

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
African Eagle Resources plc	South Africa	16.67
Belton Financial Holding	Egypt	9.79
Arab Valves Company	Egypt	9.66
Cal Bank Plc	Ghana	9.28
Prime Holding	Egypt	9.25

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	161,800.21
Tanga Cement Co. Ltd.	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	-92.86
Stratcorp Ltd.	South Africa	-80.00
Bank Of Africa-Benin	Ivory Coast	-29.89
Beige Holdings Ltd	South Africa	-25.00
Orion Real Estate Ltd	South Africa	-20.83

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	722.04	0.22	8.40	2.62



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)
First National Bank of Botswana Ltd.	0.04	1,045	39	0.00	6.95	-11.94	0.04	0.03	-11.14	13.98	95	451
Letshego Limited	0.02	459	10	0.00	3.46	12.89	0.03	0.02	-14.23	5.69	48	1,649
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.85	-12.38	0.12	0.11	-0.42	12.38	35	647
Barclays Bank of Botswana Ltd.	0.04	135	5	-0.26	30.24	45.29	0.07	0.04	-45.29	0.79	32	38
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-8.72	-9.24	0.12	0.10	-0.26	9.34	32	762
Sechaba Brewery Holdings Ltd.	0.22	200	43	0.00	-13.95	-31.85	0.22	0.16	0.00	31.85	28	179
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	11,460	879	-0.13	-13.63	-77.55	0.08	0.04	0.00	77.14	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	3,942	72	0.00	-6.40	-22.00	0.02	0.01	-1.08	22.82	10	74
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	64,041	1,185	0.00	0.00	-19.35	0.02	0.02	-3.14	19.35	5	2
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	9,284	218	0.00	-2.17	-26.34	0.02	0.02	0.00	26.34	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.16	-26.79	0.03	0.03	0.00	26.79	3	154
FSG Limited	0.02	0	0	0.00	4.40	-62.59	0.03	0.02	-4.40	54.19	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	1,079	10	0.00	4.30	15.24	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	722.04	0.22	8.40	2.62

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)
First National Bank of Botswana Ltd.	0.04	1,045	39	752.80	693.55	823.61	0.04	0.00	0.00	814.63	95	0
Letshego Limited	0.02	459	10	752.80	723.27	618.73	0.02	0.00	0.00	757.69	48	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	760.09	827.24	0.12	0.01	0.00	821.88	35	0
Barclays Bank of Botswana Ltd.	0.04	135	5	755.03	494.94	351.44	0.04	0.01	0.00	410.67	32	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	827.17	801.31	0.11	0.01	0.00	855.83	32	0
Sechaba Brewery Holdings Ltd.	0.22	200	43	752.80	871.74	987.89	0.22	0.02	0.00	1,027.60	28	0
Engen Botswana Ltd.	0.09	0	0	752.80	836.00	1,056.67	0.09	0.01	0.00	1,053.85	14	0
Sefalana Holding Company Ltd.	0.08	11,460	879	753.91	869.03	1,364.92	0.08	0.01	0.00	1,347.17	14	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	953.26	0.05	0.00	0.00	955.10	13	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	789.52	933.73	0.02	0.00	0.00	990.00	13	0
Turnstar Holdings Ltd.	0.02	3,942	72	752.80	807.34	906.61	0.02	0.00	0.00	916.67	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	840.89	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	64,041	1,185	752.80	752.80	884.79	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,092.47	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	9,284	218	752.80	771.34	942.46	0.02	0.00	0.00	921.74	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	839.48	946.15	0.03	0.00	0.00	950.00	3	0
FSG Limited	0.02	0	0	752.80	715.28	1,241.48	0.02	0.00	0.00	1,227.78	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	709.44	294.92	0.03	0.01	0.00	438.46	2	0
Cresta Marakanelo Ltd	0.01	1,079	10	752.80	716.12	599.37	0.01	0.00	0.00	709.09	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	345.55	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	669.83	453.37	0.02	0.00	0.00	542.31	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	617.49	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	51,172.00	5.39	504.15	1.07

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	926	21,298,000	-0.44	-14.71	-43.75	24,600	15,900	-6.50	44.65	2,300,000	9,435,666
SOC DE LIMONADERIES ET BRASS	490,000	10	4,900,000	-7.07	-22.50	-95.82	490,000	255,000	0.00	92.16	403,290	223,552
Onatel Burkina	8,540	15,034	128,390,360	-7.49	-41.16	-72.70	8,540	510	0.00	1,574.51	290,360	3,243,051
Societe Generale de Banques en Cote d'Ivoire	71,600	25	1,790,000	-0.14	4.53	-19.33	77,000	58,000	-7.01	23.45	222,755	607,136
Compagnie Ivoirienne d'Electricite	49,980	2,061	103,008,780	0.04	19.39	-11.07	70,000	37,005	-28.60	35.06	139,944	241,752
Palm Cote d'Ivoire	18,000	58	1,044,000	-2.86	14.29	5.26	21,000	15,005	-14.29	19.96	139,133	680,804
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	166,746
Saph	21,500	338	7,267,000	0.00	36.58	47.01	40,000	21,000	-46.25	2.38	109,899	209,708
Societe Ivoirienne des Tabacs	119,900	3	359,700	0.00	2.99	-16.98	129,000	87,875	-7.05	36.44	107,640	340,855
Total Cote d'Ivoire	152,000	5	760,000	1.94	18.72	-62.92	198,000	93,300	-23.23	62.92	95,700	121,771
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	64,476
Bank Of Africa-Benin	78,000	253	19,734,000	-29.89	-29.68	-33.11	94,000	56,000	-17.02	39.29	78,594	392,811
Societe Des Caoutchoucs de Grand Bereby.	35,000	2	70,000	0.00	34.58	48.51	62,885	35,000	-44.34	0.00	75,600	130,534
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	25.93	49,950	35,500	-19.92	12.68	72,548	22,954
Shell Cote d'Ivoire	56,000	8	448,000	0.00	6.98	-92.44	65,580	29,000	-14.61	93.10	70,560	96,881
Sode CI	77,000	27	2,079,000	0.00	5.64	-71.11	82,455	39,360	-6.62	95.63	69,300	211,154
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	31,734
Filtisac S.A.	12,495	45	562,275	0.04	-62.27	-63.76	13,995	6,475	-10.72	92.97	44,057	116,848
Societe Multinationale De Bitumes	18,895	51	963,645	0.00	5.50	9.59	23,655	17,575	-20.12	7.51	36,822	25,635
Siem	36,995	25	924,875	0.00	8.65	-49.63	40,500	24,725	-8.65	49.63	23,306	31,334
Peyrissac Cote d'Ivoire	128,000	11	1,408,000	0.00	-14.29	-18.52	128,000	104,500	0.00	22.49	20,480	33,378
Societe Ivoirienne d'Oxygene et d'Acetylene	19,500	5	97,500	2.50	-22.30	-83.88	21,920	10,000	-11.04	95.00	17,031	44,576
Uniwax	42,000	0	0	0.00	-7.69	-505.62	42,500	7,000	-1.18	500.00	14,700	158,621
Sicable	90,000	505	45,450,000	-0.56	11.59	-29.12	106,500	60,000	-15.49	50.00	13,320	260,784
Abidjan Catering	23,000	5	115,000	0.00	-2.00	-121.15	27,000	11,000	-14.81	109.09	12,548	9,675

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	51,172.00	5.39	504.15	1.07

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		926					38.97	31.21				0
SOC DE LIMONADERIES ET BRASS		10					574.76	502.97				0
Onatel Burkina	8,540.00	15,034	128,390,360	53,573.46	70,385.24	88,646.94	8,540.00	1.02	0.00	39,872.46	290,360	0
Societe Generale de Banques en Cote d'Ivoire		25					148.88	114.74				0
Compagnie Ivoirienne d'Electricite		2,061					88.39	74.40				0
Palm Cote d'Ivoire		58					41.68	31.88				0
Banque Internationale Pour le Commerce et l'Indus		20					88.06	81.95				0
Saph		338					78.98	50.97				0
Societe Ivoirienne des Tabacs		3					214.44	171.85				0
Total Cote d'Ivoire		5					218.21	181.97				0
Nestle Cote d'Ivoire		1					90.88	86.86				0
Bank Of Africa-Benin		253					138.22	109.54				0
Societe Des Caoutchoucs de Grand Bereby.		2					122.65	94.02				0
Compagnie Francais Afrique		4					97.42	70.17				0
Shell Cote d'Ivoire		8					83.11	56.56				0
Sode CI	77,000.00	27	2,079,000	49,833.92	47,019.02	87,830.60	77,000.00	78.98	0.00	97,394.27	69,300	0
Unilever Cote D'Ivoire		11					80.24	73.54				0
Filtisac S.A.		45					18.37	12.71				0
Societe Multinationale De Bitumes		51					46.90	40.96				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		5					29.50	19.75				0
Uniwax		0					60.69	13.92				0
Sicable		505					154.78	118.69				0
Abidjan Catering	23,000.00	5	115,000	49,833.92	50,830.38	13,546.57	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	581.71	0.05	6.96	0.75

