

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
Bank Of Africa-Benin	Ivory Coast	20.99
International Agricultural Products	Egypt	7.69
Fidelity Bank PLC	Nigeria	7.34
Forward Investment & Development	Mauritius	6.86
Kakuzi Ltd.	Kenya	6.67

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
Tanzania Portland Cement Co.	Tanzania	164,432.57
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-150.00
African Eagle Resources plc	South Africa	-50.00
British American Tobacco Uganda	Uganda	-20.37
Uganda Clays Ltd	Uganda	-20.00
Esor Ltd	South Africa	-13.95

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	725.09	0.22	8.40	2.61



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	633	24	0.00	6.95	-11.94	0.04	0.03	-11.14	13.98	95	458
Letshego Limited	0.02	5,466	122	0.00	3.46	12.89	0.03	0.02	-14.23	5.69	48	1,675
Standard Chartered Bank of Botswana Ltd.	0.12	1,000	118	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	657
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	30.42	45.43	0.07	0.04	-45.43	0.53	32	38
Botswana Insurance Holdings Ltd.	0.11	1,000	115	0.00	-8.72	-9.24	0.12	0.10	-0.26	9.34	32	774
Sechaba Brewery Holdings Ltd.	0.22	300,000	64,950	-0.37	-13.95	-31.85	0.22	0.16	0.00	31.85	28	181
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	500	38	0.00	-13.48	-77.73	0.08	0.04	0.00	77.31	14	57
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-27.65	0.05	0.04	-0.58	27.65	13	9
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-4.31	-25.29	0.02	0.02	0.00	25.29	13	11
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.40	-22.00	0.02	0.01	-1.08	22.82	10	75
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	13,641	252	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	1,990	47	0.00	-2.17	-27.03	0.02	0.02	0.00	26.34	3	50
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	156
FSG Limited	0.02	263,209	6,291	-0.42	4.40	-62.59	0.03	0.01	-4.40	62.59	2	7
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	2,859	25	1.11	4.30	11.00	0.01	0.01	-16.82	11.25	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	0	0	0.00	9.73	32.93	0.02	0.02	-32.93	0.00	0	38
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	725.09	0.22	8.40	2.61

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	633	24	752.80	693.55	820.95	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	5,466	122	752.80	723.27	616.66	0.02	0.00	0.00	757.69	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,000	118	752.80	760.09	824.57	0.12	0.01	0.00	829.13	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	493.39	348.96	0.04	0.01	0.00	409.33	32	0
Botswana Insurance Holdings Ltd.	0.11	1,000	115	752.80	827.17	798.71	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.22	300,000	64,950	755.96	871.74	984.75	0.22	0.02	0.00	1,027.60	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	1,053.33	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	500	38	752.80	867.77	1,362.17	0.08	0.01	0.00	1,373.08	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	950.23	0.05	0.00	0.00	955.10	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	930.75	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	807.34	903.71	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	838.18	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	13,641	252	752.80	752.80	881.95	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,089.03	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	1,990	47	752.80	771.34	945.07	0.02	0.00	0.00	921.74	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	943.13	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	263,209	6,291	756.39	715.28	1,237.61	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	293.78	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	2,859	25	743.33	716.12	632.21	0.01	0.00	0.00	709.09	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	344.27	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	451.78	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	615.41	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	51,288.01	5.46	504.27	1.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,900	4,926	112,805,400	-0.02	-14.21	-43.13	24,600	15,900	-6.91	44.03	2,290,000	9,484,201
SOC DE LIMONADERIES ET BRASS	457,660	5	2,288,300	0.00	-14.42	-82.89	467,000	255,000	-2.00	79.47	376,673	225,057
Societe Generale de Banques en Cote d'Ivoire	71,500	300	21,450,000	0.00	4.67	-19.17	77,000	58,000	-7.14	23.28	222,444	606,255
Compagnie Ivoirienne d'Electricite	50,000	7	350,000	-4.17	19.35	-16.28	70,000	37,005	-28.57	35.12	140,000	189,350
Palm Cote d'Ivoire	17,500	309	5,407,500	2.78	16.67	7.89	21,000	15,005	-16.67	16.63	135,269	685,852
Banque Internationale Pour le Commerce et l'Indus	69,000	20	1,380,000	0.00	-15.00	-64.27	71,000	39,000	-2.82	76.92	114,999	168,244
Saph	21,500	24	516,000	1.83	36.58	48.06	40,575	21,000	-47.01	2.38	109,899	213,383
Societe Ivoirienne des Tabacs	119,900	3	359,700	0.00	2.99	-19.90	129,000	87,875	-7.05	36.44	107,640	348,095
Total Cote d'Ivoire	155,000	2	310,000	-1.97	17.11	-66.13	198,000	93,300	-21.72	66.13	97,589	124,161
Nestle Cote d'Ivoire	71,600	1	71,600	0.00	-10.15	-60.90	72,500	38,000	-1.24	88.42	79,012	64,907
Societe Des Caoutchoucs de Grand Bereby.	35,000	61	2,135,000	0.00	34.58	48.53	67,980	35,000	-48.51	0.00	75,600	163,746
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	25.93	49,950	35,500	-19.92	12.68	72,548	23,149
Shell Cote d'Ivoire	56,000	32	1,792,000	0.00	6.98	-92.44	65,580	29,000	-14.61	93.10	70,560	97,482
Sode CI	77,000	27	2,079,000	0.00	5.64	-71.11	82,455	39,360	-6.62	95.63	69,300	218,183
Unilever Cote D'Ivoire	38,000	11	418,000	0.00	8.43	5.01	53,000	31,000	-28.30	22.58	61,202	31,686
Bank Of Africa-Benin	60,050	75	4,503,750	20.99	0.17	-2.47	94,000	56,000	-36.12	7.23	60,508	383,030
Filtisac S.A.	12,500	526	6,575,000	0.00	-62.34	-76.06	13,995	6,475	-10.68	93.05	44,074	116,758
Societe Multinationale De Bitumes	18,895	15	283,425	0.03	5.50	9.16	23,655	17,575	-20.12	7.51	36,822	25,198
Onatel Burkina	7,945	733	5,823,685	-7.44	-31.32	-72.72	7,945	510	0.00	1,457.84	27,013	3,187,377
Siem	36,995	25	924,875	0.00	8.65	-49.63	40,500	24,725	-8.65	49.63	23,306	32,647
Peyrissac Cote d'Ivoire	128,000	11	1,408,000	-4.92	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	33,405
Societe Ivoirienne d'Oxygene et d'Acethylene	20,000	40	800,000	0.00	-25.43	-88.41	21,920	10,000	-8.76	100.00	17,468	44,744
Uniwax	42,000	160	6,720,000	0.00	-7.69	-505.62	42,500	7,000	-1.18	500.00	14,700	159,039
Sicable	89,500	5	447,500	0.56	12.08	-35.61	106,500	60,000	-15.96	49.17	13,246	235,975
Abidjan Catering	23,000	0	0	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	10,573

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	51,288.01	5.46	504.27	1.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		4,926					38.97	31.14				0
SOC DE LIMONADERIES ET BRASS		5					574.76	502.97				0
Societe Generale de Banques en Cote d'Ivoire		300					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		7					88.39	74.40				0
Palm Cote d'Ivoire		309					41.68	31.88				0
Banque Internationale Pour le Commerce et l'Indus		20					88.06	81.95				0
Saph		24					78.98	50.97				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Total Cote d'Ivoire		2					218.21	181.97				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		61					132.29	94.02				0
Compagnie Francais Afrique		4					97.42	70.17				0
Shell Cote d'Ivoire		32					83.11	56.56				0
Sode CI	77,000.00	27	2,079,000	49,833.92	47,019.02	87,625.23	77,000.00	78.98	0.00	97,394.27	69,300	0
Unilever Cote D'Ivoire		11					80.24	73.54				0
Bank Of Africa-Benin		75					138.22	109.54				0
Filtisac S.A.		526					18.37	12.71				0
Societe Multinationale De Bitumes		15					46.90	40.67				0
Onatel Burkina	7,945.00	733	5,823,685	53,547.74	65,474.38	88,448.74	7,945.00	1.02	0.00	781,349.79	27,013	0
Siem		25					62.95	48.54				0
Peyrissac Cote d'Ivoire		11					245.01	223.43				0
Societe Ivoirienne d'Oxygene et d'Acethylene		40					29.50	19.75				0
Uniwax		160					60.69	13.92				0
Sicable		5					154.78	118.69				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	13,281.13	23,000.00	21.76	0.00	05,622.82	12,548	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	581.26	0.05	6.96	0.79

