

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
Turnall Ltd	Zimbabwe	75.00
African Eagle Resources plc	South Africa	16.67
Bank Of Africa-Benin	Ivory Coast	14.13
Dairibord Zimbabwe Ltd.	Zimbabwe	12.50
Absolute Holdings Ltd	South Africa	10.45

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,409.26
CRDB Bank Ltd	Tanzania	167,022.77
National Microfinance Bank	Tanzania	166,561.81
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	-33.33
Trustco Group Hldgs Ltd	Namibia	-20.16
Trustco Group Hldgs Ltd	South Africa	-20.16
WG Wearne Ltd	South Africa	-14.29
Cal Bank Plc	Ghana	-13.64

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	720.35	0.20	8.45	2.41



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)
First National Bank of Botswana Ltd.	0.04	101,810	3,665	2.44	10.67	0.00	0.04	0.03	-14.69	9.42	91	429
Letshego Limited	0.02	8,426	185	0.00	4.76	14.73	0.03	0.02	-14.73	4.27	47	1,448
Standard Chartered Bank of Botswana Ltd.	0.12	5,266	619	0.00	-0.43	-9.00	0.12	0.11	-2.08	9.00	35	667
Barclays Bank of Botswana Ltd.	0.04	0	0	0.00	26.59	42.01	0.07	0.04	-42.10	6.05	34	36
Botswana Insurance Holdings Ltd.	0.11	10,909	1,200	0.00	-4.27	-4.76	0.12	0.10	-4.35	4.86	30	784
Sechaba Brewery Holdings Ltd.	0.22	836	182	-0.05	-14.53	-32.36	0.22	0.16	0.00	32.36	28	150
Engen Botswana Ltd.	0.09	203	19	-1.97	-13.41	-36.97	0.09	0.07	0.00	38.60	14	9
Sefalana Holding Company Ltd.	0.08	2,406	186	0.00	-14.67	-75.91	0.08	0.04	0.00	75.91	14	58
Furniture Mart Botswana Ltd.	0.02	10,172	234	-4.55	-10.05	-27.78	0.02	0.02	0.00	31.43	13	13
ABC Holdings Ltd.	0.05	0	0	0.00	-2.38	-11.18	0.05	0.05	-0.58	11.18	13	4
Turnstar Holdings Ltd.	0.02	2,177	40	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	11,606	216	-0.54	-0.54	-16.98	0.02	0.02	-2.62	16.98	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	160	4	0.00	-1.30	-21.35	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	0	0	0.00	4.80	-36.00	0.03	0.02	-4.80	48.75	2	10
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	55.11	0.06	0.03	-55.11	0.00	2	6
A-CAP Resources Ltd	0.01	0	0	0.00	-35.00	46.00	0.01	0.00	-46.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	2,790	23	1.19	10.75	22.43	0.01	0.01	-22.43	3.75	1	2
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	720.35	0.20	8.45	2.41

