

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
Aquarius Platinum Ltd.	South Africa	42.28
South African Coal Mining Holdings Ltd	South Africa	34.62
Beige Holdings Ltd	South Africa	25.00
Central Rand Gold Ltd	South Africa	16.13
Pyramisa Hotels	Egypt	10.39

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
Tanga Cement Co. Ltd.	Tanzania	163,116.31
National Microfinance Bank	Tanzania	162,999.27
CRDB Bank Ltd	Tanzania	161,800.19

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Zimbabwe	-62.79
Bank Of Africa-Benin	Ivory Coast	-16.30
Stratcorp Ltd.	South Africa	-11.11
Diamondcorp Plc	South Africa	-10.64
Milkworx Ltd.	South Africa	-10.00

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	721.36	0.20	8.45	2.42

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,843	105	0.27	8.44	-3.94	0.04	0.03	-12.56	12.16	93	446
Letshego Limited	0.02	103	2	0.00	4.76	15.38	0.03	0.02	-14.73	4.27	47	1,520
Standard Chartered Bank of Botswana Ltd.	0.12	500	59	0.00	-0.43	-9.71	0.12	0.11	-2.08	9.00	35	667
Barclays Bank of Botswana Ltd.	0.04	4,100	165	-0.25	26.59	42.01	0.07	0.04	-42.10	6.05	34	36
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-4.27	-4.76	0.12	0.10	-4.35	4.86	30	783
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.47	-32.38	0.22	0.16	0.00	32.30	28	202
Engen Botswana Ltd.	0.09	204	19	-0.11	-11.22	-34.32	0.09	0.07	0.00	35.92	14	9
Sefalana Holding Company Ltd.	0.08	764	59	-0.13	-14.67	-75.51	0.08	0.04	0.00	75.91	14	58
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-5.26	-22.22	0.02	0.02	0.00	25.71	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-12.39	0.05	0.05	-0.58	11.18	13	5
Turnstar Holdings Ltd.	0.02	107	2	0.00	-7.56	-24.16	0.02	0.01	0.00	24.16	10	76
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-26.21	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	0.00	-16.35	0.02	0.02	-3.14	16.35	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	2,128	50	0.00	-1.30	-21.99	0.02	0.02	-0.85	21.35	3	49
Chobe Holdings Ltd.	0.03	0	0	0.00	-11.48	-21.43	0.03	0.03	0.00	21.43	3	159
FSG Limited	0.02	118	3	0.00	4.80	-36.00	0.03	0.02	-4.80	48.75	2	10
G4S Security Services(Botswana) Ltd	0.03	1,000	26	8.93	13.56	55.11	0.06	0.03	-55.11	0.00	2	6
Cresta Marakanelo Ltd	0.01	0	0	0.00	9.68	21.50	0.01	0.01	-21.50	5.00	1	1
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	13.51	35.74	0.02	0.02	-35.74	0.00	0	36
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	721.36	0.20	8.45	2.42

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,843	105	750.50	680.85	756.91	0.04	0.00	0.00	800.00	93	0
Letshego Limited	0.02	103	2	752.80	712.19	597.57	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	500	59	752.80	756.44	804.45	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	4,100	165	754.92	526.01	378.03	0.04	0.01	0.00	437.33	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	789.18	763.66	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	876.23	991.34	0.22	0.02	0.00	1,032.81	28	0
Engen Botswana Ltd.	0.09	204	19	753.74	848.48	1,007.29	0.09	0.01	0.00	1,069.23	14	0
Sefalana Holding Company Ltd.	0.08	764	59	753.90	877.88	1,346.91	0.08	0.01	0.00	1,360.38	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	797.68	907.60	0.02	0.00	0.00	1,000.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	826.55	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	107	2	752.80	817.26	923.59	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	940.51	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	752.80	859.21	0.02	0.00	0.00	873.68	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,091.47	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	2,128	50	752.80	763.93	905.68	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	901.06	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	118	3	752.80	711.87	1,021.19	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	1,000	26	676.66	637.17	270.11	0.03	0.01	0.00	390.38	2	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	670.27	547.19	0.01	0.00	0.00	663.64	1	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	345.18	0.01	0.00	0.00	350.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	429.74	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	616.87	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,321.00	5.72	503.92	1.13

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	22,300	1,257	28,031,100	0.00	-11.22	-37.65	24,600	15,900	-9.35	40.25	2,230,000	8,210,806
SOC DE LIMONADERIES ET BRASS	500,000	5	2,500,000	-2.04	-25.00	-92.31	500,000	259,000	0.00	93.05	411,521	224,560
Onatel Burkina	8,400	8,150	68,460,000	0.00	-38.84	-81.62	9,180	510	-8.50	1,547.06	285,600	4,059,042
Societe Generale de Banques en Cote d'Ivoire	69,500	109	7,575,500	2.11	7.33	-15.83	77,000	59,990	-9.74	15.85	216,222	590,039
Palm Cote d'Ivoire	16,700	152	2,538,400	0.00	20.48	14.36	21,000	15,005	-20.48	11.30	129,085	283,197
Compagnie Ivoirienne d'Electricite	45,000	130	5,850,000	0.00	27.42	-13.91	70,000	37,005	-35.71	21.61	126,000	292,687
Banque Internationale Pour le Commerce et l'Indus	66,005	28	1,848,140	4.34	-10.01	-55.31	71,000	39,000	-7.04	69.24	110,007	143,848
Societe Ivoirienne des Tabacs	118,000	8	944,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	280,191
Total Cote d'Ivoire	156,000	5	780,000	-2.63	16.58	-64.21	198,000	95,005	-21.21	64.20	98,219	142,519
Saph	19,000	11	209,000	-3.46	43.95	51.28	39,000	18,005	-51.28	5.53	97,120	181,587
Nestle Cote d'Ivoire	76,850	150	11,527,500	0.00	-18.23	-72.70	77,000	38,000	-0.19	102.24	84,805	77,889
Unilever Cote D'Ivoire	52,080	368	19,165,440	-7.49	-25.49	-30.20	53,000	31,000	-1.74	68.00	83,880	41,546
Societe Des Caoutchoucs de Grand Bereby.	35,000	44	1,540,000	0.00	34.58	33.96	55,000	32,500	-36.36	7.69	75,600	125,418
Bank Of Africa-Benin	75,000	73	5,475,000	-16.30	-24.69	-27.12	94,000	56,000	-20.21	33.93	75,572	352,127
Compagnie Francais Afrique	39,000	2	78,000	0.00	0.51	17.03	47,005	35,500	-17.03	9.86	70,735	18,748
Shell Cote d'Ivoire	54,995	3	164,985	-0.91	8.65	-71.86	65,580	29,650	-16.14	85.48	69,293	97,860
Sode CI	73,995	8	591,960	0.00	9.32	-68.17	82,455	39,360	-10.26	88.00	66,595	207,827
Filtisac S.A.	10,875	129	1,402,875	-7.35	-41.23	-35.94	13,995	6,475	-22.29	67.95	38,345	116,556
Societe Multinationale De Bitumes	17,000	110	1,870,000	0.00	14.98	20.93	23,655	17,000	-28.13	0.00	33,129	30,772
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	-7.50	-41.98	-36.97	159,020	104,500	0.00	52.17	25,443	60,192
Siem	36,900	1	36,900	0.00	8.89	-23.00	40,500	28,000	-8.89	31.79	23,247	15,705
Societe Ivoirienne d'Oxygene et d'Acetylene	19,445	5	97,225	-1.81	-21.95	-80.05	21,920	10,900	-11.29	78.39	16,983	37,054
Uniwax	43,000	0	0	0.00	-10.26	-514.29	43,000	7,525	0.00	471.43	15,050	145,077
Abidjan Catering	25,255	3	75,765	-7.47	-12.00	-142.84	27,000	11,000	-6.46	129.59	13,779	12,226
Sicable	88,000	25	2,200,000	0.00	13.56	-46.67	106,500	60,000	-17.37	46.67	13,024	304,714