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	283.59	279	79,122	0.49	3.41	-21.67	362.05	216.14	-21.67	31.21	59,252	3,162
Commercial International Bank	36.28	1,110,998	40,307,007	2.24	-11.36	-26.28	45.36	27.35	-20.02	32.65	32,660	697,164
Telecom Egypt	16.00	1,608,808	25,740,928	8.31	-8.99	-21.49	17.77	10.92	-9.96	46.52	27,313	186,278
Orascom Telecom Holdings S.A.E (OT)	4.39	3,481,147	15,282,235	1.35	6.79	1.13	5.30	3.76	-17.17	16.76	23,028	419,914
Talaat Mostafa Group(Tmg)	7.86	4,110,911	32,311,760	1.75	-27.18	-111.86	8.56	3.68	-8.18	113.59	16,219	376,114
National Societe Generale Bank	33.14	18,041	597,879	-1.78	-11.47	-18.40	35.38	24.51	-6.33	35.21	16,168	15,587
Abou Kir Fertilizers	164.96	0	0	0.00	-1.86	-24.16	174.80	128.50	-5.63	28.37	13,877	6,876
Egyptian Company for Mobile Services (MobiNil)	117.25	864	101,304	2.20	10.04	5.47	152.94	91.32	-23.34	28.39	11,725	3,221
El Ezz Aldekhela Steel- Alexandria	695.55	30	20,867	0.00	-8.12	-46.65	759.25	419.66	-8.39	65.74	9,295	4,136
Juhayna Food Industries	13.04	641,992	8,371,576	0.23	16.89	-68.26	15.78	7.69	-17.36	69.57	9,206	58,740
Elswedey Cables Holding Co	32.98	203,305	6,704,999	0.12	-3.09	-76.74	35.50	17.08	-7.10	93.09	7,368	42,013
EFG Hermes Hldgs.	11.88	1,985,931	23,592,860	4.65	-36.39	-22.60	13.36	6.97	-11.08	70.44	6,812	422,972
Pioneers Holding	10.69	1,784,470	19,075,984	3.26	-101.70	-179.11	14.26	2.55	-25.04	319.22	5,345	377,823
Egyptian Iron & Steel	10.56	1,963,303	20,732,480	7.04	-3.02	-6.34	12.33	5.84	-14.36	80.82	5,157	188,990
G.B. Capital For Trade And Financia	36.00	12,642,665	455,135,940	2.70	-0.19	-28.57	39.95	25.62	-9.89	40.52	4,644	117,625
Oriental Weavers	47.00	55,779	2,621,613	0.00	-36.27	-120.45	49.43	19.14	-4.92	145.56	4,230	32,771
Palm Hills Development Company	3.55	13,098,516	46,499,732	5.59	-35.50	-82.99	4.22	1.50	-15.88	136.67	3,721	729,092
Housing & Development Bank	19.37	35,015	678,241	1.82	-6.20	-25.37	21.64	13.51	-10.49	43.38	2,227	11,405
Six of October Development & Investment	24.20	527,926	12,775,809	4.69	-7.03	-27.64	30.24	13.85	-19.97	74.73	2,194	138,379
Misr Cement	72.84	516	37,585	0.21	-10.45	-4.06	74.12	57.46	-1.73	26.77	2,176	3,938
Sinai Cement	30.40	41,366	1,257,526	3.58	-53.30	-51.70	37.50	14.46	-18.93	110.24	2,128	23,483
Cairo Poultry	10.98	9,020	99,040	5.10	-20.26	-37.08	13.89	8.00	-20.95	37.25	1,912	11,068
Delta Sugar	12.19	82,725	1,008,418	3.10	1.14	0.97	13.49	10.50	-9.64	16.10	1,733	17,768
National Development Bank	7.24	281,177	2,035,721	3.98	12.03	-10.03	9.04	5.58	-19.91	29.75	1,448	44,570
Arab Cotton Ginning	5.33	8,813,589	46,976,429	8.10	-22.81	-52.72	7.24	2.29	-26.38	132.75	1,411	649,528

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	581.71	0.05	6.96	0.75

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	283.59	279	79,122	596.80	576.41	728.86	283.59	30.89	0.00	818.13	59,252	0
Commercial International Bank	36.28	1,110,998	40,307,007	584.60	679.79	760.29	36.28	4.01	0.00	804.29	32,660	0
Telecom Egypt	16.00	1,608,808	25,740,928	542.07	663.23	727.65	16.00	1.56	0.00	924.20	27,313	0
Orascom Telecom Holdings S.A.E (OT)	4.39	3,481,147	15,282,235	590.82	552.68	573.59	4.39	0.54	0.00	719.49	23,028	0
Talaat Mostafa Group(Tmg)	7.86	4,110,911	32,311,760	588.01	790.62	1,343.32	7.86	0.54	0.00	1,365.05	16,219	0
National Societe Generale Bank	33.14	18,041	597,879	612.73	680.58	706.61	33.14	3.51	0.00	842.87	16,168	0
Abou Kir Fertilizers	164.96	0	0	600.26	613.28	745.86	164.96	18.58	0.00	787.66	13,877	0
Egyptian Company for Mobile Services (MobiNil)	117.25	864	101,304	584.84	529.93	543.97	117.25	13.01	0.00	801.24	11,725	0
El Ezz Aldekhela Steel- Alexandria	695.55	30	20,867	600.26	657.12	899.07	695.55	60.03	0.00	1,058.58	9,295	0
Juhayna Food Industries	13.04	641,992	8,371,576	598.65	481.99	1,046.28	13.04	1.12	0.00	1,060.04	9,206	0
Elswedey Cables Holding Co	32.98	203,305	6,704,999	599.41	621.93	1,104.07	32.98	2.44	0.00	1,249.76	7,368	0
EFG Hermes Hldgs.	11.88	1,985,931	23,592,860	567.66	855.12	735.23	11.88	1.00	0.00	1,091.46	6,812	0
Pioneers Holding	10.69	1,784,470	19,075,984	577.45	1,312.41	1,801.48	10.69	0.36	0.00	2,830.37	5,345	0
Egyptian Iron & Steel	10.56	1,963,303	20,732,480	550.95	621.44	624.48	10.56	0.83	0.00	1,166.64	5,157	0
G.B. Capital For Trade And Financia	36.00	12,642,665	455,135,940	581.33	601.62	775.91	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	47.00	55,779	2,621,613	600.26	854.25	1,401.84	47.00	2.80	0.00	1,581.27	4,230	0
Palm Hills Development Company	3.55	13,098,516	46,499,732	561.15	848.83	1,146.64	3.55	0.22	0.00	1,536.70	3,721	0
Housing & Development Bank	19.37	35,015	678,241	587.48	643.64	754.11	19.37	1.93	0.00	903.57	2,227	0
Six of October Development & Investment	24.20	527,926	12,775,809	567.44	649.50	769.54	24.20	2.00	0.00	1,109.21	2,194	0
Misr Cement	72.84	516	37,585	598.82	673.42	608.90	72.84	8.21	0.00	787.15	2,176	0
Sinai Cement	30.40	41,366	1,257,526	575.16	973.52	933.45	30.40	2.07	0.00	1,371.58	2,128	0
Cairo Poultry	10.98	9,020	99,040	564.55	742.15	833.86	10.98	1.17	0.00	841.76	1,912	0
Delta Sugar	12.19	82,725	1,008,418	578.55	592.31	574.62	12.19	1.52	0.00	700.39	1,733	0
National Development Bank	7.24	281,177	2,035,721	572.40	516.02	649.59	7.24	0.83	0.00	776.30	1,448	0
Arab Cotton Ginning	5.33	8,813,589	46,976,429	543.52	760.00	940.43	5.33	0.33	0.00	1,509.30	1,411	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	94.10	0.03	1.99	1.60