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	285.00	0	0	0.00	2.93	-21.18	362.05	216.14	-21.28	31.86	59,547	3,147
Commercial International Bank	37.11	1,136,809	42,186,982	-0.24	-13.90	-24.32	45.36	27.35	-18.19	35.69	33,408	690,088
Telecom Egypt	17.45	976,938	17,047,568	-2.83	-18.87	-32.50	17.77	10.92	-1.80	59.80	29,788	184,408
Orascom Telecom Holdings S.A.E (OT)	4.45	3,752,655	16,699,315	0.22	5.52	-2.53	5.30	3.76	-16.04	18.35	23,343	417,853
Talaat Mostafa Group(Tmg)	8.00	3,042,034	24,336,272	-0.63	-29.45	-117.39	8.56	3.68	-6.54	117.39	16,508	371,326
National Societe Generale Bank	32.56	0	0	0.00	-9.52	-18.53	35.38	24.51	-7.97	32.84	15,885	15,477
Abou Kir Fertilizers	164.96	20	3,299	0.00	-1.86	-24.16	174.80	128.50	-5.63	28.37	13,877	6,879
Egyptian Company for Mobile Services (MobiNil)	119.89	201	24,098	0.01	8.02	2.62	152.94	91.32	-21.61	31.29	11,989	3,206
El Ezz Aldekhela Steel- Alexandria	695.55	15	10,433	0.00	-8.12	-50.21	759.25	419.66	-8.39	65.74	9,295	4,169
Juhayna Food Industries	13.07	317,784	4,153,437	-0.46	16.70	-65.86	15.78	7.69	-17.17	69.96	9,228	57,213
Elswedey Cables Holding Co	33.02	163,996	5,415,148	-0.03	-3.22	-74.89	35.50	17.08	-6.99	93.33	7,377	41,213
EFG Hermes Hldgs.	12.46	2,246,917	27,996,586	0.32	-43.05	-28.99	13.36	6.97	-6.74	78.77	7,145	419,500
Egyptian Iron & Steel	11.36	2,883,006	32,750,948	1.90	-10.83	-14.98	12.33	5.84	-7.87	94.52	5,548	185,836
Pioneers Holding	11.05	2,381,141	26,311,608	0.09	-108.49	-185.53	14.26	2.55	-22.51	333.33	5,525	375,902
G.B. Capital For Trade And Financia	37.00	0	0	0.00	-2.98	-32.05	39.95	25.62	-7.38	44.42	4,773	25,652
Oriental Weavers	47.00	17,592	826,824	0.42	-36.27	-114.91	49.43	19.14	-4.92	145.56	4,230	32,322
Palm Hills Development Company	3.76	17,164,850	64,539,836	0.00	-43.51	-94.82	4.22	1.50	-10.90	150.67	3,941	722,433
Six of October Development & Investment	25.39	549,028	13,939,821	1.28	-12.30	-35.49	30.24	13.85	-16.04	83.32	2,302	136,209
Housing & Development Bank	19.73	23,300	459,709	0.80	-8.17	-26.47	21.64	13.51	-8.83	46.04	2,268	11,293
Sinai Cement	31.53	56,609	1,784,882	3.81	-59.00	-55.70	37.50	14.46	-15.92	118.05	2,207	23,257
Misr Cement	72.99	60	4,379	0.00	-10.67	-7.69	74.12	57.46	-1.52	27.03	2,180	3,933
Cairo Poultry	11.57	4,120	47,668	2.45	-26.73	-44.44	13.89	8.00	-16.70	44.63	2,015	11,061
Delta Sugar	12.58	107,133	1,347,733	0.87	-2.03	-2.03	13.49	10.50	-6.75	19.81	1,788	17,589
Arab Cotton Ginning	5.80	4,239,082	24,586,676	0.85	-33.64	-68.60	7.24	2.29	-19.89	153.28	1,535	643,052
National Development Bank	7.54	271,945	2,050,465	3.58	8.38	-14.94	9.04	5.58	-16.59	35.13	1,508	44,346

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	581.26	0.05	6.96	0.79

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	285.00	0	0	600.26	579.77	724.04	285.00	30.89	0.00	822.69	59,547	0
Commercial International Bank	37.11	1,136,809	42,186,982	601.96	697.63	745.41	37.11	4.01	0.00	824.98	33,408	0
Telecom Egypt	17.45	976,938	17,047,568	620.07	732.39	801.01	17.45	1.56	0.00	1,017.01	29,788	0
Orascom Telecom Holdings S.A.E (OT)	4.45	3,752,655	16,699,315	598.69	561.60	597.26	4.45	0.54	0.00	730.69	23,343	0
Talaat Mostafa Group(Tmg)	8.00	3,042,034	24,336,272	604.66	806.49	1,378.31	8.00	0.54	0.00	1,391.15	16,508	0
National Societe Generale Bank	32.56	0	0	600.26	666.92	706.02	32.56	3.51	0.00	826.37	15,885	0
Abou Kir Fertilizers	164.96	20	3,299	600.26	613.28	744.32	164.96	18.58	0.00	787.66	13,877	0
Egyptian Company for Mobile Services (MobiNil)	119.89	201	24,098	600.20	544.12	562.18	119.89	13.01	0.00	821.54	11,989	0
El Ezz Aldekhela Steel- Alexandria	695.55	15	10,433	600.26	657.12	921.44	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.07	317,784	4,153,437	603.49	483.33	1,027.90	13.07	1.12	0.00	1,062.71	9,228	0
Elswedey Cables Holding Co	33.02	163,996	5,415,148	600.47	622.81	1,089.32	33.02	2.44	0.00	1,251.40	7,377	0
EFG Hermes Hldgs.	12.46	2,246,917	27,996,586	598.02	901.75	777.13	12.46	1.00	0.00	1,149.62	7,145	0
Egyptian Iron & Steel	11.36	2,883,006	32,750,948	586.96	676.09	681.89	11.36	0.83	0.00	1,262.60	5,548	0
Pioneers Holding	11.05	2,381,141	26,311,608	599.63	1,359.98	1,841.66	11.05	0.36	0.00	2,929.06	5,525	0
G.B. Capital For Trade And Financia	37.00	0	0	600.26	621.11	797.96	37.00	3.66	0.00	910.68	4,773	0
Oriental Weavers	47.00	17,592	826,824	597.29	854.25	1,361.41	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.76	17,164,850	64,539,836	600.26	904.96	1,224.81	3.76	0.22	0.00	1,633.52	3,941	0
Six of October Development & Investment	25.39	549,028	13,939,821	591.28	686.36	821.33	25.39	2.00	0.00	1,168.68	2,302	0
Housing & Development Bank	19.73	23,300	459,709	594.63	657.46	760.05	19.73	1.93	0.00	922.23	2,268	0
Sinai Cement	31.53	56,609	1,784,882	573.56	1,013.42	958.82	31.53	2.07	0.00	1,426.29	2,207	0
Misr Cement	72.99	60	4,379	600.26	675.01	632.29	72.99	8.21	0.00	788.97	2,180	0
Cairo Poultry	11.57	4,120	47,668	583.14	787.41	882.25	11.57	1.17	0.00	892.37	2,015	0
Delta Sugar	12.58	107,133	1,347,733	594.19	614.46	593.81	12.58	1.52	0.00	726.00	1,788	0
Arab Cotton Ginning	5.80	4,239,082	24,586,676	594.28	835.83	1,046.55	5.80	0.33	0.00	1,651.21	1,535	0
National Development Bank	7.54	271,945	2,050,465	575.19	541.55	681.61	7.54	0.83	0.00	812.61	1,508	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	93.92	0.03	1.99	1.62

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	11.03	35.07	30.00	-13.74	0.83	27,533	146
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.	19.94	500	9,970	0.10	-33.47	-24.55	20.56	13.60	-3.02	46.62	2,303	2,008
Ecobank Ghana Ltd	7.15	1,000	7,150	0.00	-27.45	-49.90	7.98	4.35	-10.40	64.37	2,096	2,194
Guinness Ghana Breweries Ltd.	5.90	0	0	0.00	4.84	-66.20	6.40	3.55	-7.81	66.20	1,246	77
Unilever Ghana Ltd.	18.09	0	0	0.00	1.20	-48.04	18.31	12.22	-1.20	48.04	1,130	1,233
Ghana Commercial Bank Ltd.	4.09	101,300	414,317	0.00	15.67	-27.02	5.40	3.39	-24.26	20.65	1,083	10,615
Fan Milk Ltd.	7.47	300	2,241	-0.13	-12.84	-37.06	7.47	5.45	0.00	37.06	886	3,301
Cal Bank Plc	0.97	2,100	2,037	1.02	0.00	-79.63	1.17	0.54	-17.09	79.63	531	5,357
HFC Bank (Ghana) Ltd.	1.20	2,000	2,400	0.00	-25.00	-130.77	1.20	0.52	0.00	130.77	355	2,634
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-21.95	1.18	0.75	-15.25	33.33	333	543
Enterprise Group Limited	2.39	3,200	7,648	0.00	-27.13	-241.43	2.50	0.70	-4.40	241.43	313	1,745
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	0.82	0	0	0.00	7.87	21.15	1.50	0.75	-45.33	9.33	206	378
UT Financial Services Limited	0.41	14,500	5,945	4.65	8.89	16.33	0.52	0.41	-21.15	0.00	187	106
Benso Oil Palm Plantation	3.10	0	0	0.00	3.43	4.91	3.97	2.76	-21.91	12.32	107	202
Paterson Zochonis Ghana Ltd.	0.63	0	0	0.00	20.25	-142.31	0.91	0.26	-30.77	142.31	105	49
SIC Insurance Company Limited	0.52	900	468	0.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	475
Total Petroleum Ghana Ltd.	6.51	1,400	9,114	0.31	-28.66	77.24	42.00	4.99	-84.50	30.46	90	806
Produce Buying Co	0.17	500	85	-6.25	0.00	22.73	0.24	0.16	-29.17	6.25	81	606
Trust Bank	0.25	0	0	0.00	28.57	37.50	0.35	0.25	-28.57	0.00	50	14
Ayrton Drug Manufacturing Ltd	0.18	100	18	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	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.	0.34	6,300	2,142	2.86	10.53	-47.83	0.39	0.23	-12.82	47.83	17	27
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	93.92	0.03	1.99	1.62