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,321.00	5.72	503.92	1.13

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		1,257					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		5					574.76	515.01				0
Onatel Burkina	8,400.00	8,150	68,460,000	49,833.92	69,229.74	91,578.97	8,400.00	1.02	0.00	26,102.42	285,600	0
Societe Generale de Banques en Cote d'Ivoire		109					148.88	118.39				0
Palm Cote d'Ivoire		152					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		130					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		28					88.06	83.12				0
Societe Ivoirienne des Tabacs		8					214.44	171.85				0
Total Cote d'Ivoire		5					218.21	187.46				0
Saph		11					77.55	50.97				0
Nestle Cote d'Ivoire		150					90.88	86.86				0
Unilever Cote D'Ivoire		368					80.24	73.54				0
Societe Des Caoutchoucs de Grand Bereby.		44					110.28	97.39				0
Bank Of Africa-Benin		73					138.22	109.54				0
Compagnie Francais Afrique		2					93.70	70.17				0
Shell Cote d'Ivoire		3					83.11	58.67				0
Sode CI	73,995.00	8	591,960	49,833.92	45,180.15	84,789.08	73,995.00	78.98	0.00	93,589.46	66,595	0
Filtisac S.A.		129					18.37	12.71				0
Societe Multinationale De Bitumes		110					46.90	40.99				0
Peyrissac Cote d'Ivoire		46					245.01	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		5					29.50	21.56				0
Uniwax		0					60.69	15.00				0
Abidjan Catering	25,255.00	3	75,765	53,563.03	55,823.78	22,479.03	25,255.00	21.76	0.00	15,988.26	13,779	0
Sicable		25					154.78	119.92				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	591.79	0.03	6.98	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)
Orascom Construction Industries	283.00	12	3,396	0.00	3.61	-20.09	362.05	216.14	-21.83	30.93	59,129	3,290
Commercial International Bank	37.10	775,191	28,759,586	0.51	-13.87	-22.28	45.36	28.57	-18.21	29.86	33,399	731,016
Telecom Egypt	15.78	2,018,829	31,857,122	-1.28	-7.49	-14.10	17.77	10.92	-11.20	44.51	26,937	190,895
Orascom Telecom Holdings S.A.E (OT)	4.97	584,583	2,905,378	-9.23	-5.52	-6.88	5.30	3.76	-6.23	32.18	26,071	386,627
Talaat Mostafa Group(Tmg)	8.91	3,040,055	27,086,890	-2.06	-44.17	-115.22	8.91	3.75	0.00	137.60	18,386	381,803
National Societe Generale Bank	34.00	0	0	0.00	-14.36	-16.04	35.38	24.51	-3.90	38.72	16,588	15,571
Abou Kir Fertilizers	173.94	817	142,109	-8.24	-7.40	-30.48	174.80	128.50	-0.49	35.36	14,632	8,577
Egyptian Company for Mobile Services (MobiNil)	131.57	403	53,023	-6.28	-0.94	-2.82	152.94	91.32	-13.97	44.08	13,157	2,060
El Ezz Aldekhela Steel- Alexandria	737.35	25	18,434	0.00	-14.62	-57.86	759.25	419.66	-2.88	75.70	9,854	3,299
Juhayna Food Industries	12.79	804,921	10,294,940	-1.27	18.48	-61.69	15.78	8.00	-18.95	59.88	9,030	60,766
Elswedey Cables Holding Co	34.65	2,799	96,985	-1.91	-8.32	-79.44	35.50	17.08	-2.39	102.87	7,741	41,878
EFG Hermes Hldgs.	12.91	1,703,268	21,989,190	0.00	-48.22	-19.32	13.36	6.97	-3.37	85.22	7,403	391,606
Pioneers Holding	13.82	1,809,553	25,008,022	-1.92	-160.75	-229.83	14.26	2.55	-3.09	441.96	6,910	398,686
Palm Hills Development Company	4.10	10,032,213	41,132,073	-3.27	-56.49	-84.68	4.22	1.50	-2.84	173.33	5,528	731,025
Egyptian Iron & Steel	11.29	1,580,359	17,842,253	-2.36	-10.15	-5.22	12.33	5.84	-8.43	93.32	5,514	215,641
G.B. Capital For Trade And Financia	36.01	550	19,806	2.39	-0.22	-32.83	39.95	25.62	-9.86	40.55	4,645	116,516
Oriental Weavers	49.50	311,589	15,423,656	-1.68	-43.52	-118.64	49.50	19.14	0.00	158.62	4,455	54,176
Six of October Development & Investment	27.21	348,840	9,491,936	-0.67	-20.34	-33.51	30.24	13.85	-10.02	96.46	2,467	152,897
Sinai Cement	32.43	16,285	528,123	2.67	-63.54	-66.22	37.50	14.46	-13.52	124.27	2,270	24,010
Housing & Development Bank	18.97	24,638	467,383	-1.34	-4.00	-32.47	21.64	13.51	-12.34	40.41	2,181	9,598
Misr Cement	72.45	20	1,449	0.00	-9.86	-2.43	74.12	57.46	-2.25	26.09	2,164	4,060
Cairo Poultry	10.94	67,100	734,074	0.91	-19.82	-29.16	13.89	8.00	-21.24	36.75	1,905	8,938
Delta Sugar	12.71	20,193	256,653	-1.52	-3.08	0.70	13.49	10.50	-5.78	21.05	1,807	17,840
Arab Cotton Ginning	6.18	9,633,788	59,536,810	-4.57	-42.40	-67.48	7.24	2.29	-14.64	169.87	1,636	706,755
National Development Bank	7.70	114,297	880,087	-1.32	6.44	-5.77	9.04	5.58	-14.82	37.99	1,540	44,431

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	591.79	0.03	6.98	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)
Orascom Construction Industries	283.00	12	3,396	600.26	575.00	729.36	283.00	30.89	0.00	816.22	59,129	0
Commercial International Bank	37.10	775,191	28,759,586	596.69	697.41	744.47	37.10	4.07	0.00	810.90	33,399	0
Telecom Egypt	15.78	2,018,829	31,857,122	609.25	652.73	687.97	15.78	1.56	0.00	910.11	26,937	0
Orascom Telecom Holdings S.A.E (OT)	4.97	584,583	2,905,378	664.90	638.92	638.13	4.97	0.54	0.00	827.76	26,071	0
Talaat Mostafa Group(Tmg)	8.91	3,040,055	27,086,890	614.70	909.60	1,386.29	8.91	0.54	0.00	1,560.76	18,386	0
National Societe Generale Bank	34.00	0	0	600.26	700.84	701.38	34.00	3.51	0.00	867.34	16,588	0
Abou Kir Fertilizers	173.94	817	142,109	657.95	652.10	801.08	173.94	18.58	0.00	835.98	14,632	0
Egyptian Company for Mobile Services (MobiNil)	131.57	403	53,023	644.21	606.87	610.08	131.57	13.01	0.00	911.31	13,157	0
El Ezz Aldekhela Steel- Alexandria	737.35	25	18,434	600.26	702.63	990.16	737.35	60.03	0.00	1,128.21	9,854	0
Juhayna Food Industries	12.79	804,921	10,294,940	609.13	470.83	1,016.66	12.79	1.16	0.00	1,006.02	9,030	0
Elswedey Cables Holding Co	34.65	2,799	96,985	613.65	658.49	1,139.22	34.65	2.44	0.00	1,318.11	7,741	0
EFG Hermes Hldgs.	12.91	1,703,268	21,989,190	600.26	937.93	724.00	12.91	1.00	0.00	1,194.75	7,403	0
Pioneers Holding	13.82	1,809,553	25,008,022	613.69	1,725.96	2,177.83	13.82	0.36	0.00	3,688.38	6,910	0
Palm Hills Development Company	4.10	10,032,213	41,132,073	623.19	995.83	1,175.43	4.10	0.22	0.00	1,790.27	5,528	0
Egyptian Iron & Steel	11.29	1,580,359	17,842,253	616.77	671.31	626.64	11.29	0.83	0.00	1,254.20	5,514	0
G.B. Capital For Trade And Financia	36.01	550	19,806	583.56	601.82	817.32	36.01	3.66	0.00	883.64	4,645	0
Oriental Weavers	49.50	311,589	15,423,656	612.06	905.01	1,409.93	49.50	2.80	0.00	1,670.70	4,455	0
Six of October Development & Investment	27.21	348,840	9,491,936	604.92	742.73	822.04	27.21	2.00	0.00	1,259.62	2,467	0
Sinai Cement	32.43	16,285	528,123	581.56	1,045.21	1,047.93	32.43	2.07	0.00	1,469.85	2,270	0
Housing & Development Bank	18.97	24,638	467,383	609.61	628.29	814.85	18.97	1.93	0.00	882.85	2,181	0
Misr Cement	72.45	20	1,449	600.26	669.28	607.39	72.45	8.21	0.00	782.40	2,164	0
Cairo Poultry	10.94	67,100	734,074	593.92	739.09	791.99	10.94	1.17	0.00	838.33	1,905	0
Delta Sugar	12.71	20,193	256,653	610.89	621.84	585.74	12.71	1.52	0.00	734.54	1,807	0
Arab Cotton Ginning	6.18	9,633,788	59,536,810	632.25	897.15	1,056.62	6.18	0.33	0.00	1,765.94	1,636	0
National Development Bank	7.70	114,297	880,087	609.47	555.16	630.44	7.70	0.83	0.00	831.98	1,540	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	97.00	0.03	2.00	1.26

