,236	-0.81	98.86	98.92	459.96	4.21	-99.02	6.64	1,211	315,752
Kumba Iron Ore Ltd.	3.68	1,283,429	4,723,019	0.27	99.17	99.34	558.50	3.68	-99.34	0.00	1,185	543,528
Sanlam	0.53	5,167,602	2,716,092	0.70	99.01	98.92	53.88	0.47	-99.02	11.78	1,103	580,296
Steinhoff International Holdings Ltd	0.53	5,847,971	3,111,121	1.30	98.82	97.94	47.25	0.45	-98.87	18.75	1,082	885,256
Nedbank Group Ltd.	2.05	1,178,007	2,414,914	1.90	99.02	98.98	218.00	1.91	-99.06	7.22	1,046	420,248
Remgro Ltd	1.91	1,692,354	3,224,781	-0.76	99.08	98.94	210.71	1.80	-99.10	5.86	916	423,079
Bidvest Group Ltd	2.64	1,673,259	4,416,232	1.06	99.02	98.91	270.74	2.37	-99.03	11.60	865	450,100
Shoprite Holdings Ltd	1.46	1,780,969	2,598,434	-0.21	99.11	99.16	191.15	1.37	-99.24	6.73	832	865,068
AngloGold Ashanti Ltd	2.04	1,529,946	3,120,325	-0.68	98.34	99.10	231.21	1.60	-99.12	27.61	821	460,720
Impala Platinum Holdings Ltd	1.18	2,875,189	3,385,535	-0.53	99.04	99.14	138.75	1.12	-99.15	5.13	744	563,515
Assore Ltd	4.07	83,141	338,234	1.97	98.81	98.84	440.00	3.87	-99.08	5.25	567	74,375
Liberty International plc	0.57	967,847	556,125	-0.82	98.95	98.72	60.50	0.57	-99.05	1.43	559	174,101
Woolworths Hldgs	0.65	2,905,312	1,880,027	-0.33	99.13	99.10	80.25	0.59	-99.19	9.73	548	678,734
Exxaro Resources Ltd	1.42	631,811	895,718	-0.90	99.03	99.17	169.98	1.41	-99.17	0.90	507	255,995
Capital & Counties Properties Plc	0.65	1,754,559	1,133,094	-0.12	98.86	98.23	66.10	0.64	-99.02	0.33	490	193,436

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	816.95	0.43	9.52	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	5.84	793,058	4,630,190	893.77	-89.68	-88.97	57.53	5.84	-89.85	0.00	11,004	0
SabMiller plc		725,198					56.99	46.67				0
Naspers Ltd		2,825,600					80.92	60.41				0
Gold One International Limited	2.85	0	0	890.30	945.32	896.63	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		4,127,322					19.94	16.40				0
Sasol Ltd	5.76	1,379,989	7,948,737	875.00	-88.91	-87.15	45.84	5.76	-87.43	0.00	3,743	0
Anglo American plc		3,180,701					28.25	18.15				0
Standard Bank Group Ltd.		3,923,326					13.09	10.28				0
Old Mutual plc		8,841,211					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.80	1,201,614	3,361,996	889.56	-89.69	-86.99	24.32	2.80	-88.49	0.00	1,276	0
Anglo Platinum Ltd		319,166					46.23	27.10				0
Kumba Iron Ore Ltd.		1,283,429					60.91	43.22				0
Sanlam		5,167,602					5.33	4.10				0
Steinhoff International Holdings Ltd	0.53	5,847,971	3,111,121	877.44	-88.33	-81.30	2.79	0.53	-80.96	0.00	1,082	0
Nedbank Group Ltd.		1,178,007					21.66	16.50				0
Remgro Ltd		1,692,354					21.57	17.27				0
Bidvest Group Ltd		1,673,259					28.67	22.13				0
Shoprite Holdings Ltd	1.46	1,780,969	2,598,434	892.34	-91.19	-92.38	20.23	1.46	-92.79	0.00	832	0
AngloGold Ashanti Ltd	2.04	1,529,946	3,120,325	897.05	-83.57	-91.81	25.11	2.04	-91.88	0.00	821	0
Impala Platinum Holdings Ltd		2,875,189					15.11	8.51				0
Assore Ltd		83,141					37.94	30.15				0
Liberty International plc		967,847					5.47	4.65				0
Woolworths Hldgs		2,905,312					8.67	5.84				0
Exxaro Resources Ltd	1.42	631,811	895,718	899.25	-90.41	-92.41	18.08	1.42	-92.16	0.00	507	0
Capital & Counties Properties Plc	0.65	1,754,559	1,133,094	891.53	-88.68	-83.91	5.40	0.65	-88.04	0.00	490	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	816.95	0.43	9.52	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	816.95	0.43	9.52	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	809.21	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,100.00	6.94	1,627.29	0.43



