

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
Truworths Ltd.	Zimbabwe	25.00
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	25.00
Rio Zimbabwe Limited	Zimbabwe	20.00
Bank Of Africa-Benin	Ivory Coast	18.67
Papeleria Tetuan	Morocco	9.20

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	161,800.51
CRDB Bank Ltd	Tanzania	161,800.50
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	-20.00
Ansys Ltd	South Africa	-10.00
Belton Financial Holding	Egypt	-9.98
Longman Nigeria Plc	Nigeria	-9.76
Express Kenya	Kenya	-9.64

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	726.11	0.22	8.39	2.58



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	934,455	35,042	0.79	6.95	-11.94	0.04	0.03	-11.14	13.98	95	286
Letshego Limited	0.02	225	5	0.00	2.60	12.11	0.03	0.02	-13.46	6.64	48	1,687
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-1.28	-12.86	0.12	0.11	0.00	12.86	35	530
Barclays Bank of Botswana Ltd.	0.04	271,065	10,355	0.00	30.42	45.43	0.07	0.04	-45.43	0.53	32	39
Botswana Insurance Holdings Ltd.	0.11	100	11	0.09	-8.72	-9.24	0.12	0.10	-0.26	9.34	32	786
Sechaba Brewery Holdings Ltd.	0.21	0	0	0.00	-10.58	-28.11	0.21	0.16	0.00	27.95	27	95
Engen Botswana Ltd.	0.09	0	0	0.00	-9.76	-40.19	0.09	0.06	0.00	40.19	14	13
Sefalana Holding Company Ltd.	0.08	8,265	632	-0.53	-13.33	-77.49	0.08	0.04	0.00	77.49	14	54
ABC Holdings Ltd.	0.05	0	0	0.00	-2.97	-30.00	0.05	0.04	0.00	28.40	13	7
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-24.57	0.02	0.02	0.00	25.29	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-5.81	-21.33	0.02	0.01	-1.62	22.15	10	76
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	-19.35	0.02	0.02	-3.14	19.35	5	1
RDC Properties Ltd.	0.02	0	0	0.00	-10.00	-44.53	0.02	0.01	0.00	44.53	4	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-1.30	-25.95	0.02	0.02	-0.85	25.95	3	50
Chobe Holdings Ltd.	0.03	0	0	0.00	-9.84	-26.42	0.03	0.03	0.00	26.42	2	158
FSG Limited	0.02	0	0	0.00	4.40	-62.59	0.03	0.01	-4.40	62.59	2	40
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	5.08	52.14	0.06	0.03	-52.14	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	-2.15	3.06	0.01	0.01	-11.21	18.75	1	2
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Imara Holdings Limited	0.02	1,909	32	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	39
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	726.11	0.22	8.39	2.58

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	934,455	35,042	746.03	693.55	824.75	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	225	5	752.80	730.65	626.07	0.02	0.00	0.00	765.38	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	763.73	832.32	0.12	0.01	0.00	833.07	35	0
Barclays Bank of Botswana Ltd.	0.04	271,065	10,355	752.80	493.39	350.82	0.04	0.01	0.00	409.33	32	0
Botswana Insurance Holdings Ltd.	0.11	100	11	752.06	827.17	802.43	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.21	0	0	752.80	843.02	958.33	0.21	0.02	0.00	994.27	27	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	1,058.10	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	8,265	632	757.28	866.51	1,366.30	0.08	0.01	0.00	1,371.15	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	778.13	973.94	0.05	0.00	0.00	961.22	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	929.10	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	802.38	902.35	0.02	0.00	0.00	911.11	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	842.06	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	886.00	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,093.94	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	763.93	940.45	0.02	0.00	0.00	959.09	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	836.68	944.33	0.03	0.00	0.00	946.88	2	0
FSG Limited	0.02	0	0	752.80	715.28	1,243.13	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	295.40	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	771.14	700.82	0.01	0.00	0.00	763.64	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	346.10	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	1,909	32	752.80	669.83	454.06	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	618.37	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	51,448.00	5.73	504.74	1.14

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	23,000	5,924	136,252,000	-0.88	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,558,013
SOC DE LIMONADERIES ET BRASS	440,000	401	176,440,000	5.78	-10.00	-75.83	467,000	255,000	-5.78	72.55	362,138	228,295
Societe Generale de Banques en Cote d'Ivoire	73,000	69	5,037,000	0.68	2.67	-21.67	77,000	58,000	-5.19	25.86	227,111	594,928
Palm Cote d'Ivoire	18,995	133	2,526,335	0.03	9.55	-5.53	21,000	15,005	-9.55	26.59	146,824	735,577
Compagnie Ivoirienne d'Electricite	46,000	18	828,000	4.17	25.81	-15.00	70,000	37,005	-34.29	24.31	128,800	402,844
Saph	21,900	75	1,642,500	0.45	35.40	47.09	41,390	21,900	-47.09	0.00	111,944	223,383
Banque Internationale Pour le Commerce et l'Indus	66,500	1	66,500	0.00	-10.83	-58.33	71,000	39,000	-6.34	70.51	110,832	172,858
Societe Ivoirienne des Tabacs	118,000	21	2,478,000	0.00	4.53	-24.20	129,000	87,875	-8.53	34.28	105,934	365,745
Total Cote d'Ivoire	152,000	22	3,344,000	0.00	18.72	-62.92	198,000	93,300	-23.23	62.92	95,700	134,131
Societe Des Caoutchoucs de Grand Bereby.	36,000	119	4,284,000	0.00	32.71	44.62	68,000	35,940	-47.06	0.17	77,760	207,755
Nestle Cote d'Ivoire	70,000	2	140,000	0.00	-7.69	-57.30	72,500	38,000	-3.45	84.21	77,246	64,459
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	25.93	54,000	35,500	-25.93	12.68	72,548	23,932
Shell Cote d'Ivoire	55,995	26	1,455,870	-3.69	6.99	-93.09	65,580	29,000	-14.62	93.09	70,553	118,025
Sode CI	72,000	4	288,000	0.00	11.76	-71.41	82,455	39,360	-12.68	82.93	64,800	218,813
Bank Of Africa-Benin	61,000	3	183,000	18.67	-1.41	-4.10	94,000	56,000	-35.11	8.93	61,465	383,214
Unilever Cote D'Ivoire	38,000	20	760,000	0.00	8.43	5.01	53,000	31,000	-28.30	22.58	61,202	28,876
Filtisac S.A.	12,495	44	549,780	0.00	-62.27	-68.85	13,995	6,475	-10.72	92.97	44,057	118,749
Societe Multinationale De Bitumes	18,900	3	56,700	0.53	5.48	2.33	23,655	17,575	-20.10	7.54	36,832	23,878
Siem	37,000	14	518,000	0.00	8.64	-49.65	40,500	24,725	-8.64	49.65	23,310	36,705
Onatel Burkina	6,400	27,917	178,668,800	-0.08	-5.79	-45.45	6,900	510	-7.25	1,154.90	21,760	2,943,707
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	28,106
Societe Ivoirienne d'Oxygene et d'Acethylene	20,000	40	800,000	0.00	-25.43	-88.68	21,920	10,000	-8.76	100.00	17,468	45,008
Uniwax	40,995	10	409,950	0.01	-5.12	-535.09	42,500	6,935	-3.54	491.13	14,348	152,159
Abidjan Catering	24,000	0	0	0.00	-6.43	-130.77	27,000	11,000	-11.11	118.18	13,094	8,789
Sicable	82,785	10	827,850	-7.50	18.68	-33.51	106,500	60,000	-22.27	37.98	12,252	203,590

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	51,448.00	5.73	504.74	1.14

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		5,924					38.97	31.04				0
SOC DE LIMONADERIES ET BRASS		401					574.76	502.97				0
Societe Generale de Banques en Cote d'Ivoire		69					148.88	114.74				0
Palm Cote d'Ivoire		133					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		18					88.39	74.40				0
Saph		75					80.54	50.97				0
Banque Internationale Pour le Commerce et l'Indus		1					88.06	81.48				0
Societe Ivoirienne des Tabacs		21					214.44	171.85				0
Total Cote d'Ivoire		22					218.21	181.97				0
Societe Des Caoutchoucs de Grand Bereby.		119					132.33	94.02				0
Nestle Cote d'Ivoire		2					90.88	86.86				0
Compagnie Francais Afrique		4					105.08	70.17				0
Shell Cote d'Ivoire		26					83.11	56.56				0
Sode CI	72,000.00	4	288,000	49,833.92	43,959.34	87,703.83	72,000.00	78.98	0.00	91,063.47	64,800	0
Bank Of Africa-Benin		3					138.22	109.54				0
Unilever Cote D'Ivoire		20					80.24	73.54				0
Filtisac S.A.		44					18.37	12.71				0
Societe Multinationale De Bitumes		3					46.90	40.48				0
Siem		14					62.95	48.54				0
Onatel Burkina	6,400.00	27,917	178,668,800	49,872.96	52,722.66	74,409.10	6,400.00	1.02	0.00	29,387.56	21,760	0
Peyrissac Cote d'Ivoire		7					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		40					29.50	19.75				0
Uniwax		10					60.69	13.50				0
Abidjan Catering	24,000.00	0	0	49,833.92	53,044.75	18,111.54	24,000.00	21.76	0.00	10,219.47	13,094	0
Sicable		10					154.78	118.69				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	579.99	0.06	6.95	0.92