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	0	0	0.00	13.98	12.98	34.98	30.00	-13.98	0.30	27,387	250
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	6,260	118,752	-0.26	-26.97	-18.56	20.56	13.60	-7.73	39.49	2,191	1,992
Ecobank Ghana Ltd	6.20	0	0	0.00	-10.52	-26.02	7.98	4.35	-22.31	42.53	1,818	1,794
Guinness Ghana Breweries Ltd.	5.78	0	0	0.00	6.77	-52.11	6.40	3.80	-9.69	52.11	1,221	61
Unilever Ghana Ltd.	18.08	0	0	0.00	1.26	-47.83	18.31	12.23	-1.26	47.83	1,130	348
Ghana Commercial Bank Ltd.	4.00	2,600	10,400	0.00	17.53	8.88	5.40	4.00	-25.93	0.00	1,060	12,633
Fan Milk Ltd.	7.52	1,900	14,288	0.00	-13.60	-34.77	7.52	5.58	0.00	34.77	892	1,941
Cal Bank Plc	0.88	10,100	8,888	-1.15	9.28	-62.96	1.17	0.54	-24.79	62.96	482	4,328
HFC Bank (Ghana) Ltd.	1.25	0	0	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,748
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-175.90	2.50	0.83	-8.40	175.90	300	1,683
SSB Bank Ltd.	0.75	27,800	20,850	0.00	0.00	11.76	1.18	0.75	-36.44	0.00	250	564
Ghana Oil Company Ltd	0.88	9,700	8,536	0.00	1.12	32.31	1.50	0.75	-41.33	17.33	221	594
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.43	1,600	688	0.00	4.44	12.24	0.52	0.41	-17.31	4.88	196	66
Paterson Zochonis Ghana Ltd.	0.62	1,300	806	1.59	21.52	-138.46	0.91	0.26	-31.87	138.46	104	60
Benso Oil Palm Plantation	2.90	1,000	2,900	0.00	9.66	10.49	3.97	2.76	-26.95	5.07	100	194
Total Petroleum Ghana Ltd.	6.53	500	3,265	0.00	-29.05	77.56	42.00	4.99	-84.45	30.86	91	847
SIC Insurance Company Limited	0.43	25,500	10,965	0.00	-10.26	-59.26	0.52	0.27	-17.31	59.26	84	151
Produce Buying Co	0.17	0	0	0.00	0.00	-6.25	0.24	0.16	-29.17	6.25	81	637
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.25	-28.57	0.00	50	15
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	20
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	1
Mechanical Lloyd Company Ltd.	0.35	0	0	0.00	7.89	-52.17	0.39	0.23	-10.26	52.17	17	24
Aluworks Ltd.	0.06	0	0	0.00	-20.00	14.29	0.07	0.04	-14.29	50.00	14	6

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	97.00	0.03	2.00	1.26

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	0	0	105.00	76.34	70.77	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	96.25	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	6,260	118,752	105.54	160.30	132.68	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.20	0	0	105.00	126.56	147.31	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	198.51	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	190.12	18.08	6.21	0.00	191.23	1,130	0
Ghana Commercial Bank Ltd.	4.00	2,600	10,400	105.00	69.07	78.82	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.52	1,900	14,288	105.00	132.87	164.48	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	0.88	10,100	8,888	107.36	85.98	219.82	0.88	0.27	0.00	221.05	482	0
HFC Bank (Ghana) Ltd.	1.25	0	0	105.00	166.93	362.85	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	441.46	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.75	27,800	20,850	105.00	105.00	73.16	0.75	0.42	0.00	79.77	250	0
Ghana Oil Company Ltd	0.88	9,700	8,536	105.00	102.70	32.85	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	96.25	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	1,600	688	105.00	95.89	72.22	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.62	1,300	806	101.75	60.89	367.98	0.62	0.13	0.00	371.48	104	0
Benso Oil Palm Plantation	2.90	1,000	2,900	105.00	85.20	75.66	2.90	1.38	0.00	109.75	100	0
Total Petroleum Ghana Ltd.	6.53	500	3,265	105.00	164.56	-55.96	20.92	6.53	-68.79	0.00	91	0
SIC Insurance Company Limited	0.43	25,500	10,965	105.00	126.03	212.55	0.43	0.14	0.00	214.56	84	0
Produce Buying Co	0.17	0	0	105.00	105.00	108.52	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	40.18	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	96.25	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	96.25	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	198.64	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	68.22	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	8,275.00	1.16	85.10	1.36

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	13.20	11,643,500	153,694,200	0.00	-21.66	-100.00	13.20	6.35	0.00	107.87	528,863	3,646,463
East African Breweries	282.00	338,800	95,541,600	0.70	2.76	5.69	423.00	219.00	-33.33	28.77	222,998	2,383,989
Kenya Commercial Bank	47.75	1,581,000	75,492,750	-1.06	-1.06	-17.18	49.50	36.25	-3.54	31.72	142,496	2,541,062
Equity Bank Limited	34.00	2,951,100	100,337,400	-3.82	-10.57	-3.03	36.25	29.75	-6.21	14.29	125,894	1,849,777
Standard Chartered Bank	323.00	24,600	7,945,800	-1.57	-6.25	-8.03	325.00	277.00	-0.62	16.61	99,858	85,194
Co-Operative Bank Of Kenya Ltd	21.25	703,100	14,940,875	-1.19	-19.72	-27.25	21.25	15.00	0.00	41.67	89,055	523,417
Barclays Bank Kenya	16.35	225,900	3,693,465	0.00	7.10	6.03	18.75	15.65	-12.80	4.47	88,805	234,581
Bamburi Cement	186.00	3,000	558,000	-0.54	11.43	9.27	221.00	185.00	-15.84	0.54	67,510	128,944
Nation Media Group	309.00	22,400	6,921,600	0.32	1.59	-7.67	331.00	275.00	-6.65	12.36	58,259	279,562
British American Tobacco (Kenya) Ltd	545.00	2,000	1,090,000	6.03	9.17	1.62	635.00	521.00	-14.17	4.61	54,500	330,643
City Trust	127.00	5,000	635,000	-0.79	-5.83	71.65	138.00	85.00	-7.97	49.41	49,829	115,122
Diamond Trust Kenya	220.00	92,300	20,306,000	3.51	-14.58	-42.86	245.00	142.00	-10.20	54.93	48,422	1,058,053
CFC Bank	119.00	91,400	10,876,600	1.65	-36.78	-96.69	121.00	54.00	-1.65	120.37	47,043	316,094
Athi River Mining	84.00	0	0	0.00	6.67	-25.37	97.00	62.50	-13.40	34.40	41,603	206,105
NIC Bank Ltd.	62.00	106,000	6,572,000	0.00	-3.33	-14.81	66.00	51.50	-6.06	20.39	33,665	168,265
Kenya Power & Lighting	14.90	80,000	1,192,000	-0.34	-5.30	21.37	18.85	13.85	-20.95	7.58	29,076	204,149
Kenya Electricity Gen. Comp	11.80	113,000	1,333,400	0.00	12.92	24.84	17.35	10.75	-31.99	9.77	25,940	73,500
Centum Investment Company Ltd	38.00	64,000	2,432,000	0.00	-15.15	-74.71	40.00	19.90	-5.00	90.95	25,286	155,206
Kenya Airways	12.65	279,900	3,540,735	-0.40	3.07	-15.53	14.05	8.95	-9.96	41.34	18,930	57,056
Jubilee Holdings	305.00	3,700	1,128,500	0.00	-8.93	-13.38	325.00	223.00	-6.15	36.77	18,267	61,391
Scangroup Limited	46.00	5,900	271,400	1.60	4.66	30.30	74.00	45.25	-37.84	1.66	17,427	186,687
Kenya Reinsurance Corporation	20.25	570,100	11,544,525	-1.50	-30.65	0.00	20.50	14.45	-1.22	40.14	14,173	247,288
KenolKobil	9.35	194,900	1,822,315	1.06	7.43	8.78	11.45	8.00	-18.34	16.88	13,760	142,131
Pan Africa Insurance	132.00	55,200	7,286,400	1.49	-46.67	-111.20	140.00	51.50	-5.71	156.31	12,672	72,891
Carbacid Investments	33.75	1,000	33,750	0.74	34.47	-23.18	73.00	8.00	-53.77	321.88	8,601	45,602

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	8,275.00	1.16	85.10	1.36

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	13.20	11,643,500	153,694,200	8,618.05	10,506.24	16,660.20	13.20	0.07	0.00	17,834.78	528,863	0
East African Breweries		338,800					5.01	3.53				0
Kenya Commercial Bank	47.75	1,581,000	75,492,750	8,710.26	8,710.26	9,719.53	47.75	0.42	0.00	11,196.43	142,496	0
Equity Bank Limited	34.00	2,951,100	100,337,400	8,950.76	9,539.43	8,533.96	34.00	0.36	0.00	9,256.08	125,894	0
Standard Chartered Bank		24,600					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	21.25	703,100	14,940,875	8,721.82	10,337.08	10,563.17	21.25	0.17	0.00	12,077.65	89,055	0
Barclays Bank Kenya	16.35	225,900	3,693,465	8,618.00	7,998.83	7,774.32	16.35	0.18	0.00	8,888.46	88,805	0
Bamburi Cement		3,000					2.60	2.37				0
Nation Media Group		22,400					3.89	3.28				0
British American Tobacco (Kenya) Ltd		2,000					6.74	6.25				0
City Trust		5,000					1.16	1.10				0
Diamond Trust Kenya		92,300					2.05	1.70				0
CFC Bank		91,400					0.83	0.64				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		106,000					0.67	0.61				0
Kenya Power & Lighting		80,000					0.23	0.16				0
Kenya Electricity Gen. Comp		113,000					0.20	0.17				0
Centum Investment Company Ltd	38.00	64,000	2,432,000	8,618.02	9,938.91	14,540.95	38.00	0.24	0.00	15,913.49	25,286	0
Kenya Airways		279,900					0.14	0.11				0
Jubilee Holdings		3,700					3.19	2.59				0
Scangroup Limited	46.00	5,900	271,400	8,478.15	8,211.47	5,740.61	46.00	0.69	0.00	6,562.80	17,427	0
Kenya Reinsurance Corporation	20.25	570,100	11,544,525	8,749.13	11,289.65	0.00			0.00	0.00	14,173	0
KenolKobil		194,900					0.14	0.09				0
Pan Africa Insurance		55,200					0.75	0.60				0
Carbacid Investments		1,000					0.36	0.32				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	41,460.00	27.78	347.64	7.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	577,803
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,726,911
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	399,331
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	252,144
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	115,524
Telekom Networks Malawi Limited	3	3,328,604	10,651,533	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	494,961
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	505,813
National Investment Trust Limited	32	0	0	0.00	-6.78	-87.72	32	17	0.00	85.40	4,252	171,340
Malawi Property Company Limited	2	30,805	61,610	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	51,297
Sunbird Hotels and Lodges	8	50,000	377,500	-0.67	-7.86	98.84	8	7	0.00	16.15	1,974	10,338
Nico Holdings Limited	18	45,000	828,450	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	798,896
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,521