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	30.09	50	1,505	0.53	13.98	11.50	35.07	30.00	-14.20	0.30	27,387	137
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,914	0
Standard Chartered Bank Ghana Ltd.	19.91	800	15,928	0.15	-33.27	-24.44	20.56	13.60	-3.16	46.40	2,299	2,007
Ecobank Ghana Ltd	7.14	300	2,142	0.14	-27.27	-47.52	7.98	4.35	-10.53	64.14	2,093	2,193
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	12.23	-1.20	47.91	1,130	1,232
Ghana Commercial Bank Ltd.	4.09	212,700	869,943	0.00	15.67	-20.65	5.40	3.54	-24.26	15.54	1,083	11,048
Fan Milk Ltd.	7.47	300	2,241	0.00	-12.84	-37.06	7.47	5.47	0.00	36.56	886	3,293
Cal Bank Plc	0.88	1,403,200	1,234,816	9.28	9.28	-62.96	1.17	0.54	-24.79	62.96	482	5,977
HFC Bank (Ghana) Ltd.	1.20	0	0	0.00	-25.00	-130.77	1.20	0.52	0.00	130.77	355	2,632
SSB Bank Ltd.	1.00	0	0	0.00	-33.33	-20.48	1.18	0.75	-15.25	33.33	333	542
Enterprise Group Limited	2.39	8,100	19,359	0.00	-27.13	-241.43	2.50	0.71	-4.40	236.62	313	1,753
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	0.83	1,900	1,577	-1.22	6.74	20.19	1.50	0.75	-44.67	10.67	209	378
UT Financial Services Limited	0.41	0	0	0.00	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	5,000	2,600	0.00	-33.33	-73.33	0.52	0.27	0.00	92.59	101	473
Total Petroleum Ghana Ltd.	6.53	8,900	58,117	-0.31	-29.05	77.18	42.00	4.99	-84.45	30.86	91	836
Produce Buying Co	0.17	0	0	0.00	0.00	22.73	0.24	0.16	-29.17	6.25	81	606
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	14
Ayrton Drug Manufacturing Ltd	0.18	900	162	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	0	0	0.00	10.53	-47.83	0.39	0.23	-12.82	47.83	17	27
Aluworks Ltd.	0.06	600	36	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	2

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	94.10	0.03	1.99	1.60

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	30.09	50	1,505	103.92	76.34	71.62	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	93.92	37.00	17.95	0.00	106.15	14,914	0
Standard Chartered Bank Ghana Ltd.	19.91	800	15,928	104.69	173.20	141.31	19.91	6.73	0.00	195.74	2,299	0
Ecobank Ghana Ltd	7.14	300	2,142	104.71	160.91	186.07	7.14	2.13	0.00	234.52	2,093	0
Guinness Ghana Breweries Ltd.	5.90	0	0	105.00	95.08	222.29	5.90	1.83	0.00	222.58	1,246	0
Unilever Ghana Ltd.	18.09	0	0	105.00	102.54	187.07	18.09	6.21	0.00	191.39	1,130	0
Ghana Commercial Bank Ltd.	4.09	212,700	869,943	105.00	72.88	133.96	4.09	1.82	0.00	124.26	1,083	0
Fan Milk Ltd.	7.47	300	2,241	105.00	131.32	165.79	7.47	2.82	0.00	165.07	886	0
Cal Bank Plc	0.88	1,403,200	1,234,816	85.98	85.98	216.02	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.20	0	0	105.00	156.25	347.51	1.20	0.27	0.00	348.77	355	0
SSB Bank Ltd.	1.00	0	0	105.00	173.33	133.64	1.00	0.42	0.00	139.69	333	0
Enterprise Group Limited	2.39	8,100	19,359	105.00	160.61	562.10	2.39	0.37	0.00	553.36	313	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	93.92	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	1,900	1,577	107.50	91.18	54.76	0.83	0.42	0.00	95.57	209	0
UT Financial Services Limited	0.41	0	0	105.00	86.78	62.26	0.41	0.23	0.00	76.12	187	0
Benso Oil Palm Plantation	3.10	0	0	105.00	97.98	84.40	3.10	1.38	0.00	124.22	107	0
Paterson Zochonis Ghana Ltd.	0.63	0	0	105.00	63.48	369.89	0.63	0.13	0.00	379.09	105	0
SIC Insurance Company Limited	0.52	5,000	2,600	105.00	173.33	236.13	0.52	0.14	0.00	280.40	101	0
Total Petroleum Ghana Ltd.	6.53	8,900	58,117	105.63	164.56	-55.74	20.92	6.53	-68.79	0.00	91	0
Produce Buying Co	0.17	0	0	105.00	105.00	49.85	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	38.51	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.18	900	162	105.00	117.06	105.33	0.18	0.08	0.00	118.18	38	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	93.93	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.34	0	0	105.00	83.42	186.67	0.34	0.12	0.00	193.10	17	0
Aluworks Ltd.	0.06	600	36	105.00	146.00	66.22	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	8,375.00	1.11	84.96	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.50	15,731,200	196,640,000	-0.81	-15.21	-108.33	12.60	6.15	-0.79	103.25	500,817	3,075,174
East African Breweries	265.00	140,800	37,312,000	0.75	8.62	14.52	423.00	219.00	-37.35	21.00	209,555	2,274,704
Kenya Commercial Bank	46.25	1,417,200	65,545,500	-0.54	2.12	-8.82	49.50	36.25	-6.57	27.59	138,020	2,431,748
Equity Bank Limited	31.75	1,021,700	32,438,975	-0.79	-3.25	10.56	36.25	29.75	-12.41	6.72	117,563	1,799,714
Standard Chartered Bank	312.00	6,600	2,059,200	-0.32	-2.63	0.00	325.00	277.00	-4.00	12.64	96,457	76,767
Barclays Bank Kenya	16.45	536,300	8,822,135	0.00	6.53	8.61	18.75	15.65	-12.27	5.11	89,348	205,015
Co-Operative Bank Of Kenya Ltd	20.00	582,600	11,652,000	0.00	-12.68	-12.36	20.50	15.00	-2.44	33.33	83,816	483,553
Bamburi Cement	200.00	12,100	2,420,000	0.50	4.76	11.11	221.00	194.00	-9.50	3.09	72,591	123,723
Nation Media Group	310.00	16,900	5,239,000	0.32	1.27	15.30	398.00	275.00	-22.11	12.73	58,448	265,058
British American Tobacco (Kenya) Ltd	575.00	1,900	1,092,500	4.17	4.17	-6.48	635.00	530.00	-9.45	8.49	57,500	355,458
Diamond Trust Kenya	228.00	7,500	1,710,000	-1.33	-18.75	-52.00	244.00	142.00	-6.56	60.56	50,182	1,076,255
City Trust	125.00	20,000	2,500,000	0.00	-4.17	72.10	138.00	85.00	-9.42	47.06	49,045	128,079
Athi River Mining	88.00	0	0	0.00	2.22	-25.71	97.00	62.50	-9.28	40.80	43,584	145,086
CFC Bank	107.00	41,900	4,483,300	0.00	-22.99	-65.89	114.00	54.00	-6.14	98.15	42,299	346,248
NIC Bank Ltd.	64.00	130,500	8,352,000	0.78	-6.67	-14.29	66.00	51.50	-3.03	24.27	34,750	134,228
Kenya Power & Lighting	14.50	175,900	2,550,550	-0.35	-2.47	27.50	19.80	13.85	-26.77	4.69	28,296	156,945
Kenya Electricity Gen. Comp	11.90	61,700	734,230	1.65	12.18	25.39	17.35	10.75	-31.41	10.70	26,160	85,251
Centum Investment Company Ltd	36.00	190,800	6,868,800	-1.41	-9.09	-67.44	40.00	19.90	-10.00	80.90	23,955	173,899
Kenya Airways	13.05	304,200	3,969,810	0.38	0.00	-19.18	14.05	8.95	-7.12	45.81	19,528	57,257
Jubilee Holdings	325.00	100	32,500	-6.56	-16.07	-23.11	325.00	223.00	0.00	45.74	19,465	54,605
Scangroup Limited	48.00	6,600	316,800	0.52	0.52	32.87	74.00	46.25	-35.14	3.78	18,185	174,966
KenolKobil	10.10	278,700	2,814,870	1.46	0.00	5.16	11.45	8.00	-11.79	26.25	14,864	92,320
Kenya Reinsurance Corporation	18.60	19,100	355,260	0.00	-20.00	0.00	20.50	14.45	-9.27	28.72	13,019	306,440
Pan Africa Insurance	119.00	6,200	737,800	0.00	-32.22	-90.40	140.00	51.50	-15.00	131.07	11,424	69,708
East African Portland Cement	91.00	5,600	509,600	-8.33	-31.88	-71.70	105.00	52.00	-13.33	75.00	8,190	23,998