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)
Orascom Construction Industries	282.97	122	34,522	8.11	3.62	-21.35	362.05	216.14	-21.84	30.92	59,123	3,299
Commercial International Bank	37.67	2,891,749	108,932,185	1.95	-15.62	-21.95	45.36	27.35	-16.95	37.73	33,912	511,215
Telecom Egypt	16.98	1,799,494	30,555,408	3.30	-15.67	-31.63	17.77	10.92	-4.45	55.49	28,986	185,719
Orascom Telecom Holdings S.A.E (OT)	4.67	8,240,449	38,482,897	2.91	0.85	-12.53	5.30	3.76	-11.89	24.20	24,497	409,496
Talaat Mostafa Group(Tmg)	8.24	6,926,867	57,077,384	3.74	-33.33	-118.57	8.56	3.68	-3.74	123.91	17,003	364,461
National Societe Generale Bank	32.92	6,430	211,676	4.55	-10.73	10.83	35.38	24.51	-6.95	34.31	16,061	16,122
Abou Kir Fertilizers	166.46	499	83,064	1.50	-2.78	-28.01	174.80	128.50	-4.77	29.54	14,003	7,043
Egyptian Company for Mobile Services (MobiNil)	126.76	3,029	383,956	1.77	2.75	0.95	152.94	91.32	-17.12	38.81	12,676	3,321
El Ezz Aldekhela Steel- Alexandria	709.73	199	141,236	1.15	-10.32	-53.93	759.25	419.66	-6.52	69.12	9,485	4,161
Juhayna Food Industries	12.88	235,535	3,033,691	-1.26	17.91	-65.13	15.78	7.69	-18.38	67.49	9,093	54,429
Elswedey Cables Holding Co	33.89	131,107	4,443,216	-1.22	-5.94	-77.90	35.50	17.08	-4.54	98.42	7,571	38,732
EFG Hermes Hldgs.	12.78	4,261,782	54,465,574	3.98	-46.73	-26.79	13.36	6.97	-4.34	83.36	7,329	408,497
Pioneers Holding	12.91	2,499,679	32,270,856	4.93	-143.58	-224.37	14.26	2.55	-9.47	406.27	6,455	366,100
Egyptian Iron & Steel	12.20	5,534,473	67,520,571	-1.50	-19.02	-15.86	12.33	5.84	-1.05	108.90	5,958	162,236
G.B. Capital For Trade And Financia	37.00	37,349	1,381,913	0.03	-2.98	-32.14	39.95	25.62	-7.38	44.42	4,773	26,176
Oriental Weavers	48.66	68,965	3,355,837	1.46	-41.08	-126.96	49.43	19.14	-1.56	154.23	4,379	31,840
Palm Hills Development Company	4.01	34,892,740	139,919,887	4.98	-53.05	-95.61	4.22	1.50	-4.98	167.33	4,203	704,361
Sinai Cement	36.53	141,245	5,159,680	1.62	-84.22	-77.24	37.50	14.46	-2.59	152.63	2,557	21,653
Six of October Development & Investment	27.87	448,147	12,489,857	5.04	-23.26	-46.38	30.24	13.85	-7.84	101.23	2,527	130,779
Housing & Development Bank	20.12	49,785	1,001,674	4.51	-10.31	-28.07	21.64	13.51	-7.02	48.93	2,313	11,361
Misr Cement	72.44	626	45,347	-0.58	-9.84	0.39	74.12	57.46	-2.27	26.07	2,164	3,655
Cairo Poultry	12.00	12,402	148,824	3.15	-31.43	-50.00	13.89	8.00	-13.61	50.00	2,090	11,130
Delta Sugar	13.35	452,756	6,044,293	-0.07	-8.27	-6.54	13.49	10.50	-1.04	27.14	1,898	17,032
Arab Cotton Ginning	6.81	12,128,671	82,596,250	5.15	-56.91	-90.22	7.24	2.29	-5.94	197.38	1,803	633,026
National Development Bank	8.24	382,452	3,151,404	3.06	-0.12	-22.99	9.04	5.58	-8.85	47.67	1,648	44,591

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	579.99	0.06	6.95	0.92

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)
Orascom Construction Industries	282.97	122	34,522	543.48	574.93	724.80	282.97	30.89	0.00	816.12	59,123	0
Commercial International Bank	37.67	2,891,749	108,932,185	586.59	709.66	728.85	37.67	4.01	0.00	838.93	33,912	0
Telecom Egypt	16.98	1,799,494	30,555,408	577.13	709.97	794.64	16.98	1.56	0.00	986.93	28,986	0
Orascom Telecom Holdings S.A.E (OT)	4.67	8,240,449	38,482,897	579.88	594.31	664.83	4.67	0.54	0.00	771.76	24,497	0
Talaat Mostafa Group(Tmg)	8.24	6,926,867	57,077,384	574.08	833.68	1,385.54	8.24	0.54	0.00	1,435.88	17,003	0
National Societe Generale Bank	32.92	6,430	211,676	568.38	675.40	506.03	32.92	3.51	0.00	836.61	16,061	0
Abou Kir Fertilizers	166.46	499	83,064	589.78	619.76	770.02	166.46	18.58	0.00	795.73	14,003	0
Egyptian Company for Mobile Services (MobiNil)	126.76	3,029	383,956	587.89	581.03	573.24	126.76	13.01	0.00	874.34	12,676	0
El Ezz Aldekhela Steel- Alexandria	709.73	199	141,236	592.18	672.56	946.20	709.73	60.03	0.00	1,082.20	9,485	0
Juhayna Food Industries	12.88	235,535	3,033,691	609.07	474.85	1,022.33	12.88	1.12	0.00	1,045.81	9,093	0
Elswedey Cables Holding Co	33.89	131,107	4,443,216	608.84	641.85	1,109.14	33.89	2.44	0.00	1,287.00	7,571	0
EFG Hermes Hldgs.	12.78	4,261,782	54,465,574	572.38	927.48	761.72	12.78	1.00	0.00	1,181.72	7,329	0
Pioneers Holding	12.91	2,499,679	32,270,856	565.71	1,605.73	2,104.66	12.91	0.36	0.00	3,438.93	6,455	0
Egyptian Iron & Steel	12.20	5,534,473	67,520,571	610.75	733.48	687.46	12.20	0.83	0.00	1,363.36	5,958	0
G.B. Capital For Trade And Financia	37.00	37,349	1,381,913	600.07	621.11	798.14	37.00	3.66	0.00	910.68	4,773	0
Oriental Weavers	48.66	68,965	3,355,837	590.05	887.96	1,442.57	48.66	2.80	0.00	1,640.65	4,379	0
Palm Hills Development Company	4.01	34,892,740	139,919,887	565.41	971.77	1,229.51	4.01	0.22	0.00	1,748.78	4,203	0
Sinai Cement	36.53	141,245	5,159,680	588.94	1,189.99	1,104.68	36.53	2.07	0.00	1,668.32	2,557	0
Six of October Development & Investment	27.87	448,147	12,489,857	564.95	763.17	894.87	27.87	2.00	0.00	1,292.59	2,527	0
Housing & Development Bank	20.12	49,785	1,001,674	568.69	672.44	770.46	20.12	1.93	0.00	942.43	2,313	0
Misr Cement	72.44	626	45,347	604.34	669.17	577.05	72.44	8.21	0.00	782.27	2,164	0
Cairo Poultry	12.00	12,402	148,824	578.22	820.39	919.51	12.00	1.17	0.00	929.25	2,090	0
Delta Sugar	13.35	452,756	6,044,293	600.79	658.19	624.15	13.35	1.52	0.00	776.56	1,898	0
Arab Cotton Ginning	6.81	12,128,671	82,596,250	564.17	998.80	1,192.89	6.81	0.33	0.00	1,956.16	1,803	0
National Development Bank	8.24	382,452	3,151,404	578.84	601.11	735.89	8.24	0.83	0.00	897.34	1,648	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	93.80	0.03	1.99	1.70