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	41,460.00	27.78	347.64	7.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0					0.21	0.16				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.41				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	02,600.10	395.00	0.41	0.00	96,784.96	84,266	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	3.20	3,328,604	10,651,533	33,400.84	49,993.93	28,880.25	3.20	0.00	0.00	33,233.33	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	92,018.14	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.50	0	0	33,400.30	35,671.47	75,553.87	31.50	0.04	0.00	76,917.11	4,252	0
Malawi Property Company Limited	2.00	30,805	61,610	33,400.84	33,400.84	38,287.72	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		45,000					0.04	0.04				0
Real Insurance Company of Malawi	1.15	0	0	33,408.16	38,425.96	286.21	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	3,005.00	0.14	31.05	0.46

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	-14.97	217.00	179.50	-0.92	19.78	53,830	171,197
State Bank of Mauritius Ltd	1.04	9,874,800	10,269,792	0.00	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	90,583
New Mauritius Hotels Ltd	86.75	11,205	972,034	0.57	1.98	-22.18	92.00	63.00	-5.71	37.70	14,003	33,867
Savannah Sugar Estates Ltd	50.00	3,000	150,000	0.00	0.99	-5.04	51.50	42.00	-2.91	19.05	11,525	15,165
Ireland Blyth Ltd	107.00	7,490	801,430	0.00	-4.90	-26.63	110.50	84.00	-3.17	27.38	7,643	6,923
Medine Sugar Estates	70.00	0	0	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,879
Mon Tresor Mon Desert Ltd	88.00	200	17,600	0.00	1.12	-17.33	94.50	74.00	-6.88	18.92	5,897	8,318
Gamma Civic Ltd	44.00	15,950	701,800	2.22	-25.71	-52.51	48.00	27.90	-8.33	57.71	5,863	24,975
Rogers & Co. Ltd	202.25	540	109,215	0.00	-1.63	-13.62	208.00	174.00	-2.76	16.24	5,097	13,266
Naiade Resorts	40.30	22,000	886,600	0.00	-2.54	-116.09	40.60	17.80	-0.74	126.40	4,595	28,369
Sun Resorts Ltd	40.20	2,005	80,601	0.00	3.37	-43.32	47.20	27.80	-14.83	44.60	4,558	108,746
Shell Mauritius Ltd	148.25	4,020	595,965	0.50	2.47	14.06	172.75	134.00	-14.18	10.63	4,347	6,169
Espitalier Noel Investment Trust Ltd	48.00	700	33,600	2.04	4.00	-17.07	53.00	40.00	-9.43	20.00	4,141	3,486
Promotion & Development Ltd	86.25	10,000	862,500	0.00	-3.92	-16.55	86.25	74.00	0.00	16.55	3,356	3,826
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	3,969
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-11.67	135.00	120.00	-0.74	11.67	2,685	14,048
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,733
United Basalt Products Ltd	88.00	16,000	1,408,000	0.56	7.37	9.28	103.50	86.00	-14.98	2.33	2,332	7,006
Innodis Ltd	56.00	2,300	128,800	-0.90	-7.69	-17.15	56.00	47.70	0.00	17.40	2,056	14,984
Mauritius Development Investment Trust Ltd	5.82	42,000	244,440	-0.34	3.00	-14.12	6.08	5.14	-4.28	13.23	2,053	7,169
Fincorp Investments Ltd	19.00	0	0	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,470
Excelsior United Development Cos	16.10	5,900	94,990	0.00	-7.69	-25.78	17.00	12.00	-5.29	34.17	1,955	4,422
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
P.O.L.I.C.Y. Ltd	8.22	66,500	546,630	-0.24	-9.60	-41.72	8.52	5.90	-3.52	39.32	1,865	5,266
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-15.70	700.00	605.00	0.00	15.70	1,842	764

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	3,005.00	0.14	31.05	0.46

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	3,464.17	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	9,874,800	10,269,792	3,002.53	3,002.53	3,000.04	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	86.75	11,205	972,034	2,984.72	2,941.15	3,687.68	86.75	2.08	0.00	4,073.28	14,003	0
Savannah Sugar Estates Ltd	50.00	3,000	150,000	3,002.50	2,971.78	3,156.30	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	107.00	7,490	801,430	3,002.50	3,154.58	3,825.44	107.00	2.71	0.00	3,855.20	7,643	0
Medine Sugar Estates	70.00	0	0	3,002.50	3,093.75	3,472.02	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	88.00	200	17,600	3,002.50	2,967.64	3,537.33	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	44.00	15,950	701,800	2,933.56	3,800.29	4,627.90	44.00	0.90	0.00	4,780.75	5,863	0
Rogers & Co. Ltd	202.25	540	109,215	3,002.50	3,053.17	3,422.33	202.25	5.61	0.00	3,505.17	5,097	0
Naiade Resorts	40.30	22,000	886,600	3,002.50	3,081.44	6,598.67	40.30	0.57	0.00	6,929.48	4,595	0
Sun Resorts Ltd	40.20	2,005	80,601	3,002.50	2,898.09	4,342.78	40.20	0.89	0.00	4,404.20	4,558	0
Shell Mauritius Ltd	148.25	4,020	595,965	2,986.88	2,925.96	2,564.20	148.25	5.00	0.00	2,867.37	4,347	0
Espitalier Noel Investment Trust Ltd	48.00	700	33,600	2,939.18	2,878.40	3,529.27	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	86.25	10,000	862,500	3,002.50	3,123.98	3,513.18	86.25	2.38	0.00	3,518.93	3,356	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,787.25	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,361.67	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,639.10	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	88.00	16,000	1,408,000	2,984.97	2,773.90	2,712.37	88.00	3.05	0.00	2,780.81	2,332	0
Innodis Ltd	56.00	2,300	128,800	3,030.45	3,241.16	3,531.80	56.00	1.53	0.00	3,561.09	2,056	0
Mauritius Development Investment Trust Ltd	5.82	42,000	244,440	3,013.20	2,909.43	3,437.65	5.82	0.17	0.00	3,416.62	2,053	0
Fincorp Investments Ltd	19.00	0	0	3,002.50	3,086.35	3,344.45	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	5,900	94,990	3,002.50	3,241.16	3,799.22	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	3,138.81	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.22	66,500	546,630	3,010.08	3,300.35	4,293.47	8.22	0.19	0.00	4,240.02	1,865	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,486.78	700.00	19.48	0.00	3,492.56	1,842	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	752.00	0.08	8.53	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.70	20,455	2,080,274	0.25	-5.94	8.71	114.50	86.91	-11.18	17.02	89,403,996	451,754
CGI	735.00	25	18,375	2.65	6.61	-27.76	848.00	498.00	-13.33	47.59	13,529,880	11,508
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-13.56	3,490.00	2,664.00	-4.01	25.75	11,725,000	24,167
Brasseries du Maroc.	2,200.00	0	0	0.00	0.45	8.52	2,550.00	2,110.00	-13.73	4.27	1,100,000	15,751
Attijariwafa Bank	315.00	10,916	3,438,540	0.32	-3.28	6.25	340.00	303.30	-7.35	3.86	64,111	688,090
Banque Marocaine du Commerce Extérieur	209.50	755	158,173	-0.14	-2.44	-10.32	213.00	190.00	-1.64	10.26	37,597	380,923
Banque Centrale Populaire	191.05	39,851	7,613,534	0.44	1.27	1.32	197.50	187.00	-3.27	2.17	33,078	349,620
Douja Promotion Grp Addoha Maroc	60.99	0	0	0.00	-9.11	-4.26	67.00	40.00	-8.97	52.48	19,672	431,327
Centrale Laitiere	1,636.00	0	0	0.00	-15.21	-12.05	1,643.00	1,401.00	-0.43	16.77	15,411	194
Ciment du Maroc	981.00	0	0	0.00	-15.41	-63.50	981.00	575.00	0.00	70.61	14,161	123,904
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	-1.01	-3.91	835.00	700.00	-4.43	14.00	10,596	59,769
Holcim (Maroc)	1,675.00	0	0	0.00	-14.73	-14.73	1,810.00	1,325.00	-7.46	26.42	8,284	96,209
Credit Immobilier et Hotelier	291.00	654	190,314	0.34	-11.92	-26.47	294.50	219.50	-1.19	32.57	7,742	71,183
Auto Nejma	1,628.00	0	0	0.00	-13.21	-13.85	1,656.00	1,281.00	-1.69	27.09	1,665	95
Salafin	565.00	6	3,390	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,252
Maroc Leasing	350.00	0	0	0.00	12.50	14.23	429.20	331.00	-18.45	5.74	971	864
Matel Pc Market	207.00	4,285	886,995	0.48	-21.76	-22.85	227.00	153.10	-8.81	35.21	390	23,644
Stokvis Nord Afrique	38.30	50	1,915	0.26	4.20	-3.51	41.40	36.10	-7.49	6.09	352	1,683
Cartier Saada	19.40	1,050	20,370	0.31	-5.43	-14.32	19.50	16.09	-0.51	20.57	102	316
Papelereta Tetuan	25.95	3,633	94,276	0.12	-33.15	-9.31	30.88	17.40	-15.97	49.14	67	28,890