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	72.51	30.25	15.11	0.00	100.26	27,533	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.90	37.00	17.95	0.00	106.15	14,912	0
Standard Chartered Bank Ghana Ltd.	19.94	500	9,970	104.79	173.61	141.50	19.94	6.73	0.00	196.19	2,303	0
Ecobank Ghana Ltd	7.15	1,000	7,150	105.00	161.27	190.65	7.15	2.13	0.00	234.99	2,096	0
Guinness Ghana Breweries Ltd.	5.90	0	0	105.00	95.08	222.26	5.90	1.83	0.00	222.58	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.04	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.09	101,300	414,317	105.00	72.88	146.29	4.09	1.75	0.00	133.97	1,083	0
Fan Milk Ltd.	7.47	300	2,241	105.27	131.32	165.77	7.47	2.81	0.00	165.80	886	0
Cal Bank Plc	0.97	2,100	2,037	102.91	105.00	248.30	0.97	0.27	0.00	253.89	531	0
HFC Bank (Ghana) Ltd.	1.20	2,000	2,400	105.00	156.25	347.46	1.20	0.27	0.00	348.77	355	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	136.46	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	3,200	7,648	105.00	160.61	562.03	2.39	0.36	0.00	562.05	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.90	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.82	0	0	105.00	88.88	52.88	0.82	0.42	0.00	93.21	206	0
UT Financial Services Limited	0.41	14,500	5,945	95.47	86.78	62.24	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.38	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	369.84	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.52	900	468	105.00	173.33	236.10	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	6.51	1,400	9,114	104.37	163.75	-55.86	20.92	6.51	-68.88	0.00	90	0
Produce Buying Co	0.17	500	85	117.81	105.00	49.83	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	21.19	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	100	18	105.00	117.06	105.31	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.91	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	6,300	2,142	99.14	83.42	186.64	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	66.20	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	8,400.00	1.10	84.96	1.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.40	3,466,800	42,988,320	-0.40	-14.29	-106.67	12.60	6.00	-1.59	106.67	496,811	3,020,328
East African Breweries	267.00	52,700	14,070,900	0.00	7.93	14.15	423.00	219.00	-36.88	21.92	211,136	2,267,125
Kenya Commercial Bank	46.00	1,058,300	48,681,800	0.00	2.65	-10.84	49.50	36.25	-7.07	26.90	137,274	2,444,763
Equity Bank Limited	31.50	1,711,500	53,912,250	0.00	-2.44	5.26	36.25	29.75	-13.10	5.88	116,637	1,831,567
Standard Chartered Bank	311.00	22,400	6,966,400	0.00	-2.30	-3.32	325.00	277.00	-4.31	12.27	96,148	76,516
Barclays Bank Kenya	16.45	282,100	4,640,545	-1.23	6.53	3.24	18.75	15.65	-12.27	5.11	89,348	202,199
Co-Operative Bank Of Kenya Ltd	20.00	780,100	15,602,000	0.00	-12.68	-21.95	20.50	15.00	-2.44	33.33	83,816	481,441
Bamburi Cement	201.00	29,100	5,849,100	0.00	4.29	7.37	225.00	194.00	-10.67	3.61	72,954	123,003
British American Tobacco (Kenya) Ltd	600.00	500	300,000	1.80	0.00	-11.11	635.00	530.00	-5.51	13.21	60,000	355,603
Nation Media Group	311.00	11,500	3,576,500	0.00	0.96	12.39	398.00	275.00	-21.86	13.09	58,636	263,554
Diamond Trust Kenya	225.00	600	135,000	0.00	-17.19	-55.17	244.00	142.00	-7.79	58.45	49,522	1,077,882
City Trust	125.00	66,500	8,312,500	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	127,336
Athi River Mining	88.00	111,400	9,803,200	1.68	2.22	-28.47	97.00	62.50	-9.28	40.80	43,584	145,303
CFC Bank	107.00	22,800	2,439,600	-0.94	-22.99	-78.33	114.00	54.00	-6.14	98.15	42,299	345,431
NIC Bank Ltd.	64.50	167,000	10,771,500	-1.57	-7.50	-20.56	66.00	51.50	-2.27	25.24	35,022	131,565
Kenya Power & Lighting	14.45	357,700	5,168,765	-0.70	-2.12	23.95	20.00	13.85	-27.75	4.33	28,198	156,417
Kenya Electricity Gen. Comp	12.10	142,700	1,726,670	0.41	10.70	17.12	17.35	10.75	-30.26	12.56	26,600	85,299
Centum Investment Company Ltd	35.50	92,700	3,290,850	2.07	-7.58	-78.39	40.00	19.90	-11.25	78.39	23,623	171,951
Kenya Airways	13.10	217,300	2,846,630	-1.16	-0.38	-19.63	14.05	8.95	-6.76	46.37	19,603	56,076
Seangroup Limited	48.25	2,300	110,975	0.52	0.00	32.52	74.00	46.25	-34.80	4.32	18,280	179,555
Jubilee Holdings	305.00	5,200	1,586,000	0.00	-8.93	-18.22	320.00	223.00	-4.69	36.77	18,267	54,685
KenolKobil	10.25	497,200	5,096,300	0.97	-1.49	-2.50	11.45	8.00	-10.48	28.13	15,085	91,999
Kenya Reinsurance Corporation	18.60	40,500	753,300	0.00	-20.00	0.00	20.50	14.45	-9.27	28.72	13,019	306,879
Pan Africa Insurance	119.00	2,800	333,200	0.00	-32.22	-101.69	140.00	51.50	-15.00	131.07	11,424	69,719
Housing Finance Corp	34.50	41,400	1,428,300	1.43	-9.52	-42.27	35.00	24.00	-1.43	43.75	7,971	63,622

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	8,400.00	1.10	84.96	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.40	3,466,800	42,988,320	8,653.35	9,863.44	17,528.91	12.40	0.07	0.00	17,463.74	496,811	0
East African Breweries		52,700					5.01	3.46				0
Kenya Commercial Bank	46.00	1,058,300	48,681,800	8,618.02	8,387.37	9,354.94	46.00	0.42	0.00	10,782.42	137,274	0
Equity Bank Limited	31.50	1,711,500	53,912,250	8,618.01	8,830.65	7,981.07	31.50	0.36	0.00	8,568.13	116,637	0
Standard Chartered Bank		22,400					3.79	3.22				0
Barclays Bank Kenya	16.45	282,100	4,640,545	8,725.34	8,048.36	8,154.05	16.45	0.18	0.00	8,943.43	89,348	0
Co-Operative Bank Of Kenya Ltd	20.00	780,100	15,602,000	8,618.02	9,723.13	10,302.47	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		29,100					2.65	2.37				0
British American Tobacco (Kenya) Ltd		500					6.74	6.25				0
Nation Media Group		11,500					4.74	3.28				0
Diamond Trust Kenya		600					2.05	1.70				0
City Trust		66,500					1.16	1.10				0
Athi River Mining		111,400					0.83	0.73				0
CFC Bank		22,800					0.83	0.64				0
NIC Bank Ltd.		167,000					0.67	0.61				0
Kenya Power & Lighting		357,700					0.24	0.16				0
Kenya Electricity Gen. Comp		142,700					0.20	0.17				0
Centum Investment Company Ltd	35.50	92,700	3,290,850	8,437.64	9,278.46	15,116.85	35.50	0.24	0.00	15,006.38	23,623	0
Kenya Airways		217,300					0.14	0.11				0
Seangroup Limited	48.25	2,300	110,975	8,573.07	8,618.01	5,656.26	48.25	0.69	0.00	6,888.70	18,280	0
Jubilee Holdings		5,200					3.23	2.59				0
KenolKobil		497,200					0.14	0.09				0
Kenya Reinsurance Corporation	18.60	40,500	753,300	8,618.03	10,361.60	0.00			0.00	0.00	13,019	0
Pan Africa Insurance		2,800					0.76	0.60				0
Housing Finance Corp		41,400					0.32	0.29				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	39,150.00	32.32	356.93	9.06