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	8.61	35.07	30.00	-13.74	0.83	27,532	149
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,912	0
Standard Chartered Bank Ghana Ltd.	20.00	50	1,000	0.00	-33.87	-25.00	20.56	13.60	-2.72	47.06	2,310	1,974
Ecobank Ghana Ltd	7.20	2,000	14,400	2.83	-28.34	-59.65	7.98	4.35	-9.77	65.52	2,111	1,903
Guinness Ghana Breweries Ltd.	5.90	400	2,360	0.00	4.84	-66.67	6.40	3.54	-7.81	66.67	1,246	78
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-48.04	18.31	12.22	-1.20	48.04	1,130	1,284
Ghana Commercial Bank Ltd.	4.10	3,500	14,350	0.00	15.46	-32.26	5.40	3.10	-24.07	32.26	1,086	9,546
Fan Milk Ltd.	7.45	10,500	78,225	-0.13	-12.54	-36.70	7.45	5.45	0.00	36.70	884	3,324
Cal Bank Plc	0.99	4,600	4,554	1.00	-2.06	-80.00	1.17	0.54	-15.38	83.33	542	5,459
HFC Bank (Ghana) Ltd.	1.20	53,000	63,600	-5.26	-25.00	-130.77	1.20	0.52	0.00	130.77	355	2,680
SSB Bank Ltd.	1.00	900	900	0.00	-33.33	-23.46	1.18	0.75	-15.25	33.33	333	536
Enterprise Group Limited	2.39	1,300	3,107	0.00	-27.13	-241.43	2.50	0.70	-4.40	241.43	313	1,772
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
Ghana Oil Company Ltd	0.81	18,600	15,066	0.00	8.99	20.59	1.50	0.75	-46.00	8.00	204	383
UT Financial Services Limited	0.43	6,600	2,838	0.00	4.44	12.24	0.52	0.42	-17.31	2.38	196	166
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-162.50	0.91	0.25	-30.77	152.00	105	55
Benso Oil Palm Plantation	3.01	200	602	2.90	6.23	7.67	3.97	2.76	-24.18	9.06	104	155
SIC Insurance Company Limited	0.52	9,600	4,992	0.00	-33.33	-67.74	0.52	0.27	0.00	92.59	101	483
Total Petroleum Ghana Ltd.	6.50	1,200	7,800	-4.67	-28.46	77.27	42.00	4.99	-84.52	30.26	90	568
Produce Buying Co	0.16	0	0	0.00	5.88	33.33	0.24	0.16	-33.33	0.00	76	619
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	190,400	32,368	5.56	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
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.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	26
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	3

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	93.80	0.03	1.99	1.70

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	77.30	30.25	15.11	0.00	100.26	27,532	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	94.00	37.00	17.95	0.00	106.15	14,912	0
Standard Chartered Bank Ghana Ltd.	20.00	50	1,000	105.00	174.43	142.50	20.00	6.73	0.00	197.08	2,310	0
Ecobank Ghana Ltd	7.20	2,000	14,400	99.19	163.10	209.71	7.20	2.13	0.00	237.33	2,111	0
Guinness Ghana Breweries Ltd.	5.90	400	2,360	105.00	95.08	223.33	5.90	1.83	0.00	223.00	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.19	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.10	3,500	14,350	105.00	73.30	156.58	4.10	1.60	0.00	156.31	1,086	0
Fan Milk Ltd.	7.45	10,500	78,225	105.28	130.70	165.19	7.45	2.81	0.00	165.09	884	0
Cal Bank Plc	0.99	4,600	4,554	102.95	109.23	249.20	0.99	0.27	0.00	261.18	542	0
HFC Bank (Ghana) Ltd.	1.20	53,000	63,600	115.79	156.25	347.69	1.20	0.27	0.00	348.77	355	0
SSB Bank Ltd.	1.00	900	900	105.00	173.33	139.51	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	1,300	3,107	105.00	160.61	562.37	2.39	0.36	0.00	562.05	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	94.01	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	18,600	15,066	105.00	86.57	54.06	0.81	0.42	0.00	90.86	204	0
UT Financial Services Limited	0.43	6,600	2,838	105.00	95.89	70.25	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	409.25	0.63	0.13	0.00	388.37	105	0
Benso Oil Palm Plantation	3.01	200	602	99.05	92.23	79.12	3.01	1.38	0.00	117.71	104	0
SIC Insurance Company Limited	0.52	9,600	4,992	105.00	173.33	225.42	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	6.50	1,200	7,800	114.57	163.34	-55.91	20.92	6.50	-68.93	0.00	90	0
Produce Buying Co	0.16	0	0	105.00	92.94	29.33	0.16	0.08	0.00	97.78	76	0
Trust Bank	0.25	0	0	105.00	46.43	21.25	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	190,400	32,368	93.61	105.00	94.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	94.01	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	195.22	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.29	0.06	0.02	0.00	198.51	14	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	8,460.00	1.08	84.98	1.27

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	12.35	3,502,000	43,249,700	0.80	-13.82	-112.93	12.60	5.95	-1.98	107.56	494,550	3,030,337
East African Breweries	270.00	1,421,800	383,886,000	-0.37	6.90	13.18	423.00	219.00	-36.17	23.29	213,509	2,362,670
Kenya Commercial Bank	46.00	1,955,700	89,962,200	1.60	2.65	-15.00	49.50	36.25	-7.07	26.90	137,274	2,462,788
Equity Bank Limited	31.75	736,400	23,380,700	0.00	-3.25	-4.10	36.25	29.75	-12.41	6.72	117,563	1,867,095
Standard Chartered Bank	321.00	8,500	2,728,500	-0.94	-5.59	-7.72	325.00	277.00	-1.23	15.88	99,240	74,642
Barclays Bank Kenya	16.80	76,800	1,290,240	-0.60	4.55	-0.90	18.75	15.65	-10.40	7.35	91,249	202,436
Co-Operative Bank Of Kenya Ltd	20.00	466,300	9,326,000	0.00	-12.68	-31.58	20.50	15.00	-2.44	33.33	83,816	471,366
Bamburi Cement	200.00	11,300	2,260,000	0.50	4.76	8.68	225.00	194.00	-11.11	3.09	72,591	120,843
British American Tobacco (Kenya) Ltd	632.00	15,600	9,859,200	0.16	-5.33	-17.25	635.00	530.00	-0.47	19.25	63,200	356,749
Nation Media Group	311.00	5,300	1,648,300	-0.65	0.96	6.33	398.00	275.00	-21.86	13.09	58,636	263,153
Diamond Trust Kenya	227.00	6,900	1,566,300	1.30	-18.23	-56.55	244.00	142.00	-6.97	59.86	49,962	1,068,400
City Trust	125.00	68,500	8,562,500	1.57	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	124,484
Athi River Mining	90.50	0	0	0.00	-0.56	-36.09	97.00	62.50	-6.70	44.80	44,822	143,516
CFC Bank	106.00	69,300	7,345,800	-0.95	-21.84	-87.61	114.00	54.00	-7.02	96.30	41,904	346,040
NIC Bank Ltd.	66.00	98,600	6,507,600	-0.76	-10.00	-30.69	66.00	51.50	0.00	28.16	35,836	128,105
Kenya Power & Lighting	14.50	239,200	3,468,400	0.68	-2.47	23.28	20.00	13.85	-27.50	4.69	28,296	155,398
Kenya Electricity Gen. Comp	11.60	63,300	734,280	0.00	14.39	17.73	17.35	10.75	-33.14	7.91	25,500	91,446
Centum Investment Company Ltd	36.75	270,200	9,929,850	0.68	-11.36	-97.58	40.00	19.75	-8.13	86.08	24,454	170,210
Scangroup Limited	48.25	6,000	289,500	1.53	0.00	32.99	74.00	46.25	-34.80	4.32	18,280	181,846
Jubilee Holdings	305.00	3,300	1,006,500	0.00	-8.93	-28.69	320.00	223.00	-4.69	36.77	18,267	54,843
Kenya Airways	12.20	132,800	1,620,160	3.17	6.51	-11.42	14.05	8.95	-13.17	36.31	18,256	55,385
KenolKobil	9.90	1,658,500	16,419,150	-1.02	1.98	3.88	11.45	8.00	-13.54	23.75	14,570	95,354
Kenya Reinsurance Corporation	18.35	29,500	541,325	3.42	-18.39	0.00	20.50	14.45	-10.49	26.99	12,844	293,070
Pan Africa Insurance	114.00	12,000	1,368,000	0.87	-26.67	-105.41	140.00	51.50	-18.57	121.36	10,944	68,507
Carbacid Investments	34.75	37,500	1,303,125	0.71	32.52	-34.69	73.00	8.00	-52.40	334.38	8,856	70,698

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	8,460.00	1.08	84.98	1.27

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	12.35	3,502,000	43,249,700	8,548.04	9,823.27	18,201.45	12.35	0.07	0.00	17,669.78	494,550	0
East African Breweries		1,421,800					5.01	3.46				0
Kenya Commercial Bank	46.00	1,955,700	89,962,200	8,478.15	8,387.37	9,784.27	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	31.75	736,400	23,380,700	8,618.00	8,901.53	8,847.27	31.75	0.36	0.00	8,636.93	117,563	0
Standard Chartered Bank		8,500					3.79	3.22				0
Barclays Bank Kenya	16.80	76,800	1,290,240	8,670.24	8,221.73	8,572.44	16.80	0.18	0.00	9,135.84	91,249	0
Co-Operative Bank Of Kenya Ltd	20.00	466,300	9,326,000	8,618.02	9,723.13	11,209.21	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		11,300					2.65	2.37				0
British American Tobacco (Kenya) Ltd		15,600					6.74	6.25				0
Nation Media Group		5,300					4.74	3.28				0
Diamond Trust Kenya		6,900					2.05	1.70				0
City Trust		68,500					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		69,300					0.83	0.64				0
NIC Bank Ltd.		98,600					0.67	0.61				0
Kenya Power & Lighting		239,200					0.24	0.16				0
Kenya Electricity Gen. Comp		63,300					0.20	0.17				0
Centum Investment Company Ltd	36.75	270,200	9,929,850	8,559.10	9,608.69	16,882.13	36.75	0.23	0.00	15,829.78	24,454	0
Scangroup Limited	48.25	6,000	289,500	8,484.57	8,618.01	5,659.85	48.25	0.69	0.00	6,888.70	18,280	0
Jubilee Holdings		3,300					3.23	2.59				0
Kenya Airways		132,800					0.14	0.11				0
KenolKobil		1,658,500					0.14	0.09				0
Kenya Reinsurance Corporation	18.35	29,500	541,325	8,319.79	10,220.99	0.00			0.00	0.00	12,844	0
Pan Africa Insurance		12,000					0.76	0.60				0
Carbacid Investments		37,500					0.36	0.30				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	38,650.00	32.20	358.40	8.99