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	2,720	32,000	87,040,000	-1.49	-3.82	-115.87	2,740	1,260	-0.73	115.87	360,000,000	6,885,014
Tanzania Breweries Ltd	8,000	100	800,000	0.00	0.00	-158.06	8,240	2,900	-2.91	175.86	2,359,427	216,403,503
Tanzania Cigarette Co	8,800	19	167,200	0.00	-2.33	-67.94	8,820	5,240	-0.23	67.94	880,000	925,887
CRDB Bank Ltd	320	161,462	51,667,840	0.00	-14.29	-100.00	325	160	-1.54	100.00	696,490	26,656,189
Tanzania Portland Cement Co.	2,500	390	975,000	0.00	6.02	3.85	2,700	2,500	-7.41	0.00	449,807	712,520
Tanga Cement Co. Ltd.	2,480	410	1,016,800	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	575,807
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-48.35	2,700	1,820	0.00	48.35	97,200	564,176
Dar es Salaam Community Bank	490	2,500	1,225,000	-2.08	0.00	20.97	620	380	-20.97	28.95	33,235	251,791

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	162,100.00	6.94	1,627.29	0.43

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	2,720.00	32,000	87,040,000	64,216.50	67,979.48	50,046.37	2,720.00	0.77	0.00	50,913.03	1,360,000,000	0
Tanzania Breweries Ltd	8,000.00	100	800,000	61,800.03	61,800.03	48,480.80	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	8,800.00	19	167,200	61,800.03	65,565.15	72,296.99	8,800.00	3.23	0.00	72,463.96	880,000	0
CRDB Bank Ltd	320.00	161,462	51,667,840	61,800.71	84,928.85	24,302.14	320.00	0.10	0.00	25,103.25	696,490	0
Tanzania Portland Cement Co.	2,500.00	390	975,000	61,800.01	52,061.70	55,861.57	2,500.00	1.60	0.00	56,150.00	449,807	0
Tanga Cement Co. Ltd.	2,480.00	410	1,016,800	61,800.08	98,668.44	67,506.75	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	0	0	61,800.01	63,008.29	40,526.48	2,700.00	1.12	0.00	41,122.19	97,200	0
Dar es Salaam Community Bank	490.00	2,500	1,225,000	65,173.09	61,800.51	28,090.37	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	58.17	0.03	1.63	1.88

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)
Banque Internationale Arabe de Tunisia	65.30	379	24,749	0.31	-8.38	-0.46	71.12	60.00	-8.18	8.83	1,110,100	2,856
Banque de l'Habitat	12.10	20	242	-0.83	6.92	12.95	13.80	12.00	-12.32	0.83	217,800	402
Banque De Tunisie	9.39	16,473	154,681	0.00	-0.97	21.75	12.86	8.40	-26.98	11.79	1,408	11,497
Societe Frigorifique et Brasserie de Tunis	15.35	2,612	40,094	-0.99	-15.76	-11.64	15.35	13.01	0.00	17.99	1,228	7,424
Poulina Group Holding	5.80	8,167	47,369	1.36	-11.54	13.30	6.84	5.16	-15.20	12.40	1,044	6,369
Amen Bank	28.84	0	0	0.00	6.67	18.65	35.45	28.84	-18.65	0.00	704	389
Attijari Bank	16.40	11,052	181,253	2.96	-0.61	0.61	17.96	15.40	-8.69	6.49	651	3,224
Carthage Cement	3.34	14,495	48,413	0.89	0.00	13.25	4.05	3.31	-17.53	0.91	574	9,991
Union Bancaire pour le commerce et l' Industrie	25.61	200	5,122	0.16	-2.85	23.55	34.50	23.98	-25.77	6.80	512	3,112
Arab Tunisian Bank	4.21	2,393	10,075	-0.96	-2.68	13.20	4.94	4.00	-14.78	5.25	421	1,233
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	2,103	52,996	-0.04	-8.15	11.27	28.94	23.20	-12.92	8.62	419	3,142
Air Liquide Tunisie	291.00	8	2,328	0.00	-7.79	20.27	364.98	250.00	-20.27	16.40	352	352
Societe Tunisienne D' Assurances Et De Reassuranc	148.49	950	141,066	-1.43	-1.02	5.96	166.00	127.17	-10.55	16.76	342	2,307
Societe Magasin General.	26.85	500	13,425	-2.99	7.86	19.60	33.70	6.77	-20.33	296.60	308	701
Les Ciments De Bizerte	6.69	25	167	-0.60	-7.90	-8.78	6.77	5.05	-1.18	32.48	294	626
Automobile Reseau Tunisien & Svcs	7.60	3,121	23,720	1.17	-18.75	7.65	8.40	6.02	-9.52	26.25	290	3,428
Ennakl Automobiles	9.65	2,960	28,564	-1.58	3.40	11.06	10.88	8.70	-11.31	10.92	289	3,838
Union Internationale de Banques	14.40	51,106	735,926	15.29	-6.82	18.41	17.87	12.25	-19.42	17.55	282	16,775
Banque Nationale Agricole	7.88	1,059	8,345	2.23	-1.03	11.46	9.52	7.49	-17.23	5.21	252	1,620
Societe Tunisie Profiles Aluminium	4.54	10,578	48,024	1.09	-5.09	9.38	6.18	4.14	-26.54	9.66	204	2,616
Compagnie d' Assurances et de Reassurances	48.42	0	0	0.00	6.09	30.83	70.04	47.00	-30.87	3.02	193	109
Tunisie Leasing	20.49	140	2,869	0.00	2.43	18.01	27.60	19.99	-25.76	2.50	176	532
Societe Tunisienne de Verrerie	6.89	8,737	60,198	0.00	-4.55	20.62	9.00	6.40	-23.44	7.66	138	1,591
Societe Tunisienne de Banque	5.48	790	4,329	0.00	-4.98	29.74	7.80	5.00	-29.74	9.60	136	900
Societe Tunisienne del' Air	1.25	15,023	18,779	3.85	-17.92	19.35	1.54	1.02	-18.83	22.55	132	3,507