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	752.00	0.08	8.53	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.70	20,455	2,080,274	746.12	798.56	678.95	101.70	11.34	0.00	797.18	89,403,996	0
CGI	735.00	25	18,375	725.73	692.16	990.09	735.00	60.02	0.00	1,124.54	13,529,880	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	868.93	3,350.00	309.39	0.00	982.78	11,725,000	0
Brasseries du Maroc.	2,200.00	0	0	748.20	744.36	680.51	2,200.00	269.63	0.00	715.93	1,100,000	0
Attijariwafa Bank	315.00	10,916	3,438,540	745.52	776.01	699.91	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Extérieur	209.50	755	158,173	749.42	768.94	841.30	209.50	22.21	0.00	843.43	37,597	0
Banque Centrale Populaire	191.05	39,851	7,613,534	744.44	737.46	742.00	191.05	21.85	0.00	774.27	33,078	0
Douja Promotion Grp Addoha Maroc	60.99	0	0	748.20	825.43	789.56	60.99	5.16	0.00	1,082.50	19,672	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	856.10	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	981.00	0	0	748.20	878.92	1,295.05	981.00	66.81	0.00	1,368.29	14,161	0
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	756.79	786.57	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,675.00	0	0	748.20	873.11	878.89	1,675.00	160.66	0.00	942.57	8,284	0
Credit Immobilier et Hotelier	291.00	654	190,314	745.30	849.33	979.06	291.00	25.36	0.00	1,047.54	7,742	0
Auto Nejma	1,628.00	0	0	748.20	860.27	871.38	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	6	3,390	748.20	779.33	717.09	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	350.00	0	0	748.20	642.18	631.86	350.00	43.35	0.00	707.43	971	0
Matel Pc Market	207.00	4,285	886,995	744.12	932.81	948.19	207.00	19.07	0.00	985.25	390	0
Stokvis Nord Afrique	38.30	50	1,915	745.99	712.56	783.22	38.30	4.22	0.00	807.76	352	0
Cartier Saada	19.40	1,050	20,370	745.58	794.30	875.42	19.40	1.90	0.00	922.40	102	0
Papelera Tetuan	25.95	3,633	94,276	747.22	1,029.34	832.67	25.95	2.59	0.00	903.17	67	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	823.69	0.42	9.68	4.37



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	273.36	0	0	0.00	-18.69	-21.49	284.00	185.45	-3.75	47.40	381,773	33,525
Firststrand Ltd	38.44	0	0	-1.16	-7.11	-23.36	38.44	26.50	0.00	45.06	216,722	135,426
Old Mutual plc	35.20	40,000	1,408,000	-2.03	-7.35	-25.00	35.77	26.62	-1.59	32.23	172,411	222,062
Sanlam	55.21	10,000	552,100	-0.29	-3.70	-18.48	58.80	41.33	-6.11	33.58	115,941	160,580
Nedbank Group Ltd.	221.12	0	0	0.62	-5.30	-16.29	225.00	166.50	-1.72	32.80	112,838	96,445
Shoprite Holdings Ltd	169.14	0	0	-0.46	-3.13	1.09	191.15	136.70	-11.51	23.73	96,507	173,537
MMI Holdings Limited	26.10	0	0	-0.31	-3.16	-14.98	26.55	19.81	-1.69	31.75	40,971	130,521
Truworths International Ltd	77.83	0	0	-0.04	-1.39	13.77	99.28	66.00	-21.61	17.92	36,192	141,826
Barloworld Intern Transport	113.00	13,025	1,471,825	1.74	-12.99	-20.34	116.48	75.34	-2.99	49.99	26,115	153,345
Santam Ltd	195.77	930	182,066	-0.91	-5.09	-5.25	202.00	164.49	-3.08	19.02	23,364	48,755
Oceana Group Ltd	86.12	0	0	1.58	-5.02	-7.65	97.00	76.80	-11.22	12.14	10,293	39,570
Vukile Property Fund	17.00	1,645	27,965	-1.07	-0.59	12.37	20.48	14.60	-16.99	16.44	8,662	34,148
African Oxygen Ltd	19.84	0	0	-0.71	9.82	8.36	22.80	18.20	-12.98	9.01	6,802	70,897
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-25.54	22.61	18.01	0.00	25.54	6,050	5,299
Paladin Energy Ltd	4.45	0	0	-0.91	-0.68	36.88	9.99	0.74	-55.46	501.35	4,291	10
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.93	16.32	13.60	-0.06	19.93	3,368	5,023
Bidvest Namibia Limited	12.70	0	0	0.00	-0.79	-1.60	12.70	12.50	0.00	1.60	2,691	1,895
Oryx Properties Ltd.	17.40	50,000	870,000	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	16,660
Trustco Group Hldgs Ltd	1.29	0	0	-1.57	-29.00	-22.86	1.30	0.65	-0.77	98.46	996	133
Namibia Asset Management Ltd	0.48	0	0	0.00	-50.00	-140.00	0.48	0.20	0.00	140.00	96	1,470
Nictus Beperk	0.72	0	0	0.00	24.21	42.40	1.85	0.56	-61.08	28.57	47	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	823.69	0.42	9.68	4.37