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 Bank of Malawi	220	3,565	784,300	0.00	-2.33	-254.84	220	62	0.00	254.84	102,723	553,925
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	1,600,849
Standard Bank Malawi	395	0	0	0.00	1.25	-158.17	400	155	-1.25	154.84	84,266	303,135
Press Corporation Limited	305	0	0	0.00	-7.02	-62.23	305	188	0.00	62.23	36,678	83,493
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	274,037
Telekom Networks Malawi Limited	3	2,712,043	7,322,516	-12.50	-26.17	-170.00	3	1	0.00	170.00	27,109	271,218
NBS Bank Malawi	16	71,223	1,139,568	0.00	0.00	-100.00	16	7	0.00	128.57	7,893	675,449
National Investment Trust Limited	30	0	0	0.00	-1.69	-78.78	30	17	0.00	78.78	4,050	174,638
Malawi Property Company Limited	2	0	0	0.00	0.00	9.09	2	2	-9.09	0.00	2,298	53,492
Sunbird Hotels and Lodges	8	50,000	375,000	-5.63	-7.14	98.85	8	7	0.00	15.38	1,961	9,365
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	838,441
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,584

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	39,150.00	32.32	356.93	9.06

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 Bank of Malawi		3,565					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				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	2.70	2,712,043	7,322,516	37,588.44	42,166.75	04,551.16	2.70	0.00	0.00	12,400.00	27,109	0
NBS Bank Malawi	16.00	71,223	1,139,568	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		50,000					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	0.13	31.06	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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-12.42	217.00	179.50	-0.92	19.78	53,830	243,825
State Bank of Mauritius Ltd	1.06	7,600,700	8,056,742	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	103,069
New Mauritius Hotels Ltd	84.00	34,482	2,896,488	-0.60	5.08	-13.51	92.00	63.00	-8.70	33.33	13,559	37,962
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,697
Ireland Blyth Ltd	109.00	641	69,869	0.00	-6.86	-30.54	110.50	83.50	-1.36	30.54	7,786	6,639
Gamma Civic Ltd	45.50	27,800	1,264,900	-1.11	-30.00	-57.44	48.00	27.90	-5.21	63.08	6,062	24,939
Medine Sugar Estates	67.50	20,030	1,352,025	0.74	0.74	-10.66	69.50	59.00	-2.88	14.41	5,868	4,152
Mon Tresor Mon Desert Ltd	87.50	4,700	411,250	0.00	1.69	-16.67	94.50	74.00	-7.41	18.24	5,863	8,993
Rogers & Co. Ltd	203.00	560	113,680	-0.12	-2.01	-10.93	208.00	174.00	-2.40	16.67	5,116	13,248
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	7,541
Sun Resorts Ltd	40.00	1,714	68,560	0.00	3.85	-40.35	47.20	27.80	-15.25	43.88	4,535	108,869
Naiade Resorts	39.05	0	0	0.00	0.64	-116.94	40.60	17.50	-3.82	123.14	4,453	28,193
Shell Mauritius Ltd	150.00	664	99,600	0.00	1.32	16.67	175.00	134.00	-14.29	11.94	4,398	5,508
Espitalier Noel Investment Trust Ltd	47.00	3,428	161,116	0.00	6.00	-9.30	53.00	40.00	-11.32	17.50	4,055	4,187
Promotion & Development Ltd	83.50	3,072	256,512	-1.21	-0.60	-17.19	86.00	71.25	-2.91	17.19	3,247	4,590
Phoenix Beverages Ltd	190.00	700	133,000	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,221
Mauritius Union Assurance Ltd	133.50	9,200	1,228,200	-0.38	-8.54	-1.14	133.50	120.00	0.00	11.25	2,675	15,380
Swan Insurance Co. Ltd	296.00	200	59,200	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	9,045
United Basalt Products Ltd	88.50	325	28,763	-0.28	6.84	10.61	103.50	86.00	-14.49	2.91	2,346	6,255
Mauritius Development Investment Trust Ltd	5.90	5,000	29,500	0.67	1.67	-15.69	6.08	5.04	-2.96	17.06	2,081	7,732
Innodis Ltd	56.00	400	22,400	-0.45	-7.69	-17.15	56.00	47.60	0.00	17.65	2,056	22,232
Excelsior United Development Cos	16.00	7,346	117,536	0.00	-7.02	-25.98	17.00	12.00	-5.88	33.33	1,943	3,488
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	21,900	407,340	0.00	-0.54	-8.14	19.00	17.00	-2.11	9.41	1,922	2,059
Constance Hotels Services Ltd	28.95	0	0	0.00	21.76	-37.86	37.35	19.20	-22.49	50.78	1,851	151

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	0.13	31.06	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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,407.45	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	7,600,700	8,056,742	3,002.59	3,062.20	3,080.03	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	84.00	34,482	2,896,488	3,021.08	2,844.75	3,441.62	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	50.00	0	0	3,002.50	2,971.78	3,219.15	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	109.00	641	69,869	3,002.50	3,215.42	3,972.81	109.00	2.68	0.00	3,972.79	7,786	0
Gamma Civic Ltd	45.50	27,800	1,264,900	3,036.97	3,933.25	4,812.11	45.50	0.90	0.00	4,947.14	6,062	0
Medine Sugar Estates	67.50	20,030	1,352,025	2,979.69	2,979.69	3,352.46	67.50	1.94	0.00	3,387.47	5,868	0
Mon Tresor Mon Desert Ltd	87.50	4,700	411,250	3,002.50	2,950.21	3,540.00	87.50	2.38	0.00	3,571.38	5,863	0
Rogers & Co. Ltd	203.00	560	113,680	3,006.33	3,064.86	3,360.98	203.00	5.61	0.00	3,518.54	5,116	0
CIEL Investment Ltd	5.00	0	0	3,002.51	3,692.79	5,572.73	5.00	0.09	0.00	5,680.35	5,033	0
Sun Resorts Ltd	40.00	1,714	68,560	3,002.50	2,883.17	4,278.95	40.00	0.89	0.00	4,381.79	4,535	0
Naiade Resorts	39.05	0	0	3,002.50	2,982.76	6,668.67	39.05	0.56	0.00	6,850.87	4,453	0
Shell Mauritius Ltd	150.00	664	99,600	3,002.50	2,961.68	2,500.00	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	47.00	3,428	161,116	3,002.50	2,816.35	3,310.23	47.00	1.31	0.00	3,491.62	4,055	0
Promotion & Development Ltd	83.50	3,072	256,512	3,040.11	3,021.19	3,556.42	83.50	2.28	0.00	3,556.35	3,247	0
Phoenix Beverages Ltd	190.00	700	133,000	3,002.50	2,986.26	2,791.71	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	133.50	9,200	1,228,200	3,014.16	3,267.35	3,055.45	133.50	3.86	0.00	3,359.89	2,675	0
Swan Insurance Co. Ltd	296.00	200	59,200	3,002.50	2,815.37	2,656.78	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.50	325	28,763	3,011.29	2,790.22	2,689.09	88.50	3.05	0.00	2,797.17	2,346	0
Mauritius Development Investment Trust Ltd	5.90	5,000	29,500	2,981.62	2,950.80	3,509.42	5.90	0.16	0.00	3,553.25	2,081	0
Innodis Ltd	56.00	400	22,400	3,016.41	3,241.16	3,555.23	56.00	1.53	0.00	3,561.09	2,056	0
Excelsior United Development Cos	16.00	7,346	117,536	3,002.50	3,220.40	3,830.71	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	3,159.70	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.60	21,900	407,340	3,002.50	3,019.27	3,273.95	18.60	0.55	0.00	3,287.98	1,922	0
Constance Hotels Services Ltd	28.95	0	0	3,002.50	2,327.50	4,201.15	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	765.41	0.07	8.53	0.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.45	18,109	1,819,049	0.74	-4.64	5.24	114.50	86.91	-12.27	15.58	88,305,126	526,461
CGI	786.40	34	26,738	0.03	0.08	-36.77	848.00	498.00	-7.26	57.91	14,476,051	14,533
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	160
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-10.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	26,327
Brasseries du Maroc	2,151.00	0	0	0.00	2.67	10.38	2,550.00	2,110.00	-15.65	1.94	1,075,500	8,054
Attijariwafa Bank	312.90	56,637	17,721,717	0.90	-2.59	3.13	345.00	303.30	-9.30	3.17	63,683	704,434
Banque Marocaine du Commerce Exterieur	208.00	1,105	229,840	0.95	-1.71	-21.64	213.00	170.00	-2.35	22.35	37,328	373,065
Banque Centrale Populaire	193.00	6,297	1,215,321	0.00	0.26	-0.94	197.50	187.00	-2.28	3.21	33,416	360,364
Douja Promotion Grp Addoha Maroc	63.50	41,097	2,609,660	-0.79	-13.60	-7.63	67.00	40.00	-5.22	58.75	20,482	445,718
Ciment du Maroc	906.00	0	0	0.00	-6.59	-58.53	950.00	575.00	-4.63	57.57	13,079	90,158
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	0.00	1.27	0.62	835.00	700.00	-6.59	11.43	10,357	52,962
Credit Immobilier et Hotelier	292.00	362	105,704	-0.65	-12.31	-34.50	293.30	217.55	-0.44	34.22	7,769	68,342
Holcim (Maroc)	1,550.00	300	465,000	0.19	-6.16	-3.40	1,810.00	1,325.00	-14.36	16.98	7,666	58,856
Auto Nejma	1,648.00	0	0	0.00	-14.60	-15.24	1,656.00	1,281.00	-0.48	28.65	1,686	87
Salafin	570.00	0	0	0.00	-4.59	2.56	605.00	526.40	-5.79	8.28	1,364	6,864
Maroc Leasing	367.00	0	0	0.00	8.25	8.25	429.20	337.05	-14.49	8.89	1,019	51
Matel Pc Market	208.00	55	11,440	-0.36	-22.35	-26.83	227.00	153.10	-8.37	35.86	392	20,555
Stokvis Nord Afrique	37.74	80	3,019	0.00	5.60	-3.40	41.40	36.00	-8.84	4.83	347	748
Cartier Saada	18.04	0	0	0.00	1.96	-6.18	19.50	15.98	-7.49	12.89	94	785
Papelereta Tetuan	27.99	4,397	123,072	3.42	-43.61	-8.07	30.88	17.40	-9.36	60.86	72	28,730