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	58.17	0.03	1.63	1.88

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)
Banque Internationale Arabe de Tunisia	65.30	379	24,749	65.23	79.63	58.86	65.30	37.41	0.00	74.57	1,110,100	0
Banque de l'Habitat	12.10	20	242	67.12	54.27	37.65	12.10	7.28	0.00	66.18	217,800	0
Banque De Tunisie	9.39	16,473	154,681	65.74	67.34	23.74	9.39	5.70	0.00	64.88	1,408	0
Societe Frigorifique et Brasserie de Tunis	15.35	2,612	40,094	67.38	91.86	76.53	15.35	7.88	0.00	94.88	1,228	0
Poulina Group Holding	5.80	8,167	47,369	63.49	84.86	37.09	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.84	0	0	65.74	54.69	28.65	28.84	18.64	0.00	54.70	704	0
Attijari Bank	16.40	11,052	181,253	60.84	66.76	57.17	16.40	9.30	0.00	76.44	651	0
Carthage Cement	3.34	14,495	48,413	64.26	65.74	37.18	3.34	2.00	0.00	67.18	574	0
Union Bancaire pour le commerce et l' Industrie	25.61	200	5,122	65.48	70.47	20.89	25.61	17.77	0.00	44.14	512	0
Arab Tunisian Bank	4.21	2,393	10,075	67.33	70.19	37.26	4.21	2.60	0.00	62.21	421	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.20	2,103	52,996	65.81	79.26	40.31	25.20	15.81	0.00	59.36	419	0
Air Liquide Tunisie	291.00	8	2,328	65.74	78.64	26.07	291.00	207.93	0.00	39.95	352	0
Societe Tunisienne D' Assurances Et De Reassuranc	148.49	950	141,066	68.11	67.43	48.71	148.49	79.64	0.00	86.44	342	0
Societe Magasin General.	26.85	500	13,425	70.70	52.72	27.13	26.85	4.26	0.00	529.93	308	0
Les Ciments De Bizerte	6.69	25	167	66.74	78.84	72.01	6.69	3.05	0.00	119.50	294	0
Automobile Reseau Tunisien & Svcs	7.60	3,121	23,720	63.80	96.82	46.03	7.60	4.02	0.00	88.85	290	0
Ennakl Automobiles	9.65	2,960	28,564	68.36	60.10	40.64	9.65	5.37	0.00	79.65	289	0
Union Internationale de Banques	14.40	51,106	735,926	40.39	77.05	29.01	14.40	8.23	0.00	75.05	282	0
Banque Nationale Agricole	7.88	1,059	8,345	62.04	67.44	40.01	7.88	5.24	0.00	50.42	252	0
Societe Tunisie Profiles Aluminium	4.54	10,578	48,024	63.93	74.18	43.30	4.54	2.74	0.00	65.92	204	0
Compagnie d' Assurances et de Reassurances	48.42	0	0	65.74	55.65	9.38	48.42	31.98	0.00	51.40	193	0
Tunisie Leasing	20.49	140	2,869	65.74	61.71	29.66	20.49	13.94	0.00	47.02	176	0
Societe Tunisienne de Verrerie	6.89	8,737	60,198	65.74	73.29	25.52	6.89	4.08	0.00	68.68	138	0
Societe Tunisienne de Banque	5.48	790	4,329	65.74	74.00	11.10	5.48	3.29	0.00	66.35	136	0
Societe Tunisienne del' Air	1.25	15,023	18,779	59.37	95.45	27.52	1.25	0.75	0.00	67.52	132	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	265,630.00	23.45	2,591.17	0.90