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					25.69	18.38				0
Firststrand Ltd		0					3.55	2.62				0
Old Mutual plc		40,000					3.40	2.64				0
Sanlam		10,000					5.33	4.10				0
Nedbank Group Ltd.	221.12	0	0	884.16	942.74	972.82	221.12	16.50	0.00	1,240.19	112,838	0
Shoprite Holdings Ltd		0					19.69	16.05				0
MMI Holdings Limited	26.10	0	0	893.34	921.61	960.74	26.10	1.97	0.00	1,226.89	40,971	0
Truworths International Ltd		0					10.17	7.58				0
Barloworld Intern Transport		13,025					11.08	7.45				0
Santam Ltd		930					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	17.00	1,645	27,965	900.90	896.16	708.43	17.00	1.52	0.00	1,019.75	8,662	0
African Oxygen Ltd	19.84	0	0	897.34	793.07	745.43	19.84	2.06	0.00	864.04	6,802	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.45	0	0	899.28	897.02	482.33	4.45	0.08	0.00	5,287.41	4,291	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	837.32	12.70	1.22	0.00	940.73	2,691	0
Oryx Properties Ltd.	17.40	50,000	870,000	890.30	898.91	999.49	17.40	1.45	0.00	1,096.12	1,149	0
Trustco Group Hldgs Ltd	1.29	0	0	905.90	1,177.49	1,033.44	1.29	0.07	0.00	1,872.48	996	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,114.23	0.48	0.02	0.00	2,241.46	96	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	15,780.00	1.53	159.47	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	227.89	232,849	53,063,959	2.94	-4.06	-46.08	243.30	156.00	-6.33	46.08	3,883,361	2,526,246
Nigerian Breweries Plc	150.00	2,476,628	371,494,200	0.00	10.66	6.25	179.40	144.94	-16.39	3.49	1,134,405	5,665,136
Nestle Foods Nigeria Plc	1,111.00	89,749	99,711,139	3.38	7.42	-19.46	1,250.00	879.50	-11.12	26.32	880,641	2,793,224
GT Bank Plc	28.00	24,746,945	692,914,460	-2.94	-3.63	-15.65	29.99	22.67	-6.64	23.51	824,073	5,725,146
Zenith Bank	22.99	14,851,181	341,428,651	-2.18	16.09	-19.74	27.40	17.88	-16.09	28.58	721,805	5,449,676
West African Portland Cement Plc	111.99	955,064	106,957,617	-1.80	2.62	-34.93	120.00	71.99	-6.68	55.56	336,149	1,073,809
Guinness Nigeria Plc	188.00	477,261	89,725,068	0.00	20.34	27.75	293.00	162.61	-35.84	15.61	277,285	812,868
United Bank for Africa Plc (Group)	6.75	24,494,078	165,335,027	4.26	24.16	3.57	9.60	6.70	-29.69	0.75	222,624	2,151,439
Access Bank Nigeria Plc	8.67	12,536,194	108,688,802	-4.96	9.69	2.03	11.79	7.31	-26.46	18.60	198,441	1,907,304
Union Bank of Nigeria Plc	10.35	408,111	4,223,949	-0.78	-7.48	-8.95	15.30	8.11	-32.35	27.62	175,285	66,175
Unilever Nigeria Plc	44.75	201,029	8,996,048	0.00	16.82	15.57	76.00	43.32	-41.12	3.30	169,302	285,270
African Petroleum Plc.	148.99	17,561	2,616,413	0.00	-52.42	-858.14	148.99	14.00	0.00	964.21	160,951	465,031
Flour Mills Nigeria Plc	67.35	320,494	21,585,271	0.00	22.59	12.48	109.24	65.00	-38.35	3.62	160,674	411,687
Cadbury Nigeria Plc	79.00	117,164	9,255,956	0.00	-33.88	-135.82	90.78	32.21	-12.98	145.27	148,377	702,913
Oando Plc	15.92	1,902,134	30,281,973	0.31	34.35	-6.13	27.00	9.32	-41.04	70.82	141,195	1,274,596
P.Z Cussons Nigeria Plc.	35.12	132,411	4,650,274	-4.99	5.08	16.38	56.00	30.69	-37.29	14.43	139,443	168,788
Ecobank Transnational Incorporated	13.30	462,375	6,149,588	-1.14	17.90	10.14	17.40	12.70	-23.56	4.72	131,847	1,420,044
Dangote Sugar Refinery Plc	9.61	1,281,015	12,310,554	-0.10	17.86	-33.10	12.85	7.26	-25.21	32.37	115,319	235,468
Transnational Corporation of Nigerian Plc	3.71	18,769,054	69,633,190	3.13	14.71	-206.61	5.31	1.10	-30.13	237.27	95,769	1,013,732
UACN Plc	59.50	569,027	33,857,107	-0.49	11.19	-4.37	71.20	53.00	-16.43	12.26	95,242	430,136
Diamond Bank Plc	6.10	2,969,858	18,116,134	0.00	17.01	-1.67	7.95	5.50	-23.27	10.91	88,298	836,725
International Breweries Plc	26.50	82,775	2,193,538	0.00	7.67	-24.71	30.01	18.00	-11.70	47.22	86,456	99,827
Julius Berger Nigeria Plc	69.90	96,139	6,720,116	0.00	3.31	-31.91	83.75	51.50	-16.54	35.73	83,880	64,182
GlaxoSmithKline Consumer Nigeria plc	70.00	2,603,668	182,256,760	0.00	-2.94	-45.23	70.70	47.15	-0.99	48.46	66,969	135,472
First City Monument Bank Plc	3.57	11,071,282	39,524,477	-2.29	3.25	23.88	5.08	3.10	-29.72	15.16	66,801	489,068

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	15,780.00	1.53	159.47	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	227.89	232,849	53,063,959	15,555.31	16,685.55	23,073.21	227.89	0.98	0.00	23,083.11	3,883,361	0
Nigerian Breweries Plc	150.00	2,476,628	371,494,200	16,030.00	14,310.37	14,771.57	150.00	0.93	0.00	15,949.65	1,134,405	0
Nestle Foods Nigeria Plc	1,111.00	89,749	99,711,139	15,484.34	14,833.69	18,850.32	1,111.00	5.58	0.00	19,827.18	880,641	0
GT Bank Plc	28.00	24,746,945	692,914,460	16,504.50	16,615.12	18,246.34	28.00	0.15	0.00	18,742.53	824,073	0
Zenith Bank	22.99	14,851,181	341,428,651	16,381.35	13,433.96	18,894.35	22.99	0.11	0.00	20,537.34	721,805	0
West African Portland Cement Plc	111.99	955,064	106,957,617	16,320.32	15,607.82	21,303.59	111.99	0.46	0.00	24,437.69	336,149	0
Guinness Nigeria Plc	188.00	477,261	89,725,068	16,030.00	12,749.32	11,361.35	188.00	1.54	0.00	12,069.86	277,285	0
United Bank for Africa Plc (Group)	6.75	24,494,078	165,335,027	15,343.75	12,133.58	15,196.76	6.75	0.04	0.00	15,453.00	222,624	0
Access Bank Nigeria Plc	8.67	12,536,194	108,688,802	16,830.95	14,467.51	15,440.42	8.67	0.06	0.00	15,437.63	198,441	0
Union Bank of Nigeria Plc	10.35	408,111	4,223,949	16,155.69	17,236.10	17,182.55	10.35	0.05	0.00	18,890.83	175,285	0
Unilever Nigeria Plc	44.75	201,029	8,996,048	16,030.02	13,316.72	13,293.79	44.75	0.32	0.00	13,754.49	169,302	0
African Petroleum Plc.	148.99	17,561	2,616,413	16,030.01	24,485.28	51,890.29	148.99	0.09	0.00	68,631.60	160,951	0
Flour Mills Nigeria Plc	67.35	320,494	21,585,271	16,030.04	12,386.86	13,783.99	67.35	0.48	0.00	13,987.01	160,674	0
Cadbury Nigeria Plc	79.00	117,164	9,255,956	16,030.02	21,494.14	37,308.31	79.00	0.20	0.00	38,816.26	148,377	0
Oando Plc	15.92	1,902,134	30,281,973	15,979.51	10,489.33	16,736.05	15.92	0.08	0.00	20,930.38	141,195	0
P.Z Cussons Nigeria Plc.	35.12	132,411	4,650,274	16,835.34	15,210.44	13,164.49	35.12	0.24	0.00	14,557.76	139,443	0
Ecobank Transnational Incorporated	13.30	462,375	6,149,588	16,214.01	13,142.66	14,155.40	13.30	0.09	0.00	15,100.00	131,847	0
Dangote Sugar Refinery Plc	9.61	1,281,015	12,310,554	16,046.92	13,148.78	21,014.38	9.61	0.05	0.00	20,836.82	115,319	0
Transnational Corporation of Nigerian Plc	3.71	18,769,054	69,633,190	15,525.00	13,657.05	48,542.98	3.71	0.01	0.00	53,668.12	95,769	0
UACN Plc	59.50	569,027	33,857,107	16,109.04	14,224.41	16,455.88	59.50	0.33	0.00	18,040.24	95,242	0
Diamond Bank Plc	6.10	2,969,858	18,116,134	16,030.31	13,286.88	16,027.75	6.10	0.03	0.00	17,684.26	88,298	0
International Breweries Plc	26.50	82,775	2,193,538	16,030.01	14,793.58	19,682.17	26.50	0.13	0.00	20,253.30	86,456	0
Julius Berger Nigeria Plc	69.90	96,139	6,720,116	16,030.04	15,496.73	20,825.20	69.90	0.33	0.00	21,295.78	83,880	0
GlaxoSmithKline Consumer Nigeria plc	70.00	2,603,668	182,256,760	16,030.04	16,504.44	22,937.61	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.57	11,071,282	39,524,477	16,400.28	15,505.88	11,975.09	3.57	0.03	0.00	12,976.92	66,801	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	823.69	0.42	9.68	4.37