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)
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,668,042
National Bank of Malawi	215	0	0	0.00	0.00	-246.77	215	62	0.00	246.77	100,389	563,605
Standard Bank Malawi	395	0	0	0.00	1.25	-158.17	400	155	-1.25	154.84	84,266	317,963
Press Corporation Limited	305	0	0	0.00	-7.02	-62.23	305	188	0.00	62.23	36,678	87,577
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	8	-21.05	87.50	35,043	280,671
Telekom Networks Malawi Limited	2	0	0	0.00	-0.93	-86.21	2	1	-1.37	116.00	21,687	221,996
NBS Bank Malawi	16	0	0	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	518,717
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	183,181
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	56,108
Sunbird Hotels and Lodges	7	0	0	0.00	-1.43	98.91	7	7	0.00	9.23	1,857	7,785
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	879,452
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	2,477

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	38,650.00	32.20	358.40	8.99

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)
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
National Bank of Malawi		0					0.21	0.15				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	99,941.03	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		0					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	2.16	0	0	33,403.96	33,713.40	72,068.39	2.16	0.00	0.00	89,900.00	21,687	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	77,400.61	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	30.00	0	0	33,400.09	33,968.07	69,179.26	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	35,129.87	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	1.15	0	0	33,408.16	38,425.96	271.35	1.15	0.00	0.00	36,996.77	287	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	3,020.00	0.14	31.07	0.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-12.27	217.00	179.50	-0.92	19.78	53,830	241,177
State Bank of Mauritius Ltd	1.07	878,012	939,473	-0.94	-2.88	-3.88	1.07	1.00	0.00	7.00	32,500	96,432
New Mauritius Hotels Ltd	83.00	10,700	888,100	-1.22	6.21	-13.70	92.00	63.00	-9.78	31.75	13,398	36,451
Savannah Sugar Estates Ltd	50.50	112,873	5,700,087	-1.81	0.00	-10.99	51.50	42.00	-1.94	20.24	11,640	16,442
Ireland Blyth Ltd	109.00	20,220	2,203,980	0.00	-6.86	-30.54	110.50	83.50	-1.36	30.54	7,786	6,524
Medine Sugar Estates	69.50	0	0	0.00	-2.21	-13.93	69.50	59.00	0.00	17.80	6,042	3,893
Mon Tresor Mon Desert Ltd	88.00	10,000	880,000	0.00	1.12	-17.33	94.50	74.00	-6.88	18.92	5,897	8,676
Gamma Civic Ltd	43.00	900	38,700	0.00	-22.86	-48.28	48.00	27.90	-10.42	54.12	5,729	24,086
Rogers & Co. Ltd	206.00	5,100	1,050,600	0.00	-3.52	-13.81	208.00	174.00	-0.96	18.39	5,192	13,220
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-79.21	5.34	2.70	-6.37	85.19	5,033	7,556
Sun Resorts Ltd	40.00	8,283	331,320	-3.90	3.85	-42.86	47.20	27.80	-15.25	43.88	4,535	107,034
Naiade Resorts	39.05	346	13,511	1.14	0.64	-111.08	40.60	17.50	-3.82	123.14	4,453	27,904
Shell Mauritius Ltd	150.00	340	51,000	0.00	1.32	16.67	180.00	134.00	-16.67	11.94	4,398	5,381
Espitalier Noel Investment Trust Ltd	48.50	2,230	108,155	0.00	3.00	-12.79	53.00	40.00	-8.49	21.25	4,185	4,057
Promotion & Development Ltd	82.50	0	0	0.00	0.60	-16.20	86.00	71.00	-4.07	16.20	3,208	4,426
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,205
Mauritius Union Assurance Ltd	133.00	23,800	3,165,400	0.00	-8.13	-0.76	133.00	120.00	0.00	10.83	2,665	14,822
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,464
United Basalt Products Ltd	88.25	300	26,475	0.00	7.11	9.02	103.50	86.00	-14.73	2.62	2,339	6,129
Mauritius Development Investment Trust Ltd	5.90	106,850	630,415	1.01	1.67	-17.06	6.08	5.04	-2.96	17.06	2,081	7,024
Innodis Ltd	55.75	0	0	0.00	-7.21	-16.63	55.75	47.60	0.00	17.12	2,047	21,808
Excelsior United Development Cos	16.00	0	0	0.00	-7.02	-25.98	17.00	12.00	-5.88	33.33	1,943	3,387
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	18.60	0	0	0.00	-0.54	-8.77	19.00	17.00	-2.11	9.41	1,922	1,912
Constance Hotels Services Ltd	28.95	1,500	43,425	0.00	21.76	-37.86	37.35	19.20	-22.49	50.78	1,851	129

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	3,020.00	0.14	31.07	0.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,397.26	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.07	878,012	939,473	3,031.86	3,092.03	3,136.05	1.07	0.03	0.00	3,182.21	32,500	0
New Mauritius Hotels Ltd	83.00	10,700	888,100	3,040.34	2,809.69	3,441.71	83.00	2.08	0.00	3,892.88	13,398	0
Savannah Sugar Estates Ltd	50.50	112,873	5,700,087	3,058.80	3,002.50	3,357.31	50.50	1.35	0.00	3,645.46	11,640	0
Ireland Blyth Ltd	109.00	20,220	2,203,980	3,002.50	3,215.42	3,966.29	109.00	2.67	0.00	3,985.92	7,786	0
Medine Sugar Estates	69.50	0	0	3,002.50	3,070.94	3,449.06	69.50	1.94	0.00	3,490.80	6,042	0
Mon Tresor Mon Desert Ltd	88.00	10,000	880,000	3,002.50	2,967.64	3,554.93	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	43.00	900	38,700	3,002.50	3,711.64	4,518.79	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	206.00	5,100	1,050,600	3,002.50	3,111.63	3,445.25	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	5,482.48	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.00	8,283	331,320	3,123.38	2,883.17	4,350.00	40.00	0.89	0.00	4,381.79	4,535	0
Naiade Resorts	39.05	346	13,511	2,967.16	2,982.76	6,475.18	39.05	0.56	0.00	6,850.87	4,453	0
Shell Mauritius Ltd	150.00	340	51,000	3,002.50	2,961.68	2,495.83	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	48.50	2,230	108,155	3,002.50	2,909.43	3,413.43	48.50	1.31	0.00	3,606.25	4,185	0
Promotion & Development Ltd	82.50	0	0	3,002.50	2,983.81	3,519.54	82.50	2.28	0.00	3,525.42	3,208	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.07	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.00	23,800	3,165,400	3,002.50	3,254.74	3,038.60	133.00	3.86	0.00	3,346.94	2,665	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,652.36	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.25	300	26,475	3,002.50	2,782.06	2,734.01	88.25	3.05	0.00	2,788.99	2,339	0
Mauritius Development Investment Trust Ltd	5.90	106,850	630,415	2,971.27	2,950.80	3,546.54	5.90	0.16	0.00	3,553.25	2,081	0
Innodis Ltd	55.75	0	0	3,002.50	3,226.24	3,533.08	55.75	1.53	0.00	3,550.47	2,047	0
Excelsior United Development Cos	16.00	0	0	3,002.50	3,220.40	3,824.42	16.00	0.38	0.00	4,066.67	1,943	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,154.48	42.00	1.28	0.00	3,170.26	1,930	0
Fincorp Investments Ltd	18.60	0	0	3,002.50	3,019.27	3,288.25	18.60	0.55	0.00	3,287.98	1,922	0
Constance Hotels Services Ltd	28.95	1,500	43,425	3,002.50	2,327.50	4,194.25	28.95	0.62	0.00	4,581.44	1,851	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	768.03	0.08	8.54	0.91