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	8,375.00	1.11	84.96	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.50	15,731,200	196,640,000	8,688.33	9,943.79	17,608.39	12.50	0.07	0.00	17,117.63	500,817	0
East African Breweries		140,800					5.01	3.46				0
Kenya Commercial Bank	46.25	1,417,200	65,545,500	8,665.40	8,433.49	9,150.00	46.25	0.42	0.00	10,841.57	138,020	0
Equity Bank Limited	31.75	1,021,700	32,438,975	8,687.20	8,901.53	7,502.11	31.75	0.36	0.00	8,636.93	117,563	0
Standard Chartered Bank		6,600					3.79	3.22				0
Barclays Bank Kenya	16.45	536,300	8,822,135	8,618.00	8,048.36	7,668.08	16.45	0.18	0.00	8,943.43	89,348	0
Co-Operative Bank Of Kenya Ltd	20.00	582,600	11,652,000	8,618.02	9,723.13	9,450.60	20.00	0.17	0.00	11,361.32	83,816	0
Bamburi Cement		12,100					2.60	2.37				0
Nation Media Group		16,900					4.74	3.28				0
British American Tobacco (Kenya) Ltd		1,900					6.74	6.25				0
Diamond Trust Kenya		7,500					2.05	1.70				0
City Trust		20,000					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
CFC Bank		41,900					0.83	0.64				0
NIC Bank Ltd.		130,500					0.67	0.61				0
Kenya Power & Lighting		175,900					0.23	0.16				0
Kenya Electricity Gen. Comp		61,700					0.20	0.17				0
Centum Investment Company Ltd	36.00	190,800	6,868,800	8,740.80	9,410.55	14,132.57	36.00	0.24	0.00	15,219.15	23,955	0
Kenya Airways		304,200					0.14	0.11				0
Jubilee Holdings		100					3.23	2.59				0
Scangroup Limited	48.00	6,600	316,800	8,572.84	8,572.84	5,606.30	48.00	0.69	0.00	6,852.49	18,185	0
KenolKobil		278,700					0.14	0.09				0
Kenya Reinsurance Corporation	18.60	19,100	355,260	8,618.03	10,361.60	0.00			0.00	0.00	13,019	0
Pan Africa Insurance		6,200					0.76	0.60				0
East African Portland Cement		5,600					0.72	0.60				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	39,650.00	32.27	356.48	9.05

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	0	0	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	1,599,659
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	310	20,780	6,444,917	-1.69	-8.82	-64.97	310	188	0.00	64.97	37,297	116,886
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	1,509,750	4,529,250	-11.11	-40.19	-200.00	3	1	0.00	200.00	30,121	294,686
NBS Bank Malawi	16	0	0	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	53,232
Sunbird Hotels and Lodges	8	0	0	0.00	-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	39,650.00	32.27	356.48	9.05

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		0					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	01,231.94	395.00	0.39	0.00	01,208.03	84,266	0
Press Corporation Limited		20,780					0.58	0.47				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.00	1,509,750	4,529,250	37,125.46	46,863.06	17,685.63	3.00	0.00	0.00	24,900.00	30,121	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	78,400.64	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	70,073.80	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	35,582.43	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	276.15	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	-12.57	217.00	179.50	-0.92	19.78	53,830	239,716
State Bank of Mauritius Ltd	1.06	2,236,200	2,370,372	0.00	-1.92	-1.92	1.07	1.00	-0.93	6.00	32,196	101,966
New Mauritius Hotels Ltd	84.00	15,150	1,272,600	0.00	5.08	-13.51	92.00	63.00	-8.70	33.33	13,559	37,663
Savannah Sugar Estates Ltd	50.00	0	0	0.00	0.99	-6.38	51.50	42.00	-2.91	19.05	11,525	16,416
Ireland Blyth Ltd	109.00	110	11,990	0.00	-6.86	-30.54	110.50	84.00	-1.36	29.76	7,786	6,530
Gamma Civic Ltd	46.00	200	9,200	-1.10	-31.43	-58.62	48.00	27.90	-4.17	64.87	6,129	24,521
Medine Sugar Estates	67.50	2,332	157,410	0.00	0.74	-11.11	69.50	59.00	-2.88	14.41	5,868	4,125
Mon Tresor Mon Desert Ltd	87.50	26	2,275	0.00	1.69	-15.89	94.50	74.00	-7.41	18.24	5,863	8,842
Rogers & Co. Ltd	203.00	1,300	263,900	0.00	-2.01	-10.93	208.00	174.00	-2.40	16.67	5,116	13,095
CIEL Investment Ltd	5.00	0	0	0.00	-22.25	-81.82	5.34	2.70	-6.37	85.19	5,033	7,414
Sun Resorts Ltd	40.00	323	12,920	0.00	3.85	-42.60	47.20	27.80	-15.25	43.88	4,535	107,038
Naiade Resorts	39.15	2,563	100,341	-0.26	0.38	-117.50	40.60	17.50	-3.57	123.71	4,464	27,744
Shell Mauritius Ltd	150.00	10	1,500	0.00	1.32	14.29	172.75	134.00	-13.17	11.94	4,398	5,415
Espitalier Noel Investment Trust Ltd	47.00	0	0	0.00	6.00	-9.30	53.00	40.00	-11.32	17.50	4,055	4,117
Promotion & Development Ltd	86.00	2,570	221,020	-2.99	-3.61	-20.70	86.00	72.00	0.00	19.44	3,344	4,572
Phoenix Beverages Ltd	190.00	1,940	368,600	0.00	0.52	7.32	216.00	185.00	-12.04	2.70	3,124	4,248
Mauritius Union Assurance Ltd	134.00	8,536	1,143,824	-0.37	-8.94	-1.52	134.00	120.00	0.00	11.67	2,685	15,427
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,893
United Basalt Products Ltd	88.50	0	0	0.00	6.84	10.61	103.50	86.00	-14.49	2.91	2,346	6,149
Mauritius Development Investment Trust Ltd	5.90	16,453	97,073	0.00	1.67	-17.06	6.08	5.04	-2.96	17.06	2,081	7,628
Innodis Ltd	56.00	100	5,600	0.00	-7.69	-17.15	56.00	47.60	0.00	17.65	2,056	21,859
Excelsior United Development Cos	16.10	105,000	1,690,500	-0.63	-7.69	-26.77	17.00	12.00	-5.29	34.17	1,955	3,881
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	50,000	930,000	0.00	-0.54	-8.14	19.00	17.00	-2.11	9.41	1,922	2,273
Constance Hotels Services Ltd	28.95	0	0	0.00	21.76	-37.86	37.35	19.20	-22.49	50.78	1,851	149

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	3,412.04	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.06	2,236,200	2,370,372	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	15,150	1,272,600	3,002.50	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	110	11,990	3,002.50	3,215.42	3,972.81	109.00	2.69	0.00	3,948.58	7,786	0
Gamma Civic Ltd	46.00	200	9,200	3,036.59	3,977.57	4,848.97	46.00	0.90	0.00	5,002.61	6,129	0
Medine Sugar Estates	67.50	2,332	157,410	3,002.50	2,979.69	3,366.67	67.50	1.94	0.00	3,387.47	5,868	0
Mon Tresor Mon Desert Ltd	87.50	26	2,275	3,002.50	2,950.21	3,515.90	87.50	2.38	0.00	3,571.38	5,863	0
Rogers & Co. Ltd	203.00	1,300	263,900	3,002.50	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	323	12,920	3,002.50	2,883.17	4,349.20	40.00	0.89	0.00	4,381.79	4,535	0
Naiade Resorts	39.15	2,563	100,341	3,010.45	2,990.66	6,686.00	39.15	0.56	0.00	6,868.67	4,464	0
Shell Mauritius Ltd	150.00	10	1,500	3,002.50	2,961.68	2,574.29	150.00	5.00	0.00	2,902.40	4,398	0
Espitalier Noel Investment Trust Ltd	47.00	0	0	3,002.50	2,816.35	3,310.23	47.00	1.31	0.00	3,491.62	4,055	0
Promotion & Development Ltd	86.00	2,570	221,020	3,095.39	3,114.64	3,665.90	86.00	2.31	0.00	3,626.65	3,344	0
Phoenix Beverages Ltd	190.00	1,940	368,600	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	134.00	8,536	1,143,824	3,014.12	3,279.96	3,067.27	134.00	3.86	0.00	3,372.85	2,685	0
Swan Insurance Co. Ltd	296.00	0	0	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	0	0	3,002.50	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	16,453	97,073	3,002.50	2,950.80	3,552.39	5.90	0.16	0.00	3,553.25	2,081	0
Innodis Ltd	56.00	100	5,600	3,002.50	3,241.16	3,555.23	56.00	1.53	0.00	3,561.09	2,056	0
Excelsior United Development Cos	16.10	105,000	1,690,500	3,021.89	3,241.16	3,855.28	16.10	0.38	0.00	4,092.71	1,955	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	50,000	930,000	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	764.12	0.07	8.53	0.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.45	0	0	0.00	-4.64	5.68	114.50	86.91	-12.27	15.58	88,305,126	534,969
CGI	786.40	0	0	0.00	0.08	-36.77	848.00	498.00	-7.26	57.91	14,476,051	14,767
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	92
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	26,761
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	8,187
Attijariwafa Bank	312.90	0	0	0.00	-2.59	3.13	345.00	303.30	-9.30	3.17	63,683	714,863
Banque Marocaine du Commerce Extérieur	208.00	0	0	0.00	-1.71	-20.23	213.00	170.00	-2.35	22.35	37,328	379,108
Banque Centrale Populaire	193.00	0	0	0.00	0.26	-0.52	197.50	187.00	-2.28	3.21	33,416	365,064
Douja Promotion Grp Addoha Maroc	63.50	0	0	0.00	-13.60	-7.08	67.00	40.00	-5.22	58.75	20,482	452,524
Ciment du Maroc	906.00	0	0	0.00	-6.59	-53.56	950.00	575.00	-4.63	57.57	13,079	91,645
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	53,788
Credit Immobilier et Hotelier	292.00	0	0	0.00	-12.31	-34.22	293.30	218.00	-0.44	33.94	7,769	69,467
Holcim (Maroc)	1,550.00	0	0	0.00	-6.16	-6.82	1,810.00	1,325.00	-14.36	16.98	7,666	59,210
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	89
Salafin	570.00	0	0	0.00	-4.59	3.39	605.00	526.40	-5.79	8.28	1,364	6,774
Maroc Leasing	367.00	0	0	0.00	8.25	8.25	429.20	337.05	-14.49	8.89	1,019	52
Matel Pc Market	208.00	0	0	0.00	-22.35	-27.53	227.00	153.10	-8.37	35.86	392	20,894
Stokvis Nord Afrique	37.74	0	0	0.00	5.60	-4.54	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	798
Papelera Tetuan	27.99	0	0	0.00	-43.61	-14.95	30.88	17.40	-9.36	60.86	72	29,130