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	6.10	1,417,618	8,643,642	-1.63	98.91	98.77	571.46	5.25	-98.93	16.18	11,455	373,210
Sabmiller plc	5.47	770,383	4,212,300	-1.04	98.97	98.85	549.68	4.84	-99.01	12.97	8,784	571,586
Naspers Ltd	10.90	897,703	9,784,963	0.00	99.01	98.16	1,178.00	10.41	-99.07	4.68	4,543	2,039,824
MTN Group Ltd.	2.19	2,925,241	6,391,944	-1.16	98.99	98.67	217.14	1.93	-98.99	13.32	4,090	825,447
Anglo American plc	2.73	1,890,307	5,160,727	0.21	98.81	98.79	264.10	2.49	-98.97	9.82	3,812	787,070
Sasol Ltd	5.86	527,382	3,092,832	-0.37	98.86	98.48	557.97	5.22	-98.95	12.34	3,812	719,281
Standard Bank Group Ltd.	1.40	1,652,190	2,309,101	-0.62	98.92	98.73	130.31	1.14	-98.93	22.42	2,261	491,419
Old Mutual plc	0.35	8,174,098	2,877,282	-2.03	98.93	98.75	34.89	0.31	-98.99	11.92	1,957	257,703
Anglo Platinum Ltd	5.10	299,418	1,527,002	-0.95	98.71	98.49	459.96	4.21	-98.89	21.02	1,375	151,872
Aspen Pharmacare Holdings Ltd	2.71	649,183	1,759,351	2.51	98.99	98.57	279.47	2.47	-99.03	9.66	1,236	272,145
Kumba Iron Ore Ltd.	3.74	778,182	2,913,280	1.48	99.16	99.15	539.00	3.52	-99.31	6.23	1,205	188,877
Sanlam	0.55	6,547,757	3,615,017	-0.29	98.96	98.82	53.88	0.47	-98.98	17.42	1,159	212,634
Steinhoff International Holdings Ltd	0.54	15,275,944	8,195,544	-2.90	98.81	97.65	47.25	0.45	-98.86	19.75	1,139	404,765
Nedbank Group Ltd.	2.21	189,896	419,898	0.62	98.95	98.84	218.00	1.91	-98.99	15.65	1,128	170,695
Remgro Ltd	2.08	506,838	1,051,993	0.28	99.00	98.83	210.71	1.80	-99.01	15.31	998	149,153
Shoprite Holdings Ltd	1.69	1,469,017	2,484,695	-0.46	98.97	99.01	191.15	1.37	-99.12	23.73	965	267,610
Bidvest Group Ltd	2.85	756,023	2,150,885	-0.41	98.94	98.78	270.74	2.37	-98.95	20.30	948	130,151
Impala Platinum Holdings Ltd	1.23	1,523,071	1,879,470	-1.14	99.00	98.95	135.06	1.12	-99.09	10.18	780	173,227
AngloGold Ashanti Ltd	1.83	718,315	1,312,002	0.59	98.51	98.94	182.05	1.60	-99.00	14.28	736	211,496
Assore Ltd	4.25	26,829	114,112	0.39	98.75	98.56	440.00	3.80	-99.03	11.93	593	24,498
Woolworths Hldgs	0.69	1,915,533	1,313,289	-0.12	99.08	99.02	80.25	0.59	-99.15	16.26	580	322,703
Investec plc	0.89	1,878,171	1,679,085	-1.20	98.82	98.55	78.20	0.70	-98.86	28.23	544	75,644
Tiger Brands Ltd	2.76	133,426	368,242	-0.13	98.97	99.01	317.00	2.44	-99.13	12.91	529	152,854
Exxaro Resources Ltd	1.42	505,090	717,127	0.01	99.03	99.04	169.98	1.37	-99.16	3.64	508	74,435
Liberty International plc	0.52	763,581	395,306	-2.37	99.05	98.94	60.50	0.49	-99.14	5.65	504	95,773

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	823.69	0.42	9.68	4.37

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	6.10	1,417,618	8,643,642	906.44	-89.22	-88.63	57.53	6.10	-89.40	0.00	11,455	0
Sabmiller plc		770,383					56.99	46.67				0
Naspers Ltd		897,703					80.92	64.00				0
MTN Group Ltd.		2,925,241					19.94	16.40				0
Anglo American plc		1,890,307					25.79	18.15				0
Sasol Ltd	5.86	527,382	3,092,832	893.94	-88.71	-85.96	45.84	5.86	-87.21	0.00	3,812	0
Standard Bank Group Ltd.		1,652,190					12.72	10.28				0
Old Mutual plc		8,174,098					3.40	2.64				0
Anglo Platinum Ltd		299,418					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.71	649,183	1,759,351	865.40	-90.01	-86.84	24.32	2.71	-88.85	0.00	1,236	0
Kumba Iron Ore Ltd.		778,182					56.31	43.22				0
Sanlam		6,547,757					5.33	4.10				0
Steinhoff International Holdings Ltd	0.54	15,275,944	8,195,544	918.98	-88.23	-78.34	2.70	0.54	-80.15	0.00	1,139	0
Nedbank Group Ltd.		189,896					21.26	16.50				0
Remgro Ltd		506,838					21.57	17.27				0
Shoprite Holdings Ltd	1.69	1,469,017	2,484,695	894.89	-89.79	-90.87	19.69	1.69	-91.41	0.00	965	0
Bidvest Group Ltd		756,023					28.67	22.13				0
Impala Platinum Holdings Ltd		1,523,071					14.21	8.51				0
AngloGold Ashanti Ltd	1.83	718,315	1,312,002	884.48	-85.28	-90.19	19.47	1.83	-90.62	0.00	736	0
Assore Ltd		26,829					36.08	30.15				0
Woolworths Hldgs		1,915,533					8.67	5.84				0
Investec plc		1,878,171					7.65	5.97				0
Tiger Brands Ltd	2.76	133,426	368,242	891.63	-89.76	-90.90	33.87	2.76	-91.85	0.00	529	0
Exxaro Resources Ltd	1.42	505,090	717,127	890.16	-90.40	-91.19	16.54	1.42	-91.41	0.00	508	0
Liberty International plc		763,581					5.47	4.65				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	823.69	0.42	9.68	4.37



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	-4.55	23.00	22.00	0.00	4.55	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	823.69	0.42	9.68	4.37

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	822.56	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	162,480.00	6.32	1,629.73	0.39



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,720	4,541	12,351,520	-0.74	-3.82	-91.55	2,800	1,420	-2.86	91.55	360,000,000	4,511,669
Tanzania Breweries Ltd	8,000	5,596	44,768,000	0.50	0.00	-166.67	8,240	3,000	-2.91	166.67	2,359,427	22,083,233
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-71.82	10,000	5,820	0.00	71.82	1,000,000	2,327,291
CRDB Bank Ltd	310	86,226	26,730,060	0.00	-10.71	-69.86	325	178	-4.62	74.65	674,724	21,802,517
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,159,085
Tanga Cement Co. Ltd.	2,480	100	248,000	-0.81	-22.77	-2.48	2,480	2,000	0.00	24.00	157,904	680,756
Swissport Tanzania Ltd	2,700	0	0	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	979,030
Dar es Salaam Community Bank	480	0	0	0.00	2.04	20.00	580	380	-17.24	26.32	15,548	357,777

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	162,480.00	6.32	1,629.73	0.39



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,720.00	4,541	12,351,520	62,999.27	67,979.48	12,125.58	2,720.00	0.87	0.00	13,625.49	1,360,000,000	0
Tanzania Breweries Ltd	8,000.00	5,596	44,768,000	60,994.54	61,800.03	34,566.86	8,000.00	1.84	0.00	134,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	79,968.74	10,000.00	3.57	0.00	79,628.10	1,000,000	0
CRDB Bank Ltd	310.00	86,226	26,730,060	61,800.19	79,146.70	76,777.18	310.00	0.11	0.00	84,564.83	674,724	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,786.45	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	100	248,000	63,116.31	98,668.44	66,941.39	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	26,755.68	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	58,496.42	30,300.06	480.00	0.23	0.00	6,975.06	15,548	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	60.26	0.02	1.64	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)
Banque Internationale Arabe de Tunisia	65.50	210	13,755	-0.31	-8.71	5.07	70.17	60.00	-6.66	9.17	1,113,500	4,140
Banque de l'Habitat	11.30	100	1,130	0.00	13.08	7.38	13.80	11.30	-18.12	0.00	203,400	282
Banque De Tunisie	9.45	18,343	173,341	0.32	-1.61	14.09	12.86	8.40	-26.52	12.50	1,417	6,675
Societe Frigorifique et Brasserie de Tunis	15.80	2,254	35,613	0.00	-19.16	-11.66	16.15	13.01	-2.17	21.45	1,264	4,775
Poulina Group Holding	5.36	671	3,597	-0.19	-3.08	17.54	6.50	5.16	-17.54	3.88	964	5,699
Amen Bank	28.50	0	0	0.00	7.77	17.05	35.40	28.10	-19.49	1.42	696	559
Attijari Bank	17.39	1,892	32,902	0.06	-6.69	-4.76	17.96	15.40	-3.17	12.92	691	2,692
Carthage Cement	3.27	32,536	106,393	-0.62	2.10	4.66	4.05	3.22	-19.26	1.55	562	9,885
Union Bancaire pour le commerce et l' Industrie	25.71	30	771	0.00	-3.25	24.40	34.20	23.98	-24.82	7.21	514	1,845
Arab Tunisian Bank	4.19	151	633	-0.72	-2.20	12.71	4.93	4.00	-15.01	4.75	419	753
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	3,527	84,648	0.54	-3.00	13.98	28.94	23.20	-17.07	3.45	399	2,572
Air Liquide Tunisie	293.00	1	293	2.01	-8.53	15.69	364.98	250.00	-19.72	17.20	354	219
Societe Tunisienne D' Assurances Et De Reassuranc	143.83	69	9,924	0.01	2.15	7.33	158.80	127.17	-9.43	13.10	331	2,111
Union Internationale de Banques	15.20	17,101	259,935	0.00	-12.76	8.32	17.53	12.25	-13.29	24.08	297	18,404
Les Ciments De Bizerte	6.72	813	5,463	0.00	-8.39	-21.08	7.22	5.05	-6.93	33.07	295	638
Societe Magasin General.	25.59	1,500	38,385	4.48	12.18	19.02	32.80	25.50	-21.98	0.35	293	1,034
Automobile Reseau Tunisien & Svcs	7.59	8,852	67,187	-1.34	-18.59	0.52	8.00	6.02	-5.13	26.08	290	3,719
Ennakl Automobiles	9.50	200	1,900	-1.06	4.90	9.09	10.45	8.70	-9.09	9.20	285	3,007
Banque Nationale Agricole	7.59	464	3,522	0.13	2.69	13.75	9.52	7.49	-20.27	1.34	242	807
Societe Tunisie Profiles Aluminium	4.37	3,724	16,274	-1.86	-1.16	18.62	5.39	4.14	-18.92	5.56	196	2,502
Compagnie d' Assurances et de Reassurances	48.00	0	0	0.00	6.90	31.47	67.94	47.00	-29.35	2.13	192	153
Tunisie Leasing	20.37	675	13,750	0.05	3.00	24.25	26.41	19.99	-22.87	1.90	175	863
Societe Tunisienne de Verrerie	6.85	45,224	309,784	-2.70	-3.95	18.45	8.50	6.40	-19.41	7.03	137	1,489
Societe Tunisienne del' Air	1.25	18,167	22,709	1.57	-17.92	13.19	1.50	1.02	-16.67	22.55	132	4,127
Societe Tunisienne de Banque	5.23	1,353	7,076	-0.19	-0.19	23.65	6.65	5.00	-21.35	4.60	130	573