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	101.50	23,327	2,367,691	0.49	-5.73	4.20	114.50	86.91	-11.35	16.79	89,228,177	554,609
CGI	788.00	72	56,736	-0.13	-0.13	-35.63	848.00	498.00	-7.08	58.23	14,505,504	80,559
Centrale Laitiere	1,457.00	0	0	0.00	-2.61	2.54	1,643.00	1,401.00	-11.32	4.00	13,724,940	127
Wafa Assurance	3,350.00	76	254,600	-1.52	-11.67	-11.67	3,490.00	2,664.00	-4.01	25.75	11,725,000	38,957
Brasseries du Maroc	2,151.00	0	0	0.00	2.67	10.04	2,550.00	2,110.00	-15.65	1.94	1,075,500	18,546
Attijariwafa Bank	316.50	24,922	7,887,813	-0.64	-3.77	-0.94	345.00	303.30	-8.26	4.35	64,416	1,613,644
Banque Marocaine du Commerce Exterieur	211.00	21,222	4,477,842	0.47	-3.18	-24.12	213.00	170.00	-0.94	24.12	37,866	390,014
Banque Centrale Populaire	191.90	27,493	5,275,907	0.00	0.83	-1.59	197.50	187.00	-2.84	2.62	33,225	367,648
Douja Promotion Grp Addoha Maroc	67.00	0	0	0.00	-19.86	-12.19	67.00	40.00	0.00	67.50	21,611	379,906
Ciment du Maroc	946.00	7	6,622	-1.72	-11.29	-63.67	950.00	571.50	-0.42	65.53	13,656	102,143
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	192	149,760	0.00	1.27	0.26	835.00	700.00	-6.59	11.43	10,357	53,234
Holcim (Maroc)	1,560.00	118	184,080	0.00	-6.85	-6.12	1,810.00	1,325.00	-13.81	17.74	7,716	58,874
Credit Immobilier et Hotelier	285.50	125	35,688	1.50	-9.81	-26.05	291.75	217.10	-2.14	31.51	7,596	48,454
Auto Nejma	1,648.00	5	8,240	0.48	-14.60	-15.24	1,656.00	1,281.00	-0.48	28.65	1,686	87
Salafin	580.00	578	335,240	0.00	-6.42	0.00	605.00	526.40	-4.13	10.18	1,388	8,922
Maroc Leasing	347.00	0	0	0.00	13.25	10.45	429.20	337.05	-19.15	2.95	963	4,525
Matel Pc Market	214.00	20	4,280	-3.31	-25.88	-29.54	227.00	153.10	-5.73	39.78	403	32,842
Stokvis Nord Afrique	37.70	290	10,933	0.26	5.70	-3.29	41.40	36.00	-8.94	4.72	346	766
Cartier Saada	18.04	0	0	0.00	1.96	-6.18	19.50	15.98	-7.49	12.89	94	787
Papelera Tetuan	27.24	94,602	2,576,958	9.20	-39.76	-20.53	30.88	17.40	-11.79	56.55	70	27,054

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	768.03	0.08	8.54	0.91

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	101.50	23,327	2,367,691	744.04	796.79	727.31	101.50	11.34	0.00	795.42	89,228,177	0
CGI	788.00	72	56,736	749.28	749.28	1,071.26	788.00	60.02	0.00	1,212.84	14,505,504	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	741.63	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	76	254,600	761.05	847.16	864.33	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,151.00	0	0	748.20	725.56	676.90	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	316.50	24,922	7,887,813	753.59	780.18	771.70	316.50	36.29	0.00	772.16	64,416	0
Banque Marocaine du Commerce Exterieur	211.00	21,222	4,477,842	744.20	775.16	971.86	211.00	19.58	0.00	977.38	37,866	0
Banque Centrale Populaire	191.90	27,493	5,275,907	748.20	741.19	777.29	191.90	21.85	0.00	778.16	33,225	0
Douja Promotion Grp Addoha Maroc	67.00	0	0	748.20	916.63	868.85	67.00	5.16	0.00	1,199.03	21,611	0
Ciment du Maroc	946.00	7	6,622	762.79	844.00	1,313.40	946.00	66.00	0.00	1,333.30	13,656	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	192	149,760	748.20	737.46	761.37	780.00	80.64	0.00	867.28	10,357	0
Holcim (Maroc)	1,560.00	118	184,080	748.20	806.30	816.45	1,560.00	160.66	0.00	870.99	7,716	0
Credit Immobilier et Hotelier	285.50	125	35,688	735.47	831.39	988.53	285.50	25.13	0.00	1,035.90	7,596	0
Auto Nejma	1,648.00	5	8,240	744.10	872.07	895.23	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	580.00	578	335,240	748.20	802.67	763.58	580.00	62.30	0.00	830.99	1,388	0
Maroc Leasing	347.00	0	0	748.20	635.81	673.32	347.00	43.35	0.00	700.51	963	0
Matel Pc Market	214.00	20	4,280	776.25	967.73	1,018.68	214.00	18.85	0.00	1,035.48	403	0
Stokvis Nord Afrique	37.70	290	10,933	745.96	699.83	791.97	37.70	4.16	0.00	806.51	346	0
Cartier Saada	18.04	0	0	748.20	731.61	816.95	18.04	1.85	0.00	875.50	94	0
Papelera Tetuan	27.24	94,602	2,576,958	670.17	1,085.48	940.88	27.24	2.59	0.00	953.04	70	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	826.24	0.44	9.56	4.64

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	265.29	0	0	0.00	-15.18	-3.63	284.00	185.45	-6.59	43.05	369,885	30,247
Firststrand Ltd	36.65	0	0	0.00	-2.12	-12.67	36.65	26.50	0.00	38.30	206,630	127,428
Old Mutual plc	35.45	0	0	0.00	-8.11	-23.82	35.45	26.62	0.00	33.17	173,611	197,375
Sanlam	56.20	0	0	0.00	-5.56	-18.07	56.20	41.33	0.00	35.98	118,020	141,504
Nedbank Group Ltd.	224.95	0	0	0.00	-7.12	-15.02	224.95	166.50	0.00	35.11	114,792	74,633
Shoprite Holdings Ltd	153.67	0	0	0.00	6.30	16.03	191.15	136.70	-19.61	12.41	87,680	139,165
MMI Holdings Limited	25.13	0	0	0.00	0.67	-5.59	26.55	19.81	-5.35	26.86	39,449	81,716
Truworthe International Ltd	75.36	0	0	0.00	1.82	17.65	99.28	66.00	-24.09	14.18	35,044	162,954
Barloworld Intern Transport	112.66	0	0	0.00	-12.65	-18.15	112.66	75.34	0.00	49.54	26,036	128,689
Santam Ltd	191.75	0	0	0.00	-2.94	1.62	200.90	164.49	-4.55	16.57	22,884	36,585
Oceana Group Ltd	86.00	0	0	0.00	-4.88	-6.83	97.00	76.80	-11.34	11.98	10,279	39,348
Vukile Property Fund	16.20	0	0	0.00	4.14	12.20	20.48	14.60	-20.90	10.96	8,255	16,446
African Oxygen Ltd	19.00	0	0	0.00	13.64	16.67	22.81	18.20	-16.70	4.40	6,514	29,655
FNB Namibia Holdings Ltd.	22.53	0	0	0.00	-3.78	-25.17	22.53	18.00	0.00	25.17	6,028	4,101
Paladin Energy Ltd	5.01	0	0	0.00	-13.35	-406.06	9.99	0.74	-49.85	577.03	4,831	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.82	16.32	13.28	-0.06	22.82	3,368	4,542
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,964
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	17,136
Trustco Group Hldgs Ltd	1.06	0	0	0.00	-6.00	8.62	1.18	0.65	-10.17	63.08	818	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,335
Nictus Beperk	0.70	0	0	0.00	26.32	41.67	1.85	0.56	-62.16	25.00	46	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	826.24	0.44	9.56	4.64

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					26.07	18.38				0
Firststrand Ltd		0					3.60	2.62				0
Old Mutual plc		0					3.40	2.64				0
Sanlam		0					5.33	4.10				0
Nedbank Group Ltd.	224.95	0	0	890.30	960.80	963.80	224.95	16.50	0.00	1,263.41	114,792	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	25.13	0	0	890.30	883.65	876.54	25.13	1.97	0.00	1,177.58	39,449	0
Truworths International Ltd		0					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		0					21.53	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.20	0	0	890.30	849.28	712.07	16.20	1.52	0.00	967.05	8,255	0
African Oxygen Ltd	19.00	0	0	890.30	755.26	670.72	19.00	2.06	0.00	823.23	6,514	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	5.01	0	0	890.30	1,022.49	4,580.36	5.01	0.08	0.00	5,965.38	4,831	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	839.66	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,017.54	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.06	0	0	890.30	949.72	745.13	1.06	0.07	0.00	1,520.80	818	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,212.20	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	15,721.00	1.48	159.17	0.93