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	764.12	0.07	8.53	0.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	100.45	0	0	748.20	787.52	716.25	100.45	11.34	0.00	786.15	88,305,126	0
CGI	786.40	0	0	748.20	747.55	1,083.58	786.40	60.02	0.00	1,210.18	14,476,051	0
Centrale Laitiere	1,457.00	0	0	748.20	770.30	743.41	1,457.00	166.55	0.00	774.82	13,724,940	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	856.81	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	675.62	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	312.90	0	0	748.20	770.17	738.35	312.90	36.35	0.00	760.85	63,683	0
Banque Marocaine du Commerce Exterieur	208.00	0	0	748.20	762.72	940.49	208.00	19.67	0.00	957.28	37,328	0
Banque Centrale Populaire	193.00	0	0	748.20	746.01	769.92	193.00	21.85	0.00	783.20	33,416	0
Douja Promotion Grp Addoha Maroc	63.50	0	0	748.20	863.52	826.70	63.50	5.16	0.00	1,131.17	20,482	0
Ciment du Maroc	906.00	0	0	748.20	804.08	1,228.92	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	760.01	780.00	80.64	0.00	867.28	10,357	0
Credit Immobilier et Hotelier	292.00	0	0	748.20	852.59	1,061.57	292.00	25.23	0.00	1,057.44	7,769	0
Holcim (Maroc)	1,550.00	0	0	748.20	800.49	824.46	1,550.00	160.66	0.00	864.77	7,666	0
Auto Nejma	1,648.00	0	0	748.20	872.07	897.34	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	570.00	0	0	748.20	787.11	736.07	570.00	62.30	0.00	814.94	1,364	0
Maroc Leasing	367.00	0	0	748.20	678.22	694.01	367.00	43.35	0.00	746.65	1,019	0
Matel Pc Market	208.00	0	0	748.20	937.80	1,003.65	208.00	18.97	0.00	996.31	392	0
Stokvis Nord Afrique	37.74	0	0	748.20	700.68	804.73	37.74	4.17	0.00	805.88	347	0
Cartier Saada	18.04	0	0	748.20	731.61	818.89	18.04	1.85	0.00	875.50	94	0
Papelereta Tetuan	27.99	0	0	748.20	1,118.12	894.78	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	822.75	0.45	9.58	4.69

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)
Anglo American plc	265.29	0	0	0.00	-15.18	-10.84	284.00	185.45	-6.59	43.05	370,503	29,656
Firststrand Ltd	36.40	0	0	0.00	-1.42	-10.81	36.65	26.50	-0.68	37.36	205,221	127,707
Old Mutual plc	35.77	0	0	0.00	-9.09	-25.11	35.77	26.62	0.00	34.37	175,178	207,428
Sanlam	57.80	0	0	0.00	-8.56	-20.54	58.80	41.33	-1.70	39.85	121,380	143,446
Nedbank Group Ltd.	221.66	0	0	0.00	-5.55	-16.48	225.00	166.50	-1.48	33.13	113,113	77,965
Shoprite Holdings Ltd	164.00	0	0	0.00	0.00	9.70	191.15	136.70	-14.20	19.97	93,575	147,661
MMI Holdings Limited	24.35	0	0	0.00	3.75	-2.31	26.55	19.81	-8.29	22.92	38,224	112,866
Truworths International Ltd	75.75	0	0	0.00	1.32	16.90	99.28	66.00	-23.70	14.77	35,225	155,245
Barloworld Intern Transport	113.00	0	0	0.00	-12.99	-13.80	113.00	75.34	0.00	49.99	26,115	129,026
Santam Ltd	194.00	0	0	0.00	-4.14	-0.49	200.90	164.49	-3.43	17.94	23,153	38,977
Oceana Group Ltd	92.00	0	0	0.00	-12.20	-17.99	97.00	76.80	-5.15	19.79	10,996	39,616
Vukile Property Fund	16.22	0	0	0.00	4.02	14.54	20.48	14.60	-20.80	11.10	8,265	17,585
African Oxygen Ltd	19.20	0	0	0.00	12.73	15.60	22.80	18.20	-15.79	5.49	6,582	30,186
FNB Namibia Holdings Ltd.	22.56	0	0	0.00	-3.92	-25.33	22.56	18.00	0.00	25.33	6,036	4,704
Paladin Energy Ltd	4.57	0	0	0.00	-3.39	-381.05	9.99	0.74	-54.25	517.57	4,407	9
Namibia Breweries	16.31	0	0	0.00	-0.55	-22.72	16.32	13.29	-0.06	22.72	3,368	4,600
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,987
Oryx Properties Ltd.	17.40	0	0	0.00	-0.87	-20.83	17.41	14.40	-0.06	20.83	1,149	15,927
Trustco Group Hldgs Ltd	1.15	0	0	0.00	-15.00	-0.88	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	1,335
Nictus Beperk	0.70	0	0	0.00	26.32	53.33	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	822.75	0.45	9.58	4.69

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)
Anglo American plc		0					25.99	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.	221.66	0	0	890.30	945.29	977.81	221.66	16.50	0.00	1,243.47	113,113	0
Shoprite Holdings Ltd		0					20.23	16.05				0
MMI Holdings Limited	24.35	0	0	890.30	853.11	846.70	24.35	1.97	0.00	1,137.93	38,224	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	16.22	0	0	890.30	850.45	690.76	16.22	1.52	0.00	968.37	8,265	0
African Oxygen Ltd	19.20	0	0	890.30	764.26	680.93	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	890.30	923.91	4,351.28	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	840.13	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	0	0	890.30	898.91	1,018.10	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.15	0	0	890.30	1,038.85	833.44	1.15	0.07	0.00	1,658.41	887	0
Namibia Asset Management Ltd	0.45	0	0	890.32	1,292.63	2,213.39	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	15,700.00	1.52	159.21	0.96