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	60.26	0.02	1.64	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)
Banque Internationale Arabe de Tunisia	65.50	210	13,755	66.25	80.18	51.41	65.50	37.41	0.00	75.10	1,113,500	0
Banque de l'Habitat	11.30	100	1,130	65.74	44.07	47.73	11.30	7.28	0.00	55.19	203,400	0
Banque De Tunisie	9.45	18,343	173,341	65.22	68.41	37.03	9.45	5.70	0.00	65.93	1,417	0
Societe Frigorifique et Brasserie de Tunis	15.80	2,254	35,613	65.74	97.49	78.10	15.80	7.88	0.00	100.59	1,264	0
Poulina Group Holding	5.36	671	3,597	66.05	70.84	31.53	5.36	3.61	0.00	48.46	964	0
Amen Bank	28.50	0	0	65.74	52.87	32.30	28.50	18.64	0.00	52.88	696	0
Attijari Bank	17.39	1,892	32,902	65.64	76.82	67.09	17.39	9.30	0.00	87.09	691	0
Carthage Cement	3.27	32,536	106,393	66.76	62.27	52.06	3.27	2.00	0.00	63.68	562	0
Union Bancaire pour le commerce et l' Industrie	25.71	30	771	65.74	71.13	20.57	25.71	17.77	0.00	44.70	514	0
Arab Tunisian Bank	4.19	151	633	66.94	69.38	39.23	4.19	2.60	0.00	61.44	419	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.00	3,527	84,648	64.85	70.72	37.20	24.00	15.81	0.00	51.77	399	0
Air Liquide Tunisie	293.00	1	293	62.41	79.87	34.47	293.00	207.93	0.00	40.91	354	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.83	69	9,924	65.73	62.18	47.81	143.83	79.64	0.00	80.59	331	0
Union Internationale de Banques	15.20	17,101	259,935	65.74	86.89	46.22	15.20	8.23	0.00	84.78	297	0
Les Ciments De Bizerte	6.72	813	5,463	65.74	79.64	93.12	6.72	3.05	0.00	120.48	295	0
Societe Magasin General.	25.59	1,500	38,385	58.32	45.55	29.16	25.59	16.64	0.00	53.80	293	0
Automobile Reseau Tunisien & Svcs	7.59	8,852	67,187	67.95	96.56	58.66	7.59	4.02	0.00	88.60	290	0
Ennaki Automobiles	9.50	200	1,900	67.50	57.61	45.00	9.50	5.37	0.00	76.86	285	0
Banque Nationale Agricole	7.59	464	3,522	65.52	61.28	37.57	7.59	5.24	0.00	44.88	242	0
Societe Tunisie Profiles Aluminium	4.37	3,724	16,274	68.83	67.66	29.80	4.37	2.74	0.00	59.71	196	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	9.31	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	20.37	675	13,750	65.66	60.77	20.83	20.37	13.94	0.00	46.16	175	0
Societe Tunisienne de Verrerie	6.85	45,224	309,784	70.21	72.28	30.07	6.85	4.08	0.00	67.70	137	0
Societe Tunisienne del' Air	1.25	18,167	22,709	63.13	95.45	38.45	1.25	0.75	0.00	67.52	132	0
Societe Tunisienne de Banque	5.23	1,353	7,076	66.06	66.06	21.78	5.23	3.29	0.00	58.76	130	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	257,400.00	14.88	2,588.86	0.57



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	300	9,000	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	5,729,223
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.85	6,500	2,250	0.00	188.89	319,020	2,477,424
DFCU Group	1,220	1,335	1,628,700	-0.83	-2.52	-18.45	1,220	1,000	0.00	22.00	303,293	5,803,488
Bank of Baroda.	110	0	0	0.00	15.38	18.52	4,000	100	-97.25	10.00	275,000	1,190,641
New Vision Printing and Publishing Co.	600	215	129,000	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,422
Uganda Clays Ltd	25	75,000	1,875,000	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	69,966
National Insurance Corporation Limited	30	6,526	195,780	0.00	0.00	14.29	35	29	-14.29	3.45	12,116	52,348

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	257,400.00	14.88	2,588.86	0.57

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	300	9,000	258,409.26	258,409.26	207,119.66	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		1,335					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		215					0.24	0.23				0
Uganda Clays Ltd		75,000					0.01	0.01				0
National Insurance Corporation Limited	30.00	6,526	195,780	258,409.26	258,409.26	219,342.62	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	434.50	0.08	5.39	1.51



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	0
Chilanga Cement	26	1,737	45,162	0.00	-65.08	-188.89	27	9	-3.70	196.80	5,201	20,972
Standard Chartered Bank Zambia Plc	2	5,000	10,000	0.00	-5.26	-92.31	2	1	-9.09	92.31	3,333	9,312
Zambian Breweries	5	0	0	0.00	-27.40	-59.64	6	3	-7.83	59.64	2,893	56,706
ZCCM Investments Holdings	30	0	0	0.00	-75.64	-92.31	30	16	0.00	92.31	2,679	56
Zambia National Commercial Bank	0	0	0	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	14,648
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	101
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,865.22	7	0	-2.57	2,865.22	2,158	564
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,754
Zambeef Products	4	0	0	0.00	-11.43	6.92	5	4	-16.13	11.43	967	8,439
National Breweries	12	0	0	0.00	-18.23	-39.05	12	9	0.00	39.05	756	4,024
Farmers House	3	0	0	0.00	0.94	-9.31	5	3	-32.55	9.31	178	2,810
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	0
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-38.51	7	5	-0.43	52.67	140	19
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-6.38	5	1	0.00	900.00	135	3,028
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-591.67	1	0	0.00	654.55	63	568
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	1
Copperbelt Energy Corporation	1	2,899	2,000	0.00	-4.55	18.82	1	1	-18.82	9.52	0	17,950

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	434.50	0.08	5.39	1.51

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.00	11.39				0
Chilanga Cement		1,737					1.74	1.64				0
Standard Chartered Bank Zambia Plc		5,000					0.27	0.19				0
Zambian Breweries		0					0.65	0.62				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambia National Commercial Bank		0					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	326.00	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	15,689.96	6.82	0.04	0.00	15,760.47	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,351.13	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	395.64	3.90	0.78	0.00	399.55	967	0
National Breweries		0					1.66	1.59				0
Farmers House		0					0.62	0.54				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		0					0.95	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.87				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	382.47	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		2,899					0.16	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.	1.05	23	24	0.00	25.00	16.00	1.57	1.05	-33.12	0.00	1,302	125
Econet Wireless Holdings Ltd.	0.60	3,305	1,983	-1.69	0.00	6.25	0.75	0.48	-20.00	25.00	545	88
Innsco Africa Ltd.	0.60	540	324	0.00	25.00	30.23	1.15	0.60	-47.83	0.00	324	26
British American Tobacco Holdings	10.50	0	0	0.00	12.50	-39.81	14.75	7.50	-28.81	40.00	216	15
OK ZIMBABWE	0.17	6	1	5.56	15.00	5.56	0.30	0.17	-43.33	0.00	196	11
ABC Holdings Ltd.	0.70	0	0	-62.79	-18.64	-32.08	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.65	76	49	2.99	27.78	1.52	1.00	0.65	-35.00	0.00	133	25
Hippo Valley Estates Ltd.	0.62	0	0	0.00	31.11	44.14	1.15	0.61	-46.09	1.64	119	2
CBZ Holdings	0.15	310	47	6.25	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
Tobacco Sales Ltd.	0.28	221	62	6.67	26.32	-47.37	0.39	0.19	-28.21	47.37	99	7
First Bank Corporation Holdings Ltd	0.13	5	1	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	8
Barclays Bank of Zimbabwe Ltd.	0.03	4	0	0.00	25.00	0.00	0.07	0.03	-57.14	0.00	64	4
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	2
Circle Cement Ltd.	0.65	27	18	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	21.74	0.32	0.15	-43.75	20.00	45	3
African Distillers Ltd.	0.35	0	0	0.00	-16.67	-52.17	0.36	0.20	-2.78	75.00	38	1
Colcom Holdings Ltd.	0.24	0	0	0.00	-9.09	11.11	0.40	0.20	-40.00	20.00	38	0
Edgars Stores Ltd.	0.13	634	82	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.08	0	0	0.00	46.67	72.41	0.31	0.08	-74.19	0.00	28	7
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	0	0	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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