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	10,000	300,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	98,315,209
DFCU Group	1,205	552,000	665,160,000	-1.26	-1.26	-16.99	1,205	1,000	0.00	20.50	299,564	5,493,651
Bank of Baroda.	115	0	0	0.00	11.54	23.33	4,000	100	-97.13	15.00	287,500	1,059,423
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,483,760
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	138,033
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	128,735
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	45,719

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	265,630.00	23.45	2,591.17	0.90

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	10,000	300,000	258,409.26	258,409.26	26,957.70	30.00	0.01	0.00	19,048.94	1,535,660	0
DFCU Group		552,000					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.86				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	26,366.37	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	435.50	0.07	5.38	1.33



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	20	0	0	0.00	-26.98	-129.89	20	9	0.00	132.56	4,000	4,399
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-100.00	2	1	-9.09	112.77	3,333	9,386
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-30.43	0	0	-9.09	25.00	2,598	12,394
Celstel Zambia Plc	24	0	0	0.00	14.29	21.31	34	1	-28.36	3,834.43	2,496	68
Zambian Breweries	5	0	0	0.00	-8.17	-40.63	5	3	0.00	40.63	2,457	209
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,632.00	7	0	-2.43	3,004.55	2,161	3,991
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	0	0	0.00	-21.05	-187.50	6	2	0.00	187.50	1,221	2,558
Zambeef Products	4	0	0	0.00	0.00	5.41	5	4	-24.73	0.00	867	11,172
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	5,275
Farmers House	3	0	0	0.00	0.00	-6.67	3	3	-5.88	10.34	180	5,712
African Explosives Zambia Plc	7	0	0	0.00	0.15	-101.47	7	4	-0.72	85.14	139	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-42.86	5	1	0.00	900.00	135	3,959
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	-492.86	1	0	0.00	654.55	63	745
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	6
Copperbelt Energy Corporation	1	0	0	0.00	-6.06	14.63	1	1	-22.22	11.11	0	762

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	435.50	0.07	5.38	1.33

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		0					0.27	0.18				0
Zambia National Commercial Bank		0					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	14,502.75	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	405.61	3.50	0.68	0.00	411.77	867	0
National Breweries		0					1.70	1.59				0
Farmers House		0					0.62	0.54				0
African Explosives Zambia Plc		0					0.95	0.68				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		0					0.17	0.14				0

US Dollar

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



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.22	1,248	1,523	0.00	12.86	-0.83	1.57	1.05	-22.29	16.19	1,513	115
Econet Wireless Holdings Ltd.	0.65	300	195	2.99	-8.33	7.14	0.75	0.48	-13.33	35.42	591	108
Innsco Africa Ltd.	0.73	2,323	1,696	1.35	8.75	18.89	1.15	0.73	-36.52	0.00	394	24
British American Tobacco Holdings	12.00	2	24	0.00	0.00	-64.38	14.75	7.20	-18.64	66.67	247	13
OK ZIMBABWE	0.17	2,803	477	0.00	15.00	15.00	0.30	0.17	-43.33	0.00	196	12
Seed Co Of Zimbabwe	0.90	104	94	0.00	0.00	-28.57	1.00	0.62	-10.00	45.16	184	24
Hippo Valley Estates Ltd.	0.75	503	377	0.00	16.67	44.85	1.36	0.71	-44.85	5.63	144	2
Tobacco Sales Ltd.	0.37	225	83	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	4
ABC Holdings Ltd.	0.50	0	0	0.00	15.25	-8.70	0.60	0.45	-16.67	11.11	128	1
CBZ Holdings	0.17	10,114	1,719	-6.25	-13.33	0.00	0.17	0.12	0.00	41.67	116	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.04	2,317	93	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	2,513	327	7.14	13.33	56.67	0.31	0.12	-58.06	8.33	46	6
Meikles Africa Ltd.	0.17	207	35	0.00	10.53	29.17	0.32	0.17	-46.88	0.00	42	3
African Distillers Ltd.	0.33	208	69	-3.13	-10.00	-50.00	0.36	0.20	-8.33	65.00	36	0
Edgars Stores Ltd.	0.12	250	30	0.00	0.00	-9.09	0.15	0.10	-20.00	20.00	34	3
Colcom Holdings Ltd.	0.20	129	26	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
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	50.00	0.11	0.04	-63.64	0.00	15	1
Truworths Ltd.	0.04	111	4	0.00	0.00	0.00	0.06	0.03	-33.33	33.33	15	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0

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