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)
First National Bank of Botswana Ltd.	0.04	101,810	3,665	732.00	661.81	721.36	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	8,426	185	752.80	712.19	600.38	0.02	0.00	0.00	746.15	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	5,266	619	752.80	756.44	795.27	0.12	0.01	0.00	810.85	35	0
Barclays Bank of Botswana Ltd.	0.04	0	0	752.80	526.01	376.27	0.04	0.01	0.00	437.33	34	0
Botswana Insurance Holdings Ltd.	0.11	10,909	1,200	752.80	789.18	760.47	0.11	0.01	0.00	816.67	30	0
Sechaba Brewery Holdings Ltd.	0.22	836	182	753.19	876.68	987.15	0.22	0.02	0.00	1,033.33	28	0
Engen Botswana Ltd.	0.09	203	19	769.63	867.20	1,024.99	0.09	0.01	0.00	1,092.31	14	0
Sefalana Holding Company Ltd.	0.08	2,406	186	752.80	877.88	1,344.85	0.08	0.01	0.00	1,360.38	14	0
Furniture Mart Botswana Ltd.	0.02	10,172	234	791.57	838.49	949.52	0.02	0.00	0.00	1,050.00	13	0
ABC Holdings Ltd.	0.05	0	0	752.80	773.07	813.21	0.05	0.01	0.00	857.41	13	0
Turnstar Holdings Ltd.	0.02	2,177	40	752.80	817.26	919.81	0.02	0.00	0.00	927.78	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	936.67	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	11,606	216	757.41	757.41	860.84	0.02	0.00	0.00	878.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	838.08	1,087.08	0.02	0.00	0.00	1,137.50	4	0
Primetime Property Holdings Limited	0.02	160	4	752.80	763.93	896.76	0.02	0.00	0.00	913.04	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	850.66	897.37	0.03	0.00	0.00	962.50	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,017.05	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	268.74	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	1,051.29	343.54	0.01	0.00	0.00	350.00	1	0
Cresta Marakanelo Ltd	0.01	2,790	23	742.65	661.10	537.13	0.01	0.00	0.00	654.55	1	0
Imara Holdings Limited	0.02	0	0	752.80	637.56	427.78	0.02	0.00	0.00	515.38	0	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	614.23	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	50,579.00	5.76	503.91	1.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	22,300	1,994	44,466,200	0.00	-11.22	-28.05	24,600	15,900	-9.35	40.25	2,230,000	7,176,781
SOC DE LIMONADERIES ET BRASS	500,000	5	2,500,000	0.00	-25.00	-92.31	500,000	259,000	0.00	93.05	411,521	225,728
Onatel Burkina	8,500	8,788	74,698,000	-1.19	-40.50	-80.85	9,180	510	-7.41	1,566.67	289,000	4,085,742
Societe Generale de Banques en Cote d'Ivoire	70,500	4	282,000	-1.44	6.00	-17.50	77,000	59,990	-8.44	17.52	219,333	588,109
Palm Cote d'Ivoire	16,700	59	985,300	0.00	20.48	14.36	21,000	15,005	-20.48	11.30	129,085	178,013
Compagnie Ivoirienne d'Electricite	45,000	7	315,000	0.00	27.42	-13.91	70,000	37,005	-35.71	21.61	126,000	291,849
Banque Internationale Pour le Commerce et l'Indus	66,005	28	1,848,140	0.00	-10.01	-55.31	71,000	39,000	-7.04	69.24	110,007	144,710
Societe Ivoirienne des Tabacs	118,000	56	6,608,000	0.00	4.53	-15.12	129,000	87,875	-8.53	34.28	105,934	277,190
Total Cote d'Ivoire	156,000	5	780,000	0.00	16.58	-64.21	198,000	95,005	-21.21	64.20	98,219	142,743
Saph	19,000	15	285,000	0.00	43.95	51.28	39,000	18,005	-51.28	5.53	97,120	179,024
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	83,856
Unilever Cote D'Ivoire	52,080	2	104,160	0.00	-25.49	-30.20	53,000	31,000	-1.74	68.00	83,880	38,962
Societe Des Caoutchoucs de Grand Bereby.	35,000	7	245,000	0.00	34.58	32.69	55,000	32,500	-36.36	7.69	75,600	125,501
Compagnie Francais Afrique	39,000	2	78,000	0.00	0.51	17.03	47,005	35,500	-17.03	9.86	70,735	18,747
Shell Cote d'Ivoire	55,000	14	770,000	-0.01	8.64	-69.23	65,580	29,650	-16.13	85.50	69,300	98,161
Sode CI	73,995	8	591,960	0.00	9.32	-68.17	82,455	39,360	-10.26	88.00	66,595	207,530
Bank Of Africa-Benin	64,400	26	1,674,400	14.13	-7.07	-9.15	94,000	56,000	-31.49	15.00	64,891	352,057
Filtisac S.A.	10,450	103	1,076,350	3.91	-35.71	-30.63	13,995	6,475	-25.33	61.39	36,846	116,870
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	31,406
Peyrissac Cote d'Ivoire	159,020	46	7,314,920	0.00	-41.98	-36.97	159,020	104,500	0.00	52.17	25,443	63,634
Siem	36,900	1	36,900	0.00	8.89	-23.00	40,500	28,000	-8.89	31.79	23,247	14,599
Societe Ivoirienne d'Oxygene et d'Acethylene	19,000	2	38,000	2.29	-19.16	-75.93	21,920	10,900	-13.32	74.31	16,594	36,356
Uniwax	42,000	49	2,058,000	2.33	-7.69	-500.00	43,000	7,525	-2.33	458.14	14,700	136,892
Abidjan Catering	25,255	0	0	0.00	-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	298,747

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	50,579.00	5.76	503.91	1.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,994					38.97	31.62				0
SOC DE LIMONADERIES ET BRASS		5					574.76	515.01				0
Onatel Burkina	8,500.00	8,788	74,698,000	50,428.37	70,055.10	91,086.92	8,500.00	1.02	0.00	35,938.16	289,000	0
Societe Generale de Banques en Cote d'Ivoire		4					148.88	118.39				0
Palm Cote d'Ivoire		59					41.68	31.88				0
Compagnie Ivoirienne d'Electricite		7					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		28					88.06	83.12				0
Societe Ivoirienne des Tabacs		56					214.44	171.85				0
Total Cote d'Ivoire		5					218.21	187.46				0
Saph		15					77.55	50.97				0
Nestle Cote d'Ivoire		150					90.88	86.86				0
Unilever Cote D'Ivoire		2					80.24	73.54				0
Societe Des Caoutchoucs de Grand Bereby.		7					110.28	97.39				0
Compagnie Francais Afrique		2					93.70	70.17				0
Shell Cote d'Ivoire		14					83.11	58.67				0
Sode CI	73,995.00	8	591,960	49,833.92	45,180.15	84,693.23	73,995.00	78.98	0.00	93,589.46	66,595	0
Bank Of Africa-Benin		26					138.22	109.54				0
Filtisac S.A.		103					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		2					29.50	21.56				0
Uniwax		49					60.69	15.00				0
Abidjan Catering	25,255.00	0	0	49,833.92	55,823.78	22,340.61	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	591.80	0.03	6.98	0.42