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	946,669	222,467,215	0.00	-7.31	-51.61	243.30	155.05	-3.41	51.56	4,004,519	2,793,655
Nigerian Breweries Plc	150.99	10,448,419	1,577,606,785	-0.49	10.07	9.04	179.40	144.94	-15.84	4.17	1,141,892	5,172,287
Nestle Foods Nigeria Plc	1,050.00	68,872	72,315,600	0.00	12.50	-9.37	1,250.00	879.50	-16.00	19.39	832,289	3,708,441
GT Bank Plc	26.05	10,514,726	273,908,612	-0.12	3.59	5.10	29.99	22.67	-13.14	14.91	766,682	5,181,819
Zenith Bank	21.40	10,988,845	235,161,283	-0.09	21.90	1.15	27.40	17.88	-21.90	19.69	671,884	5,276,757
West African Portland Cement Plc	109.30	970,325	106,056,523	0.38	4.96	-36.63	120.00	71.99	-8.92	51.83	328,074	943,600
Guinness Nigeria Plc	195.00	237,424	46,297,680	0.00	17.37	26.42	293.00	162.61	-33.45	19.92	287,610	858,915
United Bank for Africa Plc (Group)	7.10	10,971,500	77,897,650	-1.43	20.22	11.14	9.60	6.60	-26.04	7.58	234,167	1,602,585
Union Bank of Nigeria Plc	10.49	928,768	9,742,776	-4.90	-8.93	-2.84	15.30	8.11	-31.44	29.35	177,656	74,102
Unilever Nigeria Plc	46.10	137,670	6,346,587	0.00	14.31	14.23	76.00	43.32	-39.34	6.42	174,409	340,027
Access Bank Nigeria Plc	7.49	31,546,696	236,284,753	-0.54	21.98	28.60	11.79	7.31	-36.47	2.46	171,433	1,799,838
Flour Mills Nigeria Plc	70.50	374,486	26,401,263	-3.68	18.97	9.79	109.24	65.00	-35.46	8.46	168,189	805,250
Oando Plc	16.48	3,278,274	54,025,956	-4.97	32.04	8.44	27.00	9.32	-38.96	76.82	146,162	2,044,025
Cadbury Nigeria Plc	73.00	7,384,196	539,046,308	2.67	-23.71	-108.57	90.78	32.21	-19.59	126.64	137,108	594,564
Ecobank Transnational Incorporated	13.19	257,395	3,395,040	-0.46	18.58	6.45	17.40	13.00	-24.20	1.46	130,757	1,558,217
P.Z Cussons Nigeria Plc.	31.03	539,728	16,747,760	-0.10	16.14	15.47	56.00	30.69	-44.59	1.11	123,203	203,144
Dangote Sugar Refinery Plc	9.70	408,978	3,967,087	2.41	17.09	-11.49	12.85	7.22	-24.51	34.35	116,399	286,289
African Petroleum Plc.	101.29	94,798	9,602,089	0.00	-3.62	-642.05	115.64	13.65	-12.41	642.05	109,421	475,763
Transnational Corporation of Nigerian Plc	3.62	10,547,982	38,183,695	1.90	16.78	-144.59	5.31	1.10	-31.83	229.09	93,446	1,104,506
Diamond Bank Plc	6.41	8,824,320	56,563,891	1.54	12.79	9.72	7.95	5.50	-19.37	16.55	92,786	888,306
UACN Plc	54.80	1,864,733	102,187,368	-1.48	18.21	7.12	71.20	53.00	-23.03	3.40	87,719	434,880
International Breweries Plc	26.41	882,224	23,299,536	5.00	7.98	-24.58	30.01	18.00	-12.00	46.72	86,163	173,469
Julius Berger Nigeria Plc	70.85	31,308	2,218,172	0.00	1.99	-38.92	83.75	51.00	-15.40	38.92	85,020	66,855
First City Monument Bank Plc	3.58	5,767,809	20,648,756	0.56	2.98	25.73	5.15	3.10	-30.49	15.48	66,988	502,102
GlaxoSmithKline Consumer Nigeria plc	70.00	7,630	534,100	0.00	-2.94	-47.34	70.70	47.15	-0.99	48.46	66,969	96,183

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	15,700.00	1.52	159.21	0.96

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	946,669	222,467,215	16,030.01	17,209.24	23,930.67	235.00	0.98	0.00	23,847.82	4,004,519	0
Nigerian Breweries Plc	150.99	10,448,419	1,577,606,785	16,109.44	14,405.48	14,316.82	150.99	0.93	0.00	16,055.57	1,141,892	0
Nestle Foods Nigeria Plc	1,050.00	68,872	72,315,600	16,030.00	14,013.75	17,235.58	1,050.00	5.58	0.00	18,733.07	832,289	0
GT Bank Plc	26.05	10,514,726	273,908,612	16,048.63	15,451.03	14,941.63	26.05	0.15	0.00	17,621.09	766,682	0
Zenith Bank	21.40	10,988,845	235,161,283	16,045.09	12,497.94	15,566.98	21.40	0.11	0.00	19,110.05	671,884	0
West African Portland Cement Plc	109.30	970,325	106,056,523	15,968.26	15,230.52	21,555.10	109.30	0.46	0.00	23,848.29	328,074	0
Guinness Nigeria Plc	195.00	237,424	46,297,680	16,030.01	13,227.76	11,562.33	195.00	1.54	0.00	12,522.99	287,610	0
United Bank for Africa Plc (Group)	7.10	10,971,500	77,897,650	16,260.58	12,767.91	13,984.51	7.10	0.04	0.00	16,885.65	234,167	0
Union Bank of Nigeria Plc	10.49	928,768	9,742,776	16,820.45	17,470.60	16,200.72	10.49	0.05	0.00	19,147.71	177,656	0
Unilever Nigeria Plc	46.10	137,670	6,346,587	16,030.05	13,721.47	13,494.17	46.10	0.32	0.00	14,172.45	174,409	0
Access Bank Nigeria Plc	7.49	31,546,696	236,284,753	16,116.68	12,484.85	11,217.28	7.49	0.05	0.00	13,668.38	171,433	0
Flour Mills Nigeria Plc	70.50	374,486	26,401,263	16,623.04	12,970.88	14,198.49	70.50	0.48	0.00	14,645.87	168,189	0
Oando Plc	16.48	3,278,274	54,025,956	16,831.39	10,861.82	14,411.64	16.48	0.08	0.00	21,670.15	146,162	0
Cadbury Nigeria Plc	73.00	7,384,196	539,046,308	15,599.87	19,854.08	32,958.60	73.00	0.20	0.00	35,860.59	137,108	0
Ecobank Transnational Incorporated	13.19	257,395	3,395,040	16,103.73	13,033.13	14,727.22	13.19	0.09	0.00	14,974.29	130,757	0
P.Z Cussons Nigeria Plc.	31.03	539,728	16,747,760	16,045.65	13,427.42	13,297.64	31.03	0.22	0.00	13,871.18	123,203	0
Dangote Sugar Refinery Plc	9.70	408,978	3,967,087	15,640.62	13,272.85	17,572.03	9.70	0.05	0.00	21,218.68	116,399	0
African Petroleum Plc.	101.29	94,798	9,602,089	16,030.01	16,614.16	17,516.32	101.29	0.09	0.00	17,133.80	109,421	0
Transnational Corporation of Nigerian Plc	3.62	10,547,982	38,183,695	15,724.44	13,323.32	38,670.48	3.62	0.01	0.00	52,363.77	93,446	0
Diamond Bank Plc	6.41	8,824,320	56,563,891	15,782.45	13,967.20	14,209.95	6.41	0.03	0.00	18,588.05	92,786	0
UACN Plc	54.80	1,864,733	102,187,368	16,269.01	13,092.90	14,621.72	54.80	0.33	0.00	16,607.32	87,719	0
International Breweries Plc	26.41	882,224	23,299,536	15,223.56	14,743.00	19,645.35	26.41	0.13	0.00	20,184.18	86,163	0
Julius Berger Nigeria Plc	70.85	31,308	2,218,172	16,030.02	15,708.70	21,919.11	70.85	0.32	0.00	21,848.57	85,020	0
First City Monument Bank Plc	3.58	5,767,809	20,648,756	15,940.86	15,549.59	11,672.44	3.58	0.03	0.00	13,013.55	66,988	0
GlaxoSmithKline Consumer Nigeria plc	70.00	7,630	534,100	16,030.04	16,504.44	23,253.03	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	822.75	0.45	9.58	4.69