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	500,481	117,613,035	-2.17	-7.31	-54.71	243.30	148.50	-3.41	58.25	4,004,519	2,759,715
Nigerian Breweries Plc	151.00	8,785,238	1,326,570,938	0.00	10.07	7.38	179.40	144.94	-15.83	4.18	1,141,968	4,587,593
Nestle Foods Nigeria Plc	1,025.00	117,878	120,824,950	-2.49	14.58	-11.90	1,250.00	879.50	-18.00	16.54	812,472	3,722,378
GT Bank Plc	25.98	16,872,928	438,358,669	-1.41	3.85	-1.88	29.99	22.67	-13.37	14.60	764,622	4,852,798
Zenith Bank	19.60	43,020,203	843,195,979	0.51	28.47	6.67	27.40	17.88	-28.47	9.62	615,371	5,153,256
West African Portland Cement Plc	109.50	413,092	45,233,574	0.99	4.78	-56.43	120.00	71.99	-8.75	52.10	328,675	1,221,732
Guinness Nigeria Plc	185.00	1,157,952	214,221,120	-2.21	21.61	29.66	293.00	162.61	-36.86	13.77	272,861	870,030
United Bank for Africa Plc (Group)	7.00	5,757,696	40,303,872	0.71	21.35	12.72	9.60	6.60	-27.08	6.06	230,869	1,610,371
Unilever Nigeria Plc	45.15	203,882	9,205,272	0.77	16.08	15.61	76.00	43.32	-40.59	4.22	170,815	363,556
Access Bank Nigeria Plc	7.46	38,282,034	285,583,974	0.40	22.29	25.40	11.79	7.31	-36.73	2.05	170,746	1,762,498
Union Bank of Nigeria Plc	10.00	187,702	1,877,020	0.00	-3.84	1.96	15.30	8.11	-34.64	23.30	169,358	74,895
Flour Mills Nigeria Plc	65.00	482,565	31,366,725	3.35	25.29	15.58	109.24	65.00	-40.50	0.00	151,760	798,627
Cadbury Nigeria Plc	80.00	20,022,850	1,601,828,000	-2.56	-35.57	-129.56	90.78	32.21	-11.87	148.37	150,256	443,091
Oando Plc	16.91	3,264,127	55,196,388	3.70	30.27	-3.11	27.00	9.32	-37.37	81.44	149,975	2,264,358
Ecobank Transnational Incorporated	13.00	61,764,870	802,943,310	2.33	19.75	5.80	17.40	13.00	-25.29	0.00	128,873	1,557,443
P.Z Cussons Nigeria Plc.	31.10	376,120	11,697,332	0.03	15.95	20.26	56.00	30.69	-44.46	1.34	123,481	213,708
Dangote Sugar Refinery Plc	9.80	731,828	7,171,914	-0.82	16.24	-18.07	12.85	7.22	-23.74	35.73	117,599	311,460
African Petroleum Plc.	92.00	132,954	12,231,768	0.00	5.88	-542.01	115.64	13.65	-20.44	573.99	99,385	463,058
Transnational Corporation of Nigerian Plc	3.70	17,499,861	64,749,486	-1.37	14.94	-148.32	5.31	1.10	-30.32	236.36	95,511	1,176,707
UACN Plc	59.36	282,544	16,771,812	0.00	11.40	-11.89	71.20	53.00	-16.63	12.00	95,018	384,570
Diamond Bank Plc	6.31	2,976,608	18,782,396	-0.16	14.15	12.36	7.95	5.50	-20.63	14.73	91,338	835,870
Julius Berger Nigeria Plc	71.25	1,702	121,268	0.00	1.44	-34.43	83.75	51.00	-14.93	39.71	85,500	67,936
International Breweries Plc	24.20	108,467	2,624,901	0.37	15.68	-12.82	30.01	18.00	-19.36	34.44	78,953	172,357
GlaxoSmithKline Consumer Nigeria plc	70.00	273,483	19,143,810	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	125,541
Fidelity Bank PLC	2.25	8,425,626	18,957,659	-2.27	16.36	27.18	3.29	1.99	-31.61	13.07	65,167	196,326

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	15,721.00	1.48	159.17	0.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	500,481	117,613,035	16,380.66	17,209.24	24,397.87	235.00	0.94	0.00	24,990.75	4,004,519	0
Nigerian Breweries Plc	151.00	8,785,238	1,326,570,938	16,030.01	14,406.44	14,566.54	151.00	0.93	0.00	16,056.64	1,141,968	0
Nestle Foods Nigeria Plc	1,025.00	117,878	120,824,950	16,431.43	13,677.71	17,619.30	1,025.00	5.58	0.00	18,284.66	812,472	0
GT Bank Plc	25.98	16,872,928	438,358,669	16,256.70	15,409.24	16,033.14	25.98	0.15	0.00	17,573.47	764,622	0
Zenith Bank	19.60	43,020,203	843,195,979	15,948.21	11,438.30	14,679.40	19.60	0.11	0.00	17,494.25	615,371	0
West African Portland Cement Plc	109.50	413,092	45,233,574	15,869.60	15,258.57	24,670.51	109.50	0.46	0.00	23,892.11	328,675	0
Guinness Nigeria Plc	185.00	1,157,952	214,221,120	16,386.47	12,544.28	11,038.27	185.00	1.54	0.00	11,875.66	272,861	0
United Bank for Africa Plc (Group)	7.00	5,757,696	40,303,872	15,915.74	12,586.68	13,721.15	7.00	0.04	0.00	16,646.41	230,869	0
Unilever Nigeria Plc	45.15	203,882	9,205,272	15,905.93	13,436.65	13,263.56	45.15	0.32	0.00	13,878.33	170,815	0
Access Bank Nigeria Plc	7.46	38,282,034	285,583,974	15,965.47	12,434.44	11,712.96	7.46	0.05	0.00	13,613.24	170,746	0
Union Bank of Nigeria Plc	10.00	187,702	1,877,020	16,030.07	16,649.86	15,424.58	10.00	0.05	0.00	18,248.62	169,358	0
Flour Mills Nigeria Plc	65.00	482,565	31,366,725	15,490.37	11,951.16	13,267.22	65.00	0.48	0.00	13,495.48	151,760	0
Cadbury Nigeria Plc	80.00	20,022,850	1,601,828,000	16,443.62	21,767.48	36,250.09	80.00	0.20	0.00	39,308.87	150,256	0
Oando Plc	16.91	3,264,127	55,196,388	15,433.00	11,147.84	16,227.44	16.91	0.08	0.00	22,238.18	149,975	0
Ecobank Transnational Incorporated	13.00	61,764,870	802,943,310	15,654.33	12,843.95	14,817.15	13.00	0.09	0.00	14,757.14	128,873	0
P.Z Cussons Nigeria Plc.	31.10	376,120	11,697,332	16,024.85	13,457.93	12,527.44	31.10	0.22	0.00	13,902.70	123,481	0
Dangote Sugar Refinery Plc	9.80	731,828	7,171,914	16,162.86	13,410.72	18,596.94	9.80	0.05	0.00	21,438.46	117,599	0
African Petroleum Plc.	92.00	132,954	12,231,768	16,030.02	15,081.19	01,563.08	92.00	0.09	0.00	06,752.50	99,385	0
Transnational Corporation of Nigerian Plc	3.70	17,499,861	64,749,486	16,251.42	13,619.96	39,224.05	3.70	0.01	0.00	53,523.19	95,511	0
UACN Plc	59.36	282,544	16,771,812	16,030.04	14,190.70	17,618.50	59.36	0.33	0.00	17,997.56	95,018	0
Diamond Bank Plc	6.31	2,976,608	18,782,396	16,055.87	13,747.74	13,777.89	6.31	0.03	0.00	18,296.50	91,338	0
Julius Berger Nigeria Plc	71.25	1,702	121,268	16,030.02	15,797.95	21,187.66	71.25	0.32	0.00	22,041.08	85,500	0
International Breweries Plc	24.20	108,467	2,624,901	15,970.34	13,500.93	17,765.18	24.20	0.13	0.00	18,486.79	78,953	0
GlaxoSmithKline Consumer Nigeria plc	70.00	273,483	19,143,810	16,030.04	16,504.44	23,230.92	70.00	0.30	0.00	23,342.73	66,969	0
Fidelity Bank PLC	2.25	8,425,626	18,957,659	16,396.81	13,392.44	11,430.77	2.25	0.02	0.00	12,981.40	65,167	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	826.24	0.44	9.56	4.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.75	663,896	3,814,348	-0.22	98.97	98.83	571.46	5.25	-98.99	9.47	10,812	754,477
Sabmiller plc	5.28	651,214	3,437,107	-1.37	99.01	98.91	549.68	4.84	-99.04	9.05	8,476	1,176,758
Naspers Ltd	11.36	2,194,781	24,932,493	3.32	98.96	98.01	1,178.00	11.21	-99.04	1.33	4,725	4,144,400
Gold One International Limited	2.85	0	0	0.00	-5.56	-11.76	2.85	1.20	0.00	137.50	4,051	503
MTN Group Ltd.	2.14	4,423,080	9,443,718	0.23	99.02	98.72	217.14	1.93	-99.02	10.73	3,997	1,741,483
Sasol Ltd	5.97	1,515,305	9,050,159	-0.04	98.84	98.56	557.97	5.22	-98.93	14.41	3,881	1,459,276
Anglo American plc	2.62	1,457,954	3,819,694	1.24	98.86	98.93	264.10	2.49	-99.01	5.39	3,652	1,587,343
Standard Bank Group Ltd.	1.36	3,858,191	5,242,896	0.45	98.95	98.86	130.31	1.14	-98.96	19.03	2,198	848,607
Old Mutual plc	0.36	13,816,663	4,909,060	-0.23	98.92	98.76	34.89	0.31	-98.98	12.97	1,976	502,206
Aspen Pharmacare Holdings Ltd	2.81	623,765	1,750,222	-1.35	98.96	98.52	279.47	2.47	-99.00	13.53	1,280	516,252
Anglo Platinum Ltd	4.70	360,132	1,692,981	2.57	98.81	98.83	459.96	4.21	-98.98	11.56	1,267	250,065
Kumba Iron Ore Ltd.	3.71	1,172,526	4,344,795	1.19	99.16	99.24	539.00	3.52	-99.31	5.15	1,193	388,110
Sanlam	0.56	3,972,685	2,237,813	-0.23	98.94	98.82	53.88	0.47	-98.95	19.80	1,182	409,508
Nedbank Group Ltd.	2.20	1,157,412	2,546,306	2.20	98.95	98.88	218.00	1.91	-98.99	15.06	1,122	312,933
Steinhoff International Holdings Ltd	0.53	3,123,128	1,642,141	-0.15	98.83	97.90	47.25	0.45	-98.89	17.37	1,117	669,347
Remgro Ltd	2.02	605,840	1,223,554	-0.20	99.03	98.90	210.71	1.80	-99.04	12.20	971	290,896
Bidvest Group Ltd	2.74	1,876,778	5,142,372	1.72	98.98	98.89	270.74	2.37	-98.99	15.86	898	310,818
Shoprite Holdings Ltd	1.54	715,782	1,103,664	-0.34	99.06	99.16	191.15	1.37	-99.19	12.79	879	636,074
Impala Platinum Holdings Ltd	1.18	1,048,886	1,235,063	1.87	99.04	99.14	135.60	1.12	-99.13	5.13	744	434,927
AngloGold Ashanti Ltd	1.80	1,203,668	2,161,186	2.68	98.54	99.18	217.01	1.60	-99.17	12.35	723	347,327
Woolworths Hldgs	0.73	4,305,241	3,134,215	-0.73	99.02	98.97	80.25	0.59	-99.09	23.45	616	539,411
Assore Ltd	4.09	36,230	148,199	1.43	98.80	98.80	440.00	3.80	-99.07	7.64	571	57,001
Tiger Brands Ltd	2.86	723,035	2,067,446	-1.04	98.93	99.03	317.00	2.44	-99.10	16.98	547	312,816
Liberty International plc	0.55	2,929,269	1,605,239	-0.57	99.00	98.81	60.50	0.54	-99.09	0.57	533	142,321
Investec plc	0.84	1,229,192	1,036,455	0.68	98.88	98.72	78.20	0.70	-98.92	20.94	513	189,468