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	765.41	0.07	8.53	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.45	18,109	1,819,049	741.91	787.52	718.53	100.45	11.34	0.00	786.15	88,305,126	0
CGI	786.40	34	26,738	747.98	747.55	1,081.32	786.40	60.02	0.00	1,210.18	14,476,051	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	741.80	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	854.98	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	674.14	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	312.90	56,637	17,721,717	740.54	770.17	736.75	312.90	36.35	0.00	760.85	63,683	0
Banque Marocaine du Commerce Exterieur	208.00	1,105	229,840	740.12	762.72	950.66	208.00	19.67	0.00	957.28	37,328	0
Banque Centrale Populaire	193.00	6,297	1,215,321	748.20	746.01	771.89	193.00	21.85	0.00	783.20	33,416	0
Douja Promotion Grp Addoha Maroc	63.50	41,097	2,609,660	754.93	863.52	829.64	63.50	5.16	0.00	1,131.17	20,482	0
Ciment du Maroc	906.00	0	0	748.20	804.08	1,269.32	906.00	66.81	0.00	1,256.04	13,079	0
Banque Marocaine Pour Le Commerce Et L'Indust	780.00	0	0	748.20	737.46	758.37	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	292.00	362	105,704	753.76	852.59	1,061.76	292.00	25.14	0.00	1,061.57	7,769	0
Holcim (Maroc)	1,550.00	300	465,000	746.56	800.49	793.15	1,550.00	160.66	0.00	864.77	7,666	0
Auto Nejma	1,648.00	0	0	748.20	872.07	895.44	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	570.00	0	0	748.20	787.11	741.61	570.00	62.30	0.00	814.94	1,364	0
Maroc Leasing	367.00	0	0	748.20	678.22	692.50	367.00	43.35	0.00	746.65	1,019	0
Matel Pc Market	208.00	55	11,440	751.27	937.80	995.50	208.00	18.85	0.00	1,003.65	392	0
Stokvis Nord Afrique	37.74	80	3,019	748.20	700.68	793.10	37.74	4.17	0.00	805.88	347	0
Cartier Saada	18.04	0	0	748.20	731.61	817.14	18.04	1.85	0.00	875.50	94	0
Papelereta Tetuan	27.99	4,397	123,072	719.22	1,118.12	833.46	27.99	2.59	0.00	982.03	72	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	825.32	0.45	9.58	4.68



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	-10.84	284.00	185.45	-6.59	43.05	370,503	29,664
Firststrand Ltd	36.40	3,281	119,428	-0.83	-1.42	-13.04	36.65	26.50	-0.68	37.36	205,221	125,389
Old Mutual plc	35.77	285,964	10,228,932	-0.06	-9.09	-26.57	35.77	26.62	0.00	34.37	175,178	204,282
Sanlam	57.80	27,541	1,591,870	1.70	-8.56	-22.51	58.80	41.33	-1.70	39.85	121,380	140,964
Nedbank Group Ltd.	221.66	11,290	2,502,541	0.38	-5.55	-16.34	225.00	166.50	-1.48	33.13	113,113	76,550
Shoprite Holdings Ltd	164.00	58,573	9,605,972	0.55	0.00	10.28	191.15	136.70	-14.20	19.97	93,575	144,982
MMI Holdings Limited	24.35	399,300	9,722,955	1.22	3.75	-4.82	26.55	19.81	-8.29	22.92	38,224	110,817
Truworths International Ltd	75.75	59,000	4,469,250	1.69	1.32	15.99	99.28	66.00	-23.70	14.77	35,225	154,245
Barloworld Intern Transport	113.00	0	0	-1.70	-12.99	-17.90	113.00	75.34	0.00	49.99	26,115	126,684
Santam Ltd	194.00	10,736	2,082,784	0.51	-4.14	-0.95	200.90	164.49	-3.43	17.94	23,153	38,269
Oceana Group Ltd	92.00	3,150	289,800	0.00	-12.20	-18.01	97.00	76.80	-5.15	19.79	10,996	38,897
Vukile Property Fund	16.22	76,000	1,232,720	1.64	4.02	14.54	20.48	14.60	-20.80	11.10	8,265	17,266
African Oxygen Ltd	19.20	31,210	599,232	-1.05	12.73	15.83	22.80	18.20	-15.79	5.49	6,582	29,638
FNB Namibia Holdings Ltd.	22.56	0	0	0.00	-3.92	-25.33	22.56	18.00	0.00	25.33	6,036	4,619
Paladin Energy Ltd	4.57	0	0	1.30	-3.39	-366.33	9.99	0.74	-54.25	517.57	4,407	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.82	16.32	13.29	-0.06	22.72	3,368	4,517
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,951
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	15,638
Trustco Group Hldgs Ltd	1.15	0	0	1.71	-15.00	2.54	1.19	0.65	-3.36	76.92	887	5
Namibia Asset Management Ltd	0.45	0	0	0.00	-40.63	-150.00	0.45	0.18	0.00	150.00	90	1,311
Nictus Beperk	0.70	0	0	0.00	26.32	51.72	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	825.32	0.45	9.58	4.68

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					25.99	18.38				0
Firststrand Ltd		3,281					3.60	2.62				0
Old Mutual plc		285,964					3.40	2.64				0
Sanlam		27,541					5.33	4.10				0
Nedbank Group Ltd.	221.66	11,290	2,502,541	886.56	945.29	969.47	221.66	16.50	0.00	1,243.47	113,113	0
Shoprite Holdings Ltd		58,573					20.23	16.05				0
MMI Holdings Limited	24.35	399,300	9,722,955	878.25	853.11	863.59	24.35	1.97	0.00	1,137.93	38,224	0
Truworths International Ltd		59,000					10.44	7.58				0
Barloworld Intern Transport		0					11.08	7.45				0
Santam Ltd		10,736					21.53	16.64				0
Oceana Group Ltd		3,150					9.32	7.87				0
Vukile Property Fund	16.22	76,000	1,232,720	874.09	850.45	685.59	16.22	1.52	0.00	968.37	8,265	0
African Oxygen Ltd	19.20	31,210	599,232	900.72	764.26	673.78	19.20	2.06	0.00	832.94	6,582	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.57	0	0	877.47	923.91	4,186.81	4.57	0.08	0.00	5,432.69	4,407	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	833.98	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,010.78	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.15	0	0	873.37	1,038.85	795.90	1.15	0.07	0.00	1,658.41	887	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,198.26	0.45	0.02	0.00	2,207.69	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	15,750.00	1.51	159.20	0.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	882,085	207,289,975	0.00	-7.31	-58.25	243.30	155.00	-3.41	51.61	4,004,519	2,782,488
Nigerian Breweries Plc	150.25	5,682,142	853,741,836	0.50	10.51	7.94	179.40	144.94	-16.25	3.66	1,136,296	4,942,778
Nestle Foods Nigeria Plc	1,050.00	8,733	9,169,650	0.00	12.50	-10.53	1,250.00	879.50	-16.00	19.39	832,289	3,716,789
GT Bank Plc	26.02	18,436,926	479,728,815	1.06	3.70	0.31	29.99	22.67	-13.24	14.78	765,799	5,153,155
Zenith Bank	21.38	37,328,143	798,075,697	-2.05	21.97	-0.42	27.40	17.88	-21.97	19.57	671,257	5,240,592
West African Portland Cement Plc	109.72	5,044,376	553,468,935	-5.00	4.59	-44.37	120.00	71.99	-8.57	52.41	329,335	943,736
Guinness Nigeria Plc	195.00	75,938	14,807,910	0.00	17.37	26.42	293.00	162.61	-33.45	19.92	287,610	855,738
United Bank for Africa Plc (Group)	7.00	24,201,978	169,413,846	0.99	21.35	12.50	9.60	6.60	-27.08	6.06	230,869	1,641,859
Unilever Nigeria Plc	46.10	635,862	29,313,238	-2.10	14.31	14.23	76.00	43.32	-39.34	6.42	174,409	361,621
Access Bank Nigeria Plc	7.45	42,026,991	313,101,083	-0.13	22.40	26.96	11.79	7.31	-36.81	1.92	170,517	1,773,450
Union Bank of Nigeria Plc	10.00	455,369	4,553,690	-4.71	-3.84	1.48	15.30	8.11	-34.64	23.30	169,358	73,101
Flour Mills Nigeria Plc	68.00	86,274	5,866,632	0.00	21.84	12.01	109.24	65.00	-37.75	4.62	162,225	804,915
Cadbury Nigeria Plc	75.00	204,206	15,315,450	0.00	-27.10	-114.29	90.78	32.21	-17.38	132.85	140,865	511,143
Oando Plc	15.70	3,315,139	52,047,682	-0.32	35.26	6.55	27.00	9.32	-41.85	68.45	139,244	2,129,285
Ecobank Transnational Incorporated	13.13	3,041,031	39,928,737	-0.23	18.95	6.21	17.40	13.00	-24.54	1.00	130,162	1,617,276
P.Z Cussons Nigeria Plc.	31.00	335,391	10,397,121	0.32	16.22	15.55	56.00	30.69	-44.64	1.01	123,084	209,538
Dangote Sugar Refinery Plc	9.94	593,674	5,901,120	-0.91	15.04	-17.08	12.85	7.22	-22.65	37.67	119,279	291,476
African Petroleum Plc.	101.29	1,820	184,348	0.00	-3.62	-642.05	115.64	13.65	-12.41	642.05	109,421	480,254
Transnational Corporation of Nigerian Plc	3.69	17,170,590	63,359,477	0.00	15.17	-147.65	5.31	1.10	-30.51	235.45	95,253	1,114,525
Diamond Bank Plc	6.51	26,928,974	175,307,621	-1.88	11.43	7.00	7.95	5.50	-18.11	18.36	94,233	882,449
International Breweries Plc	27.80	1,164,936	32,385,221	-4.20	3.14	-31.13	30.01	18.00	-7.36	54.44	90,698	169,605
UACN Plc	54.00	2,247,243	121,351,122	0.00	19.40	1.82	71.20	53.00	-24.16	1.89	86,438	417,886
Julius Berger Nigeria Plc	70.85	254,520	18,032,742	0.56	1.99	-33.68	83.75	51.00	-15.40	38.92	85,020	66,915
First City Monument Bank Plc	3.60	9,902,321	35,648,356	-4.35	2.44	25.00	5.15	3.10	-30.10	16.13	67,362	527,349
GlaxoSmithKline Consumer Nigeria plc	70.00	240,200	16,814,000	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	96,667