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)
British American Tobacco	5.85	409,996	2,400,199	0.03	98.95	98.83	571.46	5.25	-98.98	11.55	11,013	700,992
SabMiller plc	5.39	1,124,030	6,055,599	-1.80	98.99	98.91	549.68	4.84	-99.02	11.31	8,654	1,061,589
Naspers Ltd	11.52	1,852,997	21,353,011	2.77	98.95	97.98	1,178.00	11.21	-99.02	2.79	4,803	3,906,320
Gold One International Limited	2.85	0	0	0.00	-5.56	-16.33	2.85	1.20	0.00	137.50	4,051	437
MTN Group Ltd.	2.16	7,645,744	16,514,042	0.00	99.00	98.67	217.14	1.93	-99.01	12.02	4,043	1,530,443
Sasol Ltd	5.81	1,108,377	6,441,887	0.06	98.87	98.57	557.97	5.22	-98.96	11.33	3,777	1,358,134
Anglo American plc	2.67	2,555,782	6,833,905	2.06	98.83	98.86	264.10	2.49	-98.99	7.56	3,734	1,464,071
Standard Bank Group Ltd.	1.39	3,571,043	4,978,034	0.78	98.92	98.83	130.31	1.14	-98.93	22.11	2,255	788,678
Old Mutual plc	0.35	8,661,430	3,055,753	1.37	98.92	98.77	34.89	0.31	-98.99	12.18	1,962	466,304
Anglo Platinum Ltd	4.99	421,511	2,101,654	0.42	98.73	98.66	459.96	4.21	-98.92	18.32	1,344	233,833
Aspen Pharmacare Holdings Ltd	2.74	842,002	2,307,085	0.40	98.98	98.56	279.47	2.47	-99.02	10.87	1,250	483,906
Kumba Iron Ore Ltd.	3.85	1,167,365	4,488,518	-2.28	99.13	99.22	539.00	3.52	-99.29	9.11	1,238	366,171
Sanlam	0.57	4,515,461	2,555,751	2.08	98.94	98.82	53.88	0.47	-98.95	20.37	1,188	379,628
Steinhoff International Holdings Ltd	0.54	16,124,304	8,668,426	0.26	98.81	97.86	47.25	0.45	-98.86	20.00	1,142	632,656
Nedbank Group Ltd.	2.17	1,146,251	2,481,748	2.32	98.97	98.86	218.00	1.91	-99.01	13.24	1,104	290,737
Remgro Ltd	2.01	1,062,546	2,134,336	2.19	99.03	98.92	210.71	1.80	-99.05	11.59	966	261,651
Shoprite Holdings Ltd	1.64	1,807,718	2,962,669	0.07	99.00	99.10	191.15	1.37	-99.14	19.89	935	563,244
Bidvest Group Ltd	2.84	1,471,828	4,177,048	-1.53	98.94	98.82	270.74	2.37	-98.95	20.00	930	273,439
Impala Platinum Holdings Ltd	1.22	3,622,093	4,402,292	0.78	99.01	99.09	135.06	1.12	-99.10	8.52	768	398,842
AngloGold Ashanti Ltd	1.83	679,420	1,241,097	1.49	98.51	99.13	204.92	1.60	-99.11	14.30	736	329,321
Woolworths Hldgs	0.73	5,278,457	3,834,799	-0.10	99.03	98.99	80.25	0.59	-99.09	23.20	615	499,999
Assore Ltd	4.09	47,269	193,297	-0.49	98.80	98.66	440.00	3.80	-99.07	7.61	570	48,121
Investec plc	0.87	1,285,675	1,118,923	0.54	98.85	98.64	78.20	0.70	-98.89	24.83	529	169,971
Exxaro Resources Ltd	1.47	1,019,111	1,492,998	-1.74	99.00	99.11	169.98	1.37	-99.14	6.93	524	163,707
Tiger Brands Ltd	2.63	1,484,559	3,905,132	1.66	99.01	99.09	317.00	2.44	-99.17	7.61	504	279,607

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	822.75	0.45	9.58	4.69

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)
British American Tobacco	5.85	409,996	2,400,199	890.00	-89.65	-89.19	57.53	5.85	-89.82	0.00	11,013	0
Sabmiller plc		1,124,030					56.99	46.67				0
Naspers Ltd		1,852,997					80.92	60.91				0
Gold One International Limited	2.85	0	0	890.30	945.32	976.39	2.85	0.12	0.00	2,301.01	4,051	0
MTN Group Ltd.		7,645,744					19.94	16.40				0
Sasol Ltd	5.81	1,108,377	6,441,887	889.69	-88.81	-86.81	45.84	5.81	-87.32	0.00	3,777	0
Anglo American plc		2,555,782					26.20	18.15				0
Standard Bank Group Ltd.		3,571,043					13.09	10.28				0
Old Mutual plc		8,661,430					3.40	2.64				0
Anglo Platinum Ltd		421,511					39.92	27.10				0
Aspen Pharmacare Holdings Ltd	2.74	842,002	2,307,085	886.34	-89.90	-86.67	24.32	2.74	-88.73	0.00	1,250	0
Kumba Iron Ore Ltd.		1,167,365					56.31	43.22				0
Sanlam		4,515,461					5.33	4.10				0
Steinhoff International Holdings Ltd	0.54	16,124,304	8,668,426	887.73	-88.20	-80.17	2.70	0.54	-80.11	0.00	1,142	0
Nedbank Group Ltd.		1,146,251					21.31	16.50				0
Remgro Ltd		1,062,546					21.57	17.27				0
Shoprite Holdings Ltd	1.64	1,807,718	2,962,669	889.64	-90.10	-91.65	20.23	1.64	-91.90	0.00	935	0
Bidvest Group Ltd		1,471,828					28.67	22.13				0
Impala Platinum Holdings Ltd		3,622,093					14.60	8.51				0
AngloGold Ashanti Ltd	1.83	679,420	1,241,097	875.56	-85.28	-91.99	22.96	1.83	-92.04	0.00	736	0
Woolworths Hldgs		5,278,457					8.67	5.84				0
Assore Ltd		47,269					36.08	30.15				0
Investec plc		1,285,675					7.65	5.97				0
Exxaro Resources Ltd	1.47	1,019,111	1,492,998	907.49	-90.09	-91.73	17.40	1.47	-91.58	0.00	524	0
Tiger Brands Ltd	2.63	1,484,559	3,905,132	873.83	-90.24	-91.61	33.87	2.63	-92.23	0.00	504	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	822.75	0.45	9.58	4.69



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)
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	822.75	0.45	9.58	4.69

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)
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	825.32	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	162,300.00	6.63	1,628.58	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	0	0	0.00	-1.53	-101.52	2,740	1,320	-2.92	101.52	330,000,000	3,781,474
Tanzania Breweries Ltd	8,000	0	0	0.00	0.00	-161.44	8,240	2,900	-2.91	175.86	2,359,427	14,818,379
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-72.41	10,000	5,800	0.00	72.41	1,000,000	1,824,216
CRDB Bank Ltd	295	0	0	0.00	-5.36	-81.54	325	168	-9.23	76.12	642,076	23,863,044
Tanzania Portland Cement Co.	2,500	0	0	0.00	6.02	4.58	2,700	2,460	-7.41	1.63	449,807	995,159
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-3.33	2,480	2,000	0.00	24.00	157,904	705,143
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-36.36	2,700	1,900	0.00	42.11	97,200	965,693
Dar es Salaam Community Bank	490	0	0	0.00	0.00	18.33	600	380	-18.33	28.95	15,872	289,854

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	162,300.00	6.63	1,628.58	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	0	0	61,800.05	64,271.85	26,556.12	2,660.00	0.81	0.00	27,163.78	1,330,000,000	0
Tanzania Breweries Ltd	8,000.00	0	0	61,800.03	61,800.03	23,690.99	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	79,382.78	10,000.00	3.57	0.00	80,137.64	1,000,000	0
CRDB Bank Ltd	295.00	0	0	61,800.21	70,473.47	94,176.08	295.00	0.10	0.00	86,029.97	642,076	0
Tanzania Portland Cement Co.	2,500.00	0	0	61,800.01	52,061.70	54,575.60	2,500.00	1.60	0.00	55,672.95	449,807	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	67,403.40	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	20,945.50	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	61,800.51	32,281.98	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	60.02	0.03	1.63	1.64