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)
Orascom Construction Industries	283.00	11	3,113	0.00	3.61	-20.73	362.05	216.14	-21.83	30.93	59,129	3,288
Commercial International Bank	37.01	853,772	31,598,102	0.24	-13.60	-21.11	45.36	28.57	-18.41	29.54	33,318	727,649
Orascom Telecom Holdings S.A.E (OT)	5.23	23,677,930	123,835,574	-5.23	-11.04	-12.23	5.30	3.76	-1.32	39.10	27,434	406,490
Telecom Egypt	14.77	664,602	9,816,172	6.40	-0.61	-17.13	17.77	10.92	-16.88	35.26	25,213	191,574
Talaat Mostafa Group(Tmg)	9.07	3,381,216	30,667,629	-1.80	-46.76	-121.76	9.07	3.75	0.00	141.87	18,716	383,185
National Societe Generale Bank	33.18	780	25,880	2.41	-11.60	-16.54	35.38	24.51	-6.22	35.37	16,188	14,866
Abou Kir Fertilizers	173.94	69	12,002	0.00	-7.40	-30.40	174.80	128.50	-0.49	35.36	14,632	8,226
Egyptian Company for Mobile Services (MobiNil)	131.57	0	0	0.00	-0.94	-1.39	152.94	91.32	-13.97	44.08	13,157	1,870
El Ezz Aldekhela Steel- Alexandria	737.35	63	46,453	0.00	-14.62	-57.86	759.25	419.66	-2.88	75.70	9,854	3,289
Juhayna Food Industries	12.78	135,497	1,731,652	0.08	18.55	-59.75	15.78	8.10	-19.01	57.78	9,023	59,499
Elswedey Cables Holding Co	34.20	518,142	17,720,456	1.30	-6.91	-75.03	35.50	17.08	-3.66	100.23	7,640	45,395
EFG Hermes Hldgs.	12.84	470,067	6,035,660	0.54	-47.42	-22.75	13.36	6.97	-3.89	84.22	7,363	391,135
Pioneers Holding	13.48	1,944,441	26,211,065	2.46	-154.34	-227.18	14.26	2.55	-5.47	428.63	6,740	398,141
Palm Hills Development Company	4.14	17,638,748	73,024,417	-0.98	-58.02	-89.91	4.22	1.50	-1.90	176.00	5,582	736,652
Egyptian Iron & Steel	10.99	1,559,690	17,140,993	2.66	-7.22	-4.57	12.33	5.84	-10.87	88.18	5,367	218,133
G.B. Capital For Trade And Financia	36.00	741,211	26,683,596	0.03	-0.19	-30.48	39.95	25.62	-9.89	40.52	4,644	114,383
Oriental Weavers	49.76	32,083	1,596,450	-0.53	-44.27	-119.21	49.76	19.14	0.00	159.98	4,478	54,312
Six of October Development & Investment	26.99	319,367	8,619,715	0.81	-19.37	-34.35	30.24	13.85	-10.75	94.87	2,447	152,767
Sinai Cement	32.94	23,404	770,928	-1.57	-66.11	-69.36	37.50	14.46	-12.16	127.80	2,305	24,109
Misr Cement	73.25	1,000	73,250	-1.10	-11.07	-6.45	74.12	57.46	-1.17	27.48	2,188	4,067
Housing & Development Bank	18.96	33,290	631,178	0.05	-3.95	-32.40	21.64	13.51	-12.38	40.34	2,180	9,722
Cairo Poultry	11.12	26,661	296,470	-1.65	-21.80	-30.36	13.89	8.00	-19.94	39.00	1,936	7,966
Delta Sugar	12.71	158,507	2,014,624	0.00	-3.08	-8.54	13.49	10.50	-5.78	21.05	1,807	18,201
Arab Cotton Ginning	6.23	8,592,948	53,534,066	-0.81	-43.55	-72.10	7.24	2.29	-13.95	172.05	1,649	713,220
National Development Bank	7.61	798,255	6,074,721	1.17	7.53	-5.55	9.04	5.58	-15.82	36.38	1,522	45,504