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	15,750.00	1.51	159.20	0.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	235.00	882,085	207,289,975	16,030.01	17,209.24	24,993.59	235.00	0.98	0.00	23,931.09	4,004,519	0
Nigerian Breweries Plc	150.25	5,682,142	853,741,836	15,949.90	14,334.39	14,498.75	150.25	0.93	0.00	15,976.40	1,136,296	0
Nestle Foods Nigeria Plc	1,050.00	8,733	9,169,650	16,030.00	14,013.75	17,426.16	1,050.00	5.58	0.00	18,733.07	832,289	0
GT Bank Plc	26.02	18,436,926	479,728,815	15,858.30	15,433.12	15,708.40	26.02	0.15	0.00	17,600.68	765,799	0
Zenith Bank	21.38	37,328,143	798,075,697	16,361.10	12,486.17	15,824.09	21.38	0.11	0.00	19,092.10	671,257	0
West African Portland Cement Plc	109.72	5,044,376	553,468,935	16,835.73	15,289.43	22,792.53	109.72	0.46	0.00	23,940.32	329,335	0
Guinness Nigeria Plc	195.00	75,938	14,807,910	16,030.01	13,227.76	11,568.36	195.00	1.54	0.00	12,522.99	287,610	0
United Bank for Africa Plc (Group)	7.00	24,201,978	169,413,846	15,870.43	12,586.68	13,775.12	7.00	0.04	0.00	16,646.41	230,869	0
Unilever Nigeria Plc	46.10	635,862	29,313,238	16,369.40	13,721.47	13,500.14	46.10	0.32	0.00	14,172.45	174,409	0
Access Bank Nigeria Plc	7.45	42,026,991	313,101,083	16,051.76	12,417.64	11,481.99	7.45	0.05	0.00	13,594.85	170,517	0
Union Bank of Nigeria Plc	10.00	455,369	4,553,690	16,790.18	16,649.86	15,522.80	10.00	0.05	0.00	18,248.62	169,358	0
Flour Mills Nigeria Plc	68.00	86,274	5,866,632	16,030.03	12,507.37	13,852.87	68.00	0.48	0.00	14,122.97	162,225	0
Cadbury Nigeria Plc	75.00	204,206	15,315,450	16,030.00	20,400.77	33,879.39	75.00	0.20	0.00	36,845.81	140,865	0
Oando Plc	15.70	3,315,139	52,047,682	16,081.56	10,343.00	14,718.87	15.70	0.08	0.00	20,639.76	139,244	0
Ecobank Transnational Incorporated	13.13	3,041,031	39,928,737	16,066.96	12,973.39	14,771.61	13.13	0.09	0.00	14,905.71	130,162	0
P.Z Cussons Nigeria Plc.	31.00	335,391	10,397,121	15,978.17	13,414.34	13,290.58	31.00	0.22	0.00	13,857.68	123,084	0
Dangote Sugar Refinery Plc	9.94	593,674	5,901,120	16,177.47	13,603.73	18,465.21	9.94	0.05	0.00	21,746.15	119,279	0
African Petroleum Plc.	101.29	1,820	184,348	16,030.01	16,614.16	17,568.24	101.29	0.09	0.00	17,542.28	109,421	0
Transnational Corporation of Nigerian Plc	3.69	17,170,590	63,359,477	16,030.44	13,582.88	39,172.03	3.69	0.01	0.00	53,378.26	95,253	0
Diamond Bank Plc	6.51	26,928,974	175,307,621	16,333.17	14,186.65	14,647.19	6.51	0.03	0.00	18,879.59	94,233	0
International Breweries Plc	27.80	1,164,936	32,385,221	16,707.13	15,524.21	20,693.75	27.80	0.13	0.00	21,251.77	90,698	0
UACN Plc	54.00	2,247,243	121,351,122	16,030.04	12,900.30	15,468.73	54.00	0.33	0.00	16,363.41	86,438	0
Julius Berger Nigeria Plc	70.85	254,520	18,032,742	15,939.46	15,708.70	21,097.53	70.85	0.32	0.00	21,916.78	85,020	0
First City Monument Bank Plc	3.60	9,902,321	35,648,356	16,731.87	15,637.02	11,792.96	3.60	0.03	0.00	13,086.81	67,362	0
GlaxoSmithKline Consumer Nigeria plc	70.00	240,200	16,814,000	16,030.04	16,504.44	23,263.32	70.00	0.30	0.00	23,342.73	66,969	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	825.32	0.45	9.58	4.68