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	826.24	0.44	9.56	4.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	5.75	663,896	3,814,348	892.48	-89.84	-89.18	57.53	5.75	-90.01	0.00	10,812	0
Sabmiller plc		651,214					56.99	46.67				0
Naspers Ltd		2,194,781					80.92	60.91				0
Gold One International Limited	2.85	0	0	890.30	945.32	933.67	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		4,423,080					19.94	16.40				0
Sasol Ltd	5.97	1,515,305	9,050,159	890.70	-88.50	-86.72	45.84	5.97	-86.97	0.00	3,881	0
Anglo American plc		1,457,954					26.20	18.15				0
Standard Bank Group Ltd.		3,858,191					13.09	10.28				0
Old Mutual plc		13,816,663					3.40	2.64				0
Aspen Pharmacare Holdings Ltd	2.81	623,765	1,750,222	903.68	-89.66	-86.33	24.32	2.81	-88.46	0.00	1,280	0
Anglo Platinum Ltd		360,132					41.77	27.10				0
Kumba Iron Ore Ltd.		1,172,526					56.31	43.22				0
Sanlam		3,972,685					5.33	4.10				0
Nedbank Group Ltd.		1,157,412					21.31	16.50				0
Steinhoff International Holdings Ltd	0.53	3,123,128	1,642,141	891.81	-88.46	-80.56	2.72	0.53	-80.64	0.00	1,117	0
Remgro Ltd		605,840					21.57	17.27				0
Bidvest Group Ltd		1,876,778					28.67	22.13				0
Shoprite Holdings Ltd	1.54	715,782	1,103,664	893.65	-90.69	-92.21	20.23	1.54	-92.38	0.00	879	0
Impala Platinum Holdings Ltd		1,048,886					14.72	8.51				0
AngloGold Ashanti Ltd	1.80	1,203,668	2,161,186	863.73	-85.53	-92.38	23.43	1.80	-92.34	0.00	723	0
Woolworths Hldgs		4,305,241					8.67	5.84				0
Assore Ltd		36,230					36.08	30.15				0
Tiger Brands Ltd	2.86	723,035	2,067,446	900.62	-89.39	-91.03	33.87	2.86	-91.56	0.00	547	0
Liberty International plc		2,929,269					5.47	4.65				0
Investec plc		1,229,192					7.65	5.97				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	826.24	0.44	9.56	4.64

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	6.20	0	0	0.00	-3.33	-5.08	6.20	5.90	0.00	5.08	147	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	826.24	0.44	9.56	4.64

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	824.86	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	161,400.00	7.01	1,627.89	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	2,660	0	0	0.00	-1.53	-104.62	2,740	1,300	-2.92	104.62	330,000,000	4,078,701
Tanzania Breweries Ltd	8,000	1,100	8,800,000	0.00	0.00	-159.74	8,240	2,900	-2.91	175.86	2,359,427	14,706,573
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-73.61	10,000	5,760	0.00	73.61	1,000,000	1,754,443
CRDB Bank Ltd	300	45,415	13,624,500	0.00	-7.14	-84.62	325	163	-7.69	84.62	652,959	24,397,908
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	4.58	2,700	2,500	-7.41	0.00	449,807	763,574
Tanga Cement Co. Ltd.	2,480	5,000	12,400,000	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	674,898
Swissport Tanzania Ltd	2,700	1,100	2,970,000	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	1,003,807
Dar es Salaam Community Bank	490	2	980	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	251,150

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	161,400.00	7.01	1,627.89	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	2,660.00	0	0	61,800.05	64,271.85	29,191.87	2,660.00	0.80	0.00	30,910.45	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	1,100	8,800,000	61,800.03	61,800.03	17,905.37	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	79,295.87	10,000.00	3.56	0.00	80,759.43	1,000,000	0
CRDB Bank Ltd	300.00	45,415	13,624,500	61,800.50	73,364.55	97,006.19	300.00	0.10	0.00	99,301.20	652,959	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	53,461.14	2,500.00	1.60	0.00	55,672.95	449,807	0
Tanga Cement Co. Ltd.	2,480.00	5,000	12,400,000	61,800.08	98,668.44	66,196.41	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	1,100	2,970,000	61,800.01	63,008.29	28,593.01	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	2	980	61,800.51	61,800.51	31,327.90	490.00	0.23	0.00	11,289.13	15,872	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	59.61	0.03	1.63	1.69

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.00	2,195	147,065	0.00	-11.20	4.29	71.12	60.00	-5.79	11.67	1,139,000	3,143
Banque de l'Habitat	11.81	0	0	0.00	9.15	13.16	13.80	11.81	-14.42	0.00	212,580	291
Banque De Tunisie	9.30	3,718	34,577	0.00	0.00	20.17	12.86	8.40	-27.68	10.71	1,395	10,032
Societe Frigorifique et Brasserie de Tunis	15.17	3,330	50,516	0.78	-14.40	-6.08	15.35	13.01	-1.17	16.60	1,213	4,740
Poulina Group Holding	5.80	1,561	9,054	0.51	-11.54	14.71	6.80	5.16	-14.71	12.40	1,044	5,901
Amen Bank	28.30	0	0	0.00	8.41	17.97	35.40	28.30	-20.06	0.00	691	381
Attijari Bank	17.00	2,813	47,821	0.29	-4.29	3.95	17.96	15.40	-5.35	10.39	675	3,006
Carthage Cement	3.30	58,108	191,756	2.08	1.20	12.00	4.05	3.30	-18.52	0.00	568	10,947
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	0.00	-3.01	24.56	34.20	23.98	-25.00	6.96	513	2,357
Arab Tunisian Bank	4.27	1,510	6,448	0.00	-4.15	11.41	4.93	4.00	-13.39	6.75	427	1,040
Societe Nouvelle Maison De La Ville De Tunis Mo	25.24	1,870	47,199	0.04	-8.33	10.50	28.94	23.20	-12.79	8.79	420	2,673
Air Liquide Tunisie	300.30	0	0	0.00	-11.23	14.20	364.98	250.00	-17.72	20.12	363	256
Societe Tunisienne D' Assurances Et De Reassuranc	147.50	282	41,595	0.94	-0.35	5.45	166.00	127.17	-11.14	15.99	340	2,209
Societe Magasin General.	26.93	100	2,693	-0.30	7.58	20.07	33.70	25.50	-20.09	5.61	309	411
Les Ciments De Bizerte	6.99	0	0	0.00	-12.74	-14.59	7.22	5.05	-3.19	38.42	307	803
Union Internationale de Banques	15.20	25,003	380,046	-1.33	-12.76	14.61	17.87	12.25	-14.94	24.08	297	18,319
Automobile Reseau Tunisien & Svcs	7.68	18,900	145,152	0.39	-20.00	7.47	8.30	6.02	-7.47	27.57	293	3,602
Ennakl Automobiles	9.72	2,605	25,321	0.51	2.70	8.73	10.88	8.70	-10.66	11.72	291	3,287
Banque Nationale Agricole	7.66	4,221	32,333	0.26	1.79	15.82	9.52	7.49	-19.54	2.27	245	1,440
Societe Tunisie Profiles Aluminium	4.51	1,687	7,608	1.10	-4.40	21.97	6.18	4.14	-27.02	8.94	202	2,561
Compagnie d' Assurances et de Reassurances	47.50	0	0	0.00	7.87	32.18	67.94	47.00	-30.09	1.06	190	123
Tunisie Leasing	21.50	620	13,330	0.46	-2.38	17.31	27.60	19.99	-22.10	7.55	184	958
Societe Tunisienne de Verrerie	6.84	2,722	18,618	0.44	-3.79	23.15	8.81	6.40	-22.36	6.88	137	1,552
Societe Tunisienne de Banque	5.30	200	1,060	0.00	-1.53	28.86	7.45	5.00	-28.86	6.00	131	877
Societe Tunisienne del' Air	1.22	4,289	5,233	-0.83	-15.09	20.26	1.51	1.02	-19.21	19.61	129	3,740