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)
Banque Internationale Arabe de Tunisia	65.50	50	3,275	0.00	-8.71	7.75	71.12	60.00	-7.90	9.17	1,113,500	3,116
Banque de l'Habitat	11.80	0	0	0.00	9.23	10.94	13.80	11.80	-14.49	0.00	212,400	259
Banque De Tunisie	9.30	8,694	80,854	0.00	0.00	19.27	12.86	8.40	-27.68	10.71	1,395	6,559
Societe Frigorifique et Brasserie de Tunis	15.44	23,716	366,175	-0.92	-16.44	-5.90	15.44	13.01	0.00	18.68	1,235	4,990
Poulina Group Holding	5.77	28	162	-0.35	-10.96	14.01	6.80	5.16	-15.15	11.82	1,038	5,805
Attijari Bank	17.95	10,505	188,565	-0.84	-10.12	-3.64	17.96	15.40	-0.06	16.56	713	3,067
Amen Bank	28.20	0	0	0.00	8.74	18.02	35.40	28.10	-20.34	0.36	689	351
Carthage Cement	3.29	22,876	75,262	0.60	1.50	6.00	4.05	3.29	-18.77	0.00	566	10,048
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	2,329
Arab Tunisian Bank	4.18	2,305	9,635	-0.24	-1.95	14.69	4.93	4.00	-15.21	4.50	418	850
Societe Nouvelle Maison De La Ville De Tunis Mo	24.83	1,667	41,392	0.04	-6.57	12.26	28.94	23.20	-14.20	7.03	413	2,647
Air Liquide Tunisie	300.30	0	0	0.00	-11.23	14.46	364.98	250.00	-17.72	20.12	363	255
Societe Tunisienne D' Assurances Et De Reassuranc	147.00	40	5,880	0.27	-0.01	5.77	166.00	127.17	-11.45	15.59	339	2,194
Les Ciments De Bizerte	6.89	1,316	9,067	0.14	-11.13	-15.22	7.22	5.05	-4.57	36.44	303	774
Automobile Reseau Tunisien & Svcs	7.84	19,133	150,003	-0.26	-22.50	5.54	8.20	6.02	-4.39	30.23	299	3,730
Societe Magasin General.	26.10	500	13,050	2.97	10.43	22.32	33.45	25.50	-21.97	2.35	299	406
Union Internationale de Banques	15.20	30,806	468,251	0.00	-12.76	14.61	17.85	12.25	-14.85	24.08	297	18,615
Ennakl Automobiles	9.70	7,277	70,587	0.00	2.90	10.85	10.79	8.70	-10.10	11.49	291	3,121
Banque Nationale Agricole	7.50	5,193	38,948	2.47	3.85	18.48	9.52	7.49	-21.22	0.13	240	1,597
Societe Tunisie Profiles Aluminium	4.50	68,076	306,342	0.00	-4.17	22.81	6.18	4.14	-27.18	8.70	202	2,587
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	122
Tunisie Leasing	21.00	88	1,848	1.87	0.00	20.30	27.60	19.99	-23.91	5.05	180	943
Societe Tunisienne de Verrerie	6.77	3,340	22,612	0.29	-2.73	22.18	8.79	6.40	-22.98	5.78	135	1,486
Societe Tunisienne de Banque	5.30	302	1,601	-0.95	-1.53	27.00	7.30	5.00	-27.40	6.00	131	608
Societe Tunisienne del' Air	1.22	8,843	10,788	-1.67	-15.09	18.67	1.51	1.02	-19.21	19.61	129	3,714

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	60.02	0.03	1.63	1.64

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)
Banque Internationale Arabe de Tunisia	65.50	50	3,275	65.74	80.18	47.48	65.50	37.41	0.00	75.10	1,113,500	0
Banque de l'Habitat	11.80	0	0	65.74	50.44	42.37	11.80	7.28	0.00	62.06	212,400	0
Banque De Tunisie	9.30	8,694	80,854	65.74	65.74	29.05	9.30	5.70	0.00	63.30	1,395	0
Societe Frigorifique et Brasserie de Tunis	15.44	23,716	366,175	67.26	92.99	69.29	15.44	7.88	0.00	96.02	1,235	0
Poulina Group Holding	5.77	28	162	66.32	83.91	37.47	5.77	3.61	0.00	59.81	1,038	0
Attijari Bank	17.95	10,505	188,565	67.14	82.52	65.67	17.95	9.30	0.00	93.11	713	0
Amen Bank	28.20	0	0	65.74	51.26	31.05	28.20	18.64	0.00	51.27	689	0
Carthage Cement	3.29	22,876	75,262	64.74	63.26	50.27	3.29	2.00	0.00	64.68	566	0
Union Bancaire pour le commerce et l' Industrie	25.65	0	0	65.74	70.73	20.56	25.65	17.77	0.00	44.37	513	0
Arab Tunisian Bank	4.18	2,305	9,635	66.14	68.97	36.37	4.18	2.60	0.00	61.05	418	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.83	1,667	41,392	65.67	76.62	40.26	24.83	15.81	0.00	57.02	413	0
Air Liquide Tunisie	300.30	0	0	65.74	84.35	36.75	300.30	207.93	0.00	44.42	363	0
Societe Tunisienne D' Assurances Et De Reassuranc	147.00	40	5,880	65.29	65.75	50.64	147.00	79.64	0.00	84.57	339	0
Les Ciments De Bizerte	6.89	1,316	9,067	65.50	84.19	84.19	6.89	3.05	0.00	126.06	303	0
Automobile Reseau Tunisien & Svcs	7.84	19,133	150,003	66.16	103.03	51.00	7.84	4.02	0.00	94.81	299	0
Societe Magasin General.	26.10	500	13,050	60.81	48.45	24.18	26.10	16.64	0.00	56.86	299	0
Union Internationale de Banques	15.20	30,806	468,251	65.74	86.89	36.51	15.20	8.23	0.00	84.78	297	0
Ennakl Automobiles	9.70	7,277	70,587	65.74	60.93	42.52	9.70	5.37	0.00	80.58	291	0
Banque Nationale Agricole	7.50	5,193	38,948	61.65	59.37	30.32	7.50	5.24	0.00	43.17	240	0
Societe Tunisie Profiles Aluminium	4.50	68,076	306,342	65.74	72.65	23.39	4.50	2.74	0.00	64.46	202	0
Compagnie d' Assurances et de Reassurances	47.50	0	0	65.74	52.69	8.41	47.50	31.98	0.00	48.53	190	0
Tunisie Leasing	21.00	88	1,848	62.64	65.74	27.40	21.00	13.94	0.00	50.68	180	0
Societe Tunisienne de Verrerie	6.77	3,340	22,612	65.25	70.27	24.40	6.77	4.08	0.00	65.74	135	0
Societe Tunisienne de Banque	5.30	302	1,601	67.32	68.28	16.70	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.22	8,843	10,788	68.50	90.76	30.02	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	258,900.00	18.98	2,585.20	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	270,000	8,100,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	10,843,033
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,391,996
DFCU Group	1,205	13,765	16,586,825	0.00	-1.26	-16.99	1,210	1,000	-0.41	20.50	299,564	5,464,172
Bank of Baroda.	110	0	0	0.00	15.38	26.67	4,000	100	-97.25	10.00	275,000	1,199,623
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,655
Uganda Clays Ltd	30	84,541	2,536,230	0.00	0.00	14.29	35	20	-14.29	50.00	27,000	140,716
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	57,212

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	258,900.00	18.98	2,585.20	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	270,000	8,100,000	258,409.26	258,409.26	211,329.46	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		13,765					0.41	0.39				0
Bank of Baroda.		0					0.06	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		84,541					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	222,336.42	30.00	0.01	0.00	123,780.60	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	439.50	0.08	5.38	1.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	24	1,776	42,624	0.00	-52.38	-175.86	24	9	0.00	175.55	4,800	2,621
Standard Chartered Bank Zambia Plc	2	0	0	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	3,710
Zambia National Commercial Bank	0	11,857	3,557	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	16,934
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	0	0	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	0	0	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	84.68	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	1,142	799	0.00	-6.06	15.66	1	1	-22.22	11.11	0	19,630

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	439.50	0.08	5.38	1.45

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		1,776					1.74	1.61				0
Standard Chartered Bank Zambia Plc		0					0.27	0.18				0
Zambian Breweries		0					0.65	0.62				0
Zambia National Commercial Bank		11,857					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	325.70	24.00	0.11	0.00	20,952.63	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	14,111.70	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	1,455.38	5.75	0.37	0.00	1,451.12	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	470.24	3.90	0.69	0.00	468.68	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	0.69				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	390.17	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		1,142					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	21,810	25,082	0.00	17.86	0.00	1.57	1.05	-26.75	9.52	1,426	124
Econet Wireless Holdings Ltd.	0.63	12,122	7,637	0.00	-5.00	10.00	0.75	0.48	-16.00	31.25	572	106
Innsco Africa Ltd.	0.62	4,192	2,599	0.00	22.50	27.06	1.15	0.62	-46.09	0.00	334	27
OK ZIMBABWE	0.20	9,494	1,899	0.00	0.00	-11.11	0.30	0.17	-33.33	17.65	230	13
British American Tobacco Holdings	11.00	174	1,914	0.00	8.33	-52.78	14.75	7.20	-25.42	52.78	226	14
Seed Co Of Zimbabwe	0.80	2,790	2,232	0.00	11.11	-12.68	1.00	0.65	-20.00	23.08	164	23
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	-111.76	0.39	0.18	-7.69	100.00	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	5,473	876	0.00	-6.67	-23.08	0.17	0.13	-5.88	23.08	109	9
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
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	17	1	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	69	12	0.00	10.53	15.00	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	2,512	327	0.00	-8.33	7.14	0.15	0.10	-13.33	30.00	37	3
African Distillers Ltd.	0.30	28	8	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	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	166	2	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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