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	5.86	418,157	2,448,727	-0.26	98.95	98.82	571.46	5.25	-98.98	11.58	11,017	714,887
Sabmiller plc	5.29	1,117,287	5,912,906	-0.90	99.01	98.91	549.68	4.84	-99.04	9.34	8,502	1,096,554
Naspers Ltd	11.85	1,640,118	19,438,187	0.41	98.92	97.93	1,178.00	11.21	-98.99	5.71	4,929	3,964,964
Gold One International Limited	2.85	0	0	0.00	-5.56	-14.00	2.85	1.20	0.00	137.50	4,051	448
MTN Group Ltd.	2.16	5,243,982	11,327,001	0.75	99.00	98.66	217.14	1.93	-99.01	12.02	4,043	1,580,880
Anglo American plc	2.73	3,067,210	8,373,790	-2.25	98.81	98.86	264.10	2.49	-98.97	9.82	3,812	1,495,374
Sasol Ltd	5.82	1,865,189	10,847,193	0.47	98.87	98.57	557.97	5.22	-98.96	11.40	3,780	1,394,293
Standard Bank Group Ltd.	1.41	2,277,934	3,200,497	-0.29	98.91	98.81	130.31	1.14	-98.92	23.07	2,273	804,374
Old Mutual plc	0.36	8,303,411	2,970,130	-0.06	98.91	98.73	34.89	0.31	-98.97	13.74	1,989	475,096
Anglo Platinum Ltd	5.01	789,978	3,955,499	-2.19	98.73	98.69	459.96	4.21	-98.91	18.82	1,350	238,484
Aspen Pharmacare Holdings Ltd	2.75	1,474,250	4,055,662	1.81	98.98	98.56	279.47	2.47	-99.02	11.31	1,255	493,179
Sanlam	0.58	4,626,917	2,674,358	1.70	98.91	98.77	53.88	0.47	-98.93	22.93	1,213	386,964
Kumba Iron Ore Ltd.	3.76	788,536	2,964,265	1.53	99.15	99.24	539.00	3.52	-99.30	6.67	1,210	372,573
Steinhoff International Holdings Ltd	0.54	51,622,968	27,824,780	-2.43	98.81	97.84	47.25	0.45	-98.86	20.31	1,145	639,905
Nedbank Group Ltd.	2.22	1,796,897	3,983,002	0.38	98.94	98.84	218.00	1.91	-98.98	15.93	1,131	294,873
Remgro Ltd	2.05	921,287	1,892,047	-1.10	99.01	98.88	210.71	1.80	-99.03	14.09	988	269,804
Shoprite Holdings Ltd	1.64	2,044,816	3,353,498	0.55	99.00	99.10	191.15	1.37	-99.14	19.97	935	593,315
Bidvest Group Ltd	2.80	951,026	2,658,403	1.01	98.96	98.85	270.74	2.37	-98.97	18.19	916	281,527
Impala Platinum Holdings Ltd	1.23	2,995,604	3,669,615	-1.50	99.00	99.10	135.06	1.12	-99.09	9.38	774	410,642
AngloGold Ashanti Ltd	1.85	625,627	1,160,100	-1.54	98.49	99.14	211.00	1.60	-99.12	16.02	747	334,547
Woolworths Hldgs	0.73	5,348,737	3,882,113	1.25	99.03	98.97	80.25	0.59	-99.10	23.08	614	509,509
Assore Ltd	4.07	84,179	342,550	-0.48	98.81	98.69	440.00	3.80	-99.08	7.08	568	50,501
Investec plc	0.88	1,545,111	1,351,972	-1.77	98.84	98.64	78.20	0.70	-98.88	25.50	532	176,319
Exxaro Resources Ltd	1.44	667,565	961,294	-0.97	99.02	99.12	169.98	1.37	-99.15	5.11	515	167,077
Tiger Brands Ltd	2.68	753,922	2,016,741	3.77	99.00	99.09	317.00	2.44	-99.16	9.43	512	286,565

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	825.32	0.45	9.58	4.68

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	5.86	418,157	2,448,727	892.86	-89.65	-89.14	57.53	5.86	-89.82	0.00	11,017	0
Sabmiller plc		1,117,287					56.99	46.67				0
Naspers Ltd		1,640,118					80.92	60.91				0
Gold One International Limited	2.85	0	0	890.30	945.32	947.97	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		5,243,982					19.94	16.40				0
Anglo American plc		3,067,210					26.20	18.15				0
Sasol Ltd	5.82	1,865,189	10,847,193	885.67	-88.81	-86.88	45.84	5.82	-87.31	0.00	3,780	0
Standard Bank Group Ltd.		2,277,934					13.09	10.28				0
Old Mutual plc		8,303,411					3.40	2.64				0
Anglo Platinum Ltd		789,978					40.12	27.10				0
Aspen Pharmacare Holdings Ltd	2.75	1,474,250	4,055,662	872.41	-89.86	-86.76	24.32	2.75	-88.69	0.00	1,255	0
Sanlam		4,626,917					5.33	4.10				0
Kumba Iron Ore Ltd.		788,536					56.31	43.22				0
Steinhoff International Holdings Ltd	0.54	51,622,968	27,824,780	914.39	-88.17	-80.19	2.71	0.54	-80.11	0.00	1,145	0
Nedbank Group Ltd.		1,796,897					21.31	16.50				0
Remgro Ltd		921,287					21.57	17.27				0
Shoprite Holdings Ltd	1.64	2,044,816	3,353,498	884.84	-90.10	-91.75	20.23	1.64	-91.89	0.00	935	0
Bidvest Group Ltd		951,026					28.67	22.13				0
Impala Platinum Holdings Ltd		2,995,604					14.60	8.51				0
AngloGold Ashanti Ltd	1.85	625,627	1,160,100	905.59	-85.06	-92.07	22.96	1.85	-91.92	0.00	747	0
Woolworths Hldgs		5,348,737					8.67	5.84				0
Assore Ltd		84,179					36.08	30.15				0
Investec plc		1,545,111					7.65	5.97				0
Exxaro Resources Ltd	1.44	667,565	961,294	899.95	-90.26	-91.89	17.72	1.44	-91.87	0.00	515	0
Tiger Brands Ltd	2.68	753,922	2,016,741	852.93	-90.08	-91.64	33.87	2.68	-92.10	0.00	512	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	825.32	0.45	9.58	4.68



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	825.32	0.45	9.58	4.68

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	819.27	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	162,000.00	6.65	1,628.48	0.41



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)
National Microfinance Bank	2,660	4,821	12,823,860	0.00	-1.53	-104.62	2,740	1,320	-2.92	101.52	330,000,000	3,750,193
Tanzania Breweries Ltd	8,000	130	1,040,000	0.00	0.00	-161.44	8,240	2,900	-2.91	175.86	2,359,427	14,575,454
Tanzania Cigarette Co	10,000	2,800	28,000,000	0.00	-16.28	-73.61	10,000	5,800	0.00	72.41	1,000,000	1,794,311
CRDB Bank Ltd	295	6,255	1,845,225	0.00	-5.36	-81.54	325	163	-9.23	81.54	642,076	23,482,677
Tanzania Portland Cement Co.	2,500	3,173	7,932,500	-1.63	6.02	4.58	2,700	2,460	-7.41	1.63	449,807	979,935
Tanga Cement Co. Ltd.	2,480	220	545,600	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	693,584
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-42.11	2,700	1,900	0.00	42.11	97,200	980,155
Dar es Salaam Community Bank	490	21,818	10,690,820	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	285,103

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	162,000.00	6.65	1,628.48	0.41



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)
National Microfinance Bank	2,660.00	4,821	12,823,860	61,800.05	64,271.85	30,354.08	2,660.00	0.81	0.00	27,163.78	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	130	1,040,000	61,800.03	61,800.03	22,122.41	8,000.00	1.78	0.00	48,179.73	2,359,427	0
Tanzania Cigarette Co	10,000.00	2,800	28,000,000	61,800.01	88,155.85	80,281.98	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	295.00	6,255	1,845,225	61,800.21	70,473.47	93,085.18	295.00	0.10	0.00	94,311.18	642,076	0
Tanzania Portland Cement Co.	2,500.00	3,173	7,932,500	64,432.57	52,061.70	54,003.06	2,500.00	1.60	0.00	55,672.95	449,807	0
Tanga Cement Co. Ltd.	2,480.00	220	545,600	61,800.08	98,668.44	66,783.35	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	29,400.11	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	21,818	10,690,820	61,800.51	61,800.51	31,791.68	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	59.86	0.03	1.63	1.65

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	65.50	1,355	88,753	2.24	-8.71	6.79	71.12	60.00	-7.90	9.17	1,113,500	3,121
Banque de l'Habitat	11.80	500	5,900	0.08	9.23	13.55	13.80	11.80	-14.49	0.00	212,400	268
Banque De Tunisie	9.30	16,798	156,221	-0.11	0.00	19.27	12.86	8.40	-27.68	10.71	1,395	6,805
Societe Frigorifique et Brasserie de Tunis	15.30	17,050	260,865	0.65	-15.38	-6.62	15.40	13.01	-0.65	17.60	1,224	4,856
Poulina Group Holding	5.75	1,264	7,268	0.00	-10.58	14.31	6.80	5.16	-15.44	11.43	1,035	5,805
Attijari Bank	17.80	3,185	56,693	-1.42	-9.20	-2.89	17.96	15.40	-0.89	15.58	707	3,074
Amen Bank	28.20	542	15,284	2.42	8.74	18.02	35.40	28.10	-20.34	0.36	689	354
Carthage Cement	3.31	61,984	205,167	0.30	0.90	7.54	4.05	3.30	-18.27	0.30	569	10,103
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	0.00	-3.01	24.58	34.20	23.98	-25.00	6.96	513	2,327
Arab Tunisian Bank	4.17	3,042	12,685	0.24	-1.71	14.72	4.93	4.00	-15.42	4.25	417	855
Societe Nouvelle Maison De La Ville De Tunis Mo	24.84	4,238	105,272	0.04	-6.61	13.69	28.94	23.20	-14.17	7.07	413	2,643
Air Liquide Tunisie	300.30	12	3,604	0.00	-11.23	14.20	364.98	250.00	-17.72	20.12	363	255
Societe Tunisienne D' Assurances Et De Reassuranc	147.40	957	141,062	0.07	-0.28	3.66	166.00	127.17	-11.20	15.91	340	2,198
Societe Magasin General.	26.90	0	0	0.00	7.69	20.18	33.60	25.50	-19.94	5.49	308	400
Les Ciments De Bizerte	6.90	416	2,870	-0.15	-11.29	-15.00	7.22	5.05	-4.43	36.63	303	775
Automobile Reseau Tunisien & Svcs	7.82	17,086	133,613	-0.26	-22.19	5.10	8.30	6.02	-5.78	29.90	299	3,648
Union Internationale de Banques	15.20	24,993	379,894	0.00	-12.76	14.94	17.85	12.25	-14.85	24.08	297	18,367
Ennakl Automobiles	9.70	1,301	12,620	0.41	2.90	8.92	10.88	8.70	-10.85	11.49	291	3,090
Banque Nationale Agricole	7.69	20,830	160,183	0.00	1.41	14.56	9.52	7.49	-19.22	2.67	246	1,575
Societe Tunisie Profiles Aluminium	4.50	17,100	76,950	0.00	-4.17	21.60	6.18	4.14	-27.18	8.70	202	2,461
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	121
Tunisie Leasing	21.40	0	0	0.00	-1.90	18.79	27.60	19.99	-22.46	7.05	184	942
Societe Tunisienne de Verrerie	6.79	4,210	28,586	0.15	-3.03	22.84	8.79	6.40	-22.75	6.09	136	1,483
Societe Tunisienne de Banque	5.25	616	3,234	0.94	-0.57	28.08	7.30	5.00	-28.08	5.00	130	607
Societe Tunisienne del' Air	1.20	6,754	8,105	1.64	-13.21	20.53	1.51	1.02	-20.53	17.65	127	3,709