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	59.61	0.03	1.63	1.69

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	67.00	2,195	147,065	65.74	84.31	52.29	67.00	37.41	0.00	79.11	1,139,000	0
Banque de l'Habitat	11.81	0	0	65.74	50.57	38.17	11.81	7.28	0.00	62.20	212,580	0
Banque De Tunisie	9.30	3,718	34,577	65.74	65.74	27.01	9.30	5.70	0.00	63.30	1,395	0
Societe Frigorifique et Brasserie de Tunis	15.17	3,330	50,516	64.44	89.61	68.79	15.17	7.88	0.00	92.59	1,213	0
Poulina Group Holding	5.80	1,561	9,054	64.89	84.86	35.71	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	28.30	0	0	65.74	51.79	30.52	28.30	18.64	0.00	51.81	691	0
Attijari Bank	17.00	2,813	47,821	65.25	72.86	52.82	17.00	9.30	0.00	82.89	675	0
Carthage Cement	3.30	58,108	191,756	62.30	63.76	40.02	3.30	2.00	0.00	65.18	568	0
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	65.74	70.73	20.03	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.27	1,510	6,448	65.74	72.61	40.95	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.24	1,870	47,199	65.67	79.54	42.41	25.24	15.81	0.00	59.62	420	0
Air Liquide Tunisie	300.30	0	0	65.74	84.35	36.52	300.30	207.93	0.00	44.42	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.50	282	41,595	64.18	66.32	50.44	147.50	79.64	0.00	85.20	340	0
Societe Magasin General.	26.93	100	2,693	66.23	53.17	27.18	26.93	16.64	0.00	61.85	309	0
Les Ciments De Bizerte	6.99	0	0	65.74	86.86	82.32	6.99	3.05	0.00	129.34	307	0
Union Internationale de Banques	15.20	25,003	380,046	67.95	86.89	35.87	15.20	8.23	0.00	84.78	297	0
Automobile Reseau Tunisien & Svcs	7.68	18,900	145,152	65.10	98.89	47.22	7.68	4.02	0.00	90.84	293	0
Ennakl Automobiles	9.72	2,605	25,321	64.89	61.26	45.22	9.72	5.37	0.00	80.96	291	0
Banque Nationale Agricole	7.66	4,221	32,333	65.31	62.77	33.93	7.66	5.24	0.00	46.22	245	0
Societe Tunisie Profiles Aluminium	4.51	1,687	7,608	63.92	73.03	24.15	4.51	2.74	0.00	64.83	202	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	7.91	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.50	620	13,330	64.97	69.69	31.57	21.50	13.94	0.00	54.27	184	0
Societe Tunisienne de Verrerie	6.84	2,722	18,618	65.02	72.03	22.28	6.84	4.08	0.00	67.45	137	0
Societe Tunisienne de Banque	5.30	200	1,060	65.74	68.28	13.19	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.22	4,289	5,233	67.11	90.76	26.87	1.22	0.75	0.00	63.50	129	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	259,740.00	18.52	2,585.72	0.72



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	90,360,814
DFCU Group	1,205	0	0	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,482,358
Bank of Baroda.	110	79,890	8,787,900	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,251,917
British American Tobacco Uganda	5,400	0	0	0.00	-33.33	-138.41	5,400	2,250	0.00	140.00	265,032	2,421,821
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	118,671
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	133,416
National Insurance Corporation Limited	30	40,890	1,226,700	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	56,507

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	259,740.00	18.52	2,585.72	0.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	223,530.26	30.00	0.01	0.00	12,400.00	1,535,660	0
DFCU Group		0					0.41	0.39				0
Bank of Baroda.		79,890					0.06	0.04				0
British American Tobacco Uganda		0					0.98	0.87				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	40,890	1,226,700	258,409.26	258,409.26	223,197.36	30.00	0.01	0.00	23,780.60	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	437.10	0.08	5.38	1.41



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	22	0	0	0.00	-39.68	-155.81	22	9	-0.81	155.81	4,400	2,748
Standard Chartered Bank Zambia Plc	2	572	1,144	0.00	-5.26	-68.07	2	1	-9.09	112.77	3,333	10,609
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,953
Zambia National Commercial Bank	0	14,500	4,350	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	17,950
Celstel Zambia Plc	24	0	0	0.00	14.29	23.81	33	1	-26.15	3,834.43	2,496	67
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	962
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	2,116
Zambeef Products	4	0	0	0.00	0.00	11.62	5	4	-24.73	0.00	867	9,667
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,961
Farmers House	3	0	0	0.00	0.31	-10.00	3	3	-6.18	10.00	180	3,432
African Explosives Zambia Plc	7	320	2,198	-0.44	-0.15	-102.06	7	4	-0.43	85.68	140	18
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-4.17	5	1	0.00	900.00	135	3,723
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	71	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-492.86	1	0	0.00	654.55	63	701
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	2
Copperbelt Energy Corporation	1	25,400,304	17,780,213	0.00	-6.06	12.50	1	1	-22.22	11.11	0	20,784

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	437.10	0.08	5.38	1.41

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.60				0
Standard Chartered Bank Zambia Plc		572					0.27	0.18				0
Zambian Breweries		0					0.65	0.61				0
Zambia National Commercial Bank		14,500					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	311.89	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,101.36	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	1,454.23	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.50	0	0	449.00	449.00	377.80	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		320					0.95	0.68				0
Metal Fabricators of Zambia Plc.		0					0.95	0.83				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	389.81	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		25,400,304					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.	1.15	1,957	2,251	0.00	17.86	0.00	1.57	1.05	-26.75	9.52	1,426	115
Econet Wireless Holdings Ltd.	0.60	146	88	0.00	0.00	14.29	0.75	0.48	-20.00	25.00	545	102
Innsco Africa Ltd.	0.62	1,017	631	0.00	22.50	26.19	1.15	0.62	-46.09	0.00	334	25
British American Tobacco Holdings	11.00	156	1,716	0.00	8.33	-52.78	14.75	7.20	-25.42	52.78	226	12
OK ZIMBABWE	0.18	0	0	0.00	10.00	0.00	0.30	0.17	-40.00	5.88	207	12
Seed Co Of Zimbabwe	0.79	311	246	1.25	12.22	-21.54	1.00	0.65	-21.00	21.54	162	22
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	36.36	1.20	0.70	-41.67	0.00	135	3
Tobacco Sales Ltd.	0.37	835	309	0.00	2.63	-105.56	0.39	0.17	-5.13	117.65	131	6
ABC Holdings Ltd.	0.45	0	0	0.00	23.73	0.00	0.60	0.45	-25.00	0.00	115	1
CBZ Holdings	0.16	20,836	3,334	0.00	-6.67	-33.33	0.17	0.12	-5.88	33.33	109	10
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
Circle Cement Ltd.	0.85	0	0	0.00	22.73	5.56	1.35	0.80	-37.04	6.25	68	0
Barclays Bank of Zimbabwe Ltd.	0.03	16,341	490	25.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	2
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Meikles Africa Ltd.	0.17	4,890	831	-6.25	10.53	15.00	0.32	0.15	-46.88	13.33	42	3
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	62.96	0.31	0.10	-67.74	0.00	35	5
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-36.36	0.36	0.20	-16.67	50.00	33	0
Colcom Holdings Ltd.	0.20	0	0	0.00	9.09	20.00	0.40	0.20	-50.00	0.00	31	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Turnall Ltd	0.04	0	0	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	19	0
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	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	2,025	20	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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