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	591.80	0.03	6.98	0.42

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)
Orascom Construction Industries	283.00	11	3,113	600.26	575.00	735.22	283.00	30.89	0.00	816.22	59,129	0
Commercial International Bank	37.01	853,772	31,598,102	598.56	695.48	737.80	37.01	4.07	0.00	808.69	33,318	0
Orascom Telecom Holdings S.A.E (OT)	5.23	23,677,930	123,835,574	636.89	677.57	676.41	5.23	0.54	0.00	876.29	27,434	0
Telecom Egypt	14.77	664,602	9,816,172	555.44	604.55	710.29	14.77	1.56	0.00	845.46	25,213	0
Talaat Mostafa Group(Tmg)	9.07	3,381,216	30,667,629	612.84	927.73	1,434.12	9.07	0.54	0.00	1,590.59	18,716	0
National Societe Generale Bank	33.18	780	25,880	583.37	681.52	706.24	33.18	3.51	0.00	844.01	16,188	0
Abou Kir Fertilizers	173.94	69	12,002	600.26	652.10	802.09	173.94	18.58	0.00	835.98	14,632	0
Egyptian Company for Mobile Services (MobiNil)	131.57	0	0	600.26	606.87	601.44	131.57	13.01	0.00	911.31	13,157	0
El Ezz Aldekhela Steel- Alexandria	737.35	63	46,453	600.26	702.63	992.04	737.35	60.03	0.00	1,128.21	9,854	0
Juhayna Food Industries	12.78	135,497	1,731,652	599.71	470.38	1,005.13	12.78	1.17	0.00	991.47	9,023	0
Elswedey Cables Holding Co	34.20	518,142	17,720,456	591.17	648.64	1,110.81	34.20	2.44	0.00	1,299.69	7,640	0
EFG Hermes Hldgs.	12.84	470,067	6,035,660	596.46	932.30	749.20	12.84	1.00	0.00	1,187.73	7,363	0
Pioneers Holding	13.48	1,944,441	26,211,065	583.03	1,681.04	2,163.43	13.48	0.36	0.00	3,595.18	6,740	0
Palm Hills Development Company	4.14	17,638,748	73,024,417	607.09	1,006.52	1,213.77	4.14	0.22	0.00	1,808.71	5,582	0
Egyptian Iron & Steel	10.99	1,559,690	17,140,993	581.65	650.82	623.38	10.99	0.83	0.00	1,218.22	5,367	0
G.B. Capital For Trade And Financia	36.00	741,211	26,683,596	600.07	601.62	802.66	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	49.76	32,083	1,596,450	603.94	910.29	1,416.45	49.76	2.80	0.00	1,680.00	4,478	0
Six of October Development & Investment	26.99	319,367	8,619,715	594.60	735.91	829.39	26.99	2.00	0.00	1,248.62	2,447	0
Sinai Cement	32.94	23,404	770,928	611.27	1,063.22	1,071.60	32.94	2.07	0.00	1,494.54	2,305	0
Misr Cement	73.25	1,000	73,250	607.99	677.77	636.43	73.25	8.21	0.00	792.14	2,188	0
Housing & Development Bank	18.96	33,290	631,178	599.89	627.90	815.95	18.96	1.93	0.00	882.33	2,180	0
Cairo Poultry	11.12	26,661	296,470	611.78	752.89	801.84	11.12	1.17	0.00	853.77	1,936	0
Delta Sugar	12.71	158,507	2,014,624	600.26	621.84	650.87	12.71	1.52	0.00	734.54	1,807	0
Arab Cotton Ginning	6.23	8,592,948	53,534,066	605.93	905.21	1,090.57	6.23	0.33	0.00	1,781.04	1,649	0
National Development Bank	7.61	798,255	6,074,721	592.08	547.51	630.17	7.61	0.83	0.00	821.08	1,522	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	96.85	0.03	2.01	1.25

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	620	11,761	0.00	-26.97	-18.56	20.56	13.60	-7.73	39.49	2,191	1,996
Ecobank Ghana Ltd	6.20	0	0	0.00	-10.52	-26.02	7.98	4.35	-22.31	42.53	1,818	1,793
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	1,400	5,600	0.00	17.53	8.88	5.40	4.00	-25.93	0.00	1,060	12,416
Fan Milk Ltd.	7.52	41,200	309,824	0.00	-13.60	-34.77	7.52	5.58	0.00	34.77	892	2,073
Cal Bank Plc	1.00	2,100	2,100	-13.64	-3.09	-85.19	1.17	0.57	-14.53	75.44	548	4,328
HFC Bank (Ghana) Ltd.	1