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	59.86	0.03	1.63	1.65

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	65.50	1,355	88,753	62.03	80.18	48.42	65.50	37.41	0.00	75.10	1,113,500	0
Banque de l'Habitat	11.80	500	5,900	65.60	50.44	37.65	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.30	16,798	156,221	65.92	65.74	28.55	9.30	5.70	0.00	63.30	1,395	0
Societe Frigorifique et Brasserie de Tunis	15.30	17,050	260,865	64.66	91.24	69.77	15.30	7.88	0.00	94.24	1,224	0
Poulina Group Holding	5.75	1,264	7,268	65.74	83.27	36.45	5.75	3.61	0.00	59.26	1,035	0
Attijari Bank	17.80	3,185	56,693	68.10	80.99	63.83	17.80	9.30	0.00	91.50	707	0
Amen Bank	28.20	542	15,284	61.73	51.26	30.53	28.20	18.64	0.00	51.27	689	0
Carthage Cement	3.31	61,984	205,167	65.24	64.25	47.22	3.31	2.00	0.00	65.68	569	0
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	65.74	70.73	20.09	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.17	3,042	12,685	65.34	68.57	35.79	4.17	2.60	0.00	60.67	417	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.84	4,238	105,272	65.67	76.69	37.43	24.84	15.81	0.00	57.09	413	0
Air Liquide Tunisie	300.30	12	3,604	65.74	84.35	36.61	300.30	207.93	0.00	44.42	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.40	957	141,062	65.63	66.20	53.40	147.40	79.64	0.00	85.08	340	0
Societe Magasin General.	26.90	0	0	65.74	53.00	27.10	26.90	16.64	0.00	61.67	308	0
Les Ciments De Bizerte	6.90	416	2,870	65.98	84.45	83.11	6.90	3.05	0.00	126.39	303	0
Automobile Reseau Tunisien & Svcs	7.82	17,086	133,613	66.16	102.51	51.11	7.82	4.02	0.00	94.31	299	0
Union Internationale de Banques	15.20	24,993	379,894	65.74	86.89	35.44	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.70	1,301	12,620	65.06	60.93	45.03	9.70	5.37	0.00	80.58	291	0
Banque Nationale Agricole	7.69	20,830	160,183	65.74	63.40	36.05	7.69	5.24	0.00	46.79	246	0
Societe Tunisie Profiles Aluminium	4.50	17,100	76,950	65.74	72.65	24.83	4.50	2.74	0.00	64.46	202	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	7.99	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.40	0	0	65.74	68.90	29.32	21.40	13.94	0.00	53.55	184	0
Societe Tunisienne de Verrerie	6.79	4,210	28,586	65.50	70.77	22.86	6.79	4.08	0.00	66.23	136	0
Societe Tunisienne de Banque	5.25	616	3,234	64.18	66.69	14.51	5.25	3.29	0.00	59.37	130	0
Societe Tunisienne del' Air	1.20	6,754	8,105	63.02	87.63	26.54	1.20	0.75	0.00	60.81	127	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	259,400.00	18.89	2,585.33	0.73



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)
Stanbic Bank Uganda Ltd	30	180,000	5,400,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,804,552
British American Tobacco Uganda	6,500	0	0	-20.37	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,386,119
DFCU Group	1,205	3,250	3,916,250	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,411,455
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,196,675
New Vision Printing and Publishing Co.	600	163	97,800	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,366
Uganda Clays Ltd	30	15,772	473,160	-20.00	0.00	14.29	35	20	-14.29	50.00	27,000	134,138
National Insurance Corporation Limited	30	16,014	480,420	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	57,071

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	259,400.00	18.89	2,585.33	0.73

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)
Stanbic Bank Uganda Ltd	30.00	180,000	5,400,000	258,409.26	258,409.26	210,652.02	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.87				0
DFCU Group		3,250					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
New Vision Printing and Publishing Co.		163					0.24	0.23				0
Uganda Clays Ltd		15,772					0.01	0.01				0
National Insurance Corporation Limited	30.00	16,014	480,420	258,409.26	258,409.26	221,859.16	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	441.00	0.08	5.38	1.44



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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	24	0	0	0.00	-52.38	-179.07	24	9	0.00	175.86	4,800	2,598
Standard Chartered Bank Zambia Plc	2	1,111	2,222	0.00	-5.26	-65.29	2	1	-9.09	112.77	3,333	9,998
Zambian Breweries	5	0	0	0.00	-18.99	-49.10	5	3	0.00	49.10	2,702	3,722
Zambia National Commercial Bank	0	27,814	8,344	0.00	-3.45	-20.00	0	0	-9.09	25.00	2,598	16,930
Celtel Zambia Plc	24	0	0	0.00	14.29	21.31	31	1	-21.31	3,834.43	2,496	63
Zambia Sugar Company	7	1,481	10,115	0.00	-11.60	-2,526.92	7	0	-2.43	3,004.55	2,161	884
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	1,993
Zambeef Products	4	2,563	9,996	0.00	-11.43	-5.41	5	4	-16.13	11.43	967	9,123
National Breweries	12	0	0	0.00	-18.23	-33.33	12	9	0.00	39.05	756	4,672
Farmers House	3	0	0	0.00	6.25	-3.45	3	3	-11.76	3.45	169	3,248
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-85.68	7	4	-0.43	85.68	140	17
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-11.11	5	1	0.00	900.00	135	3,506
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	660
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	19,797	13,858	0.00	-6.06	16.67	1	1	-22.22	11.11	0	19,634

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	441.00	0.08	5.38	1.44

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)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		0					1.74	1.61				0
Standard Chartered Bank Zambia Plc		1,111					0.27	0.18				0
Zambian Breweries		0					0.65	0.61				0
Zambia National Commercial Bank		27,814					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	322.56	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	1,481	10,115	449.00	512.69	14,006.62	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	1,443.88	5.75	0.37	0.00	1,455.32	1,221	0
Zambeef Products	3.90	2,563	9,996	449.00	511.74	466.03	3.90	0.68	0.00	470.26	967	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	0.83				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	386.54	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		19,797					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	3,304	3,800	0.00	17.86	0.00	1.57	1.05	-26.75	9.52	1,426	114
Econet Wireless Holdings Ltd.	0.63	11,674	7,355	0.00	-5.00	10.00	0.75	0.48	-16.00	31.25	572	102
Innsco Africa Ltd.	0.62	3,541	2,195	0.00	22.50	27.06	1.15	0.62	-46.09	0.00	334	26
OK ZIMBABWE	0.20	0	0	0.00	0.00	-11.11	0.30	0.17	-33.33	17.65	230	13
British American Tobacco Holdings	11.00	111	1,221	0.00	8.33	-52.78	14.75	7.20	-25.42	52.78	226	13
Seed Co Of Zimbabwe	0.80	0	0	0.00	11.11	-12.68	1.00	0.65	-20.00	23.08	164	22
Hippo Valley Estates Ltd.	0.70	0	0	0.00	22.22	36.36	1.20	0.70	-41.67	0.00	135	2
Tobacco Sales Ltd.	0.36	0	0	0.00	5.26	-100.00	0.39	0.17	-7.69	111.76	127	6
ABC Holdings Ltd.	0.45	0	0	0.00	23.73	10.00	0.60	0.45	-25.00	0.00	115	0
CBZ Holdings	0.16	128	20	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	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	0	0	0.00	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	17	3	0.00	10.53	19.05	0.32	0.15	-46.88	13.33	42	3
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	4.00	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	7.14	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.30	0	0	0.00	0.00	-30.43	0.36	0.20	-16.67	50.00	33	0
Dairibord Zimbabwe Ltd.	0.09	0	0	0.00	40.00	64.00	0.31	0.09	-70.97	0.00	32	5
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	33.33	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
Ariston Holdings Ltd.	0.01	206	2	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	316	3	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0
TRACTIVE POWER	0.09	0	0	0.00	0.00	0.00	0.09	0.09	0.00	0.00	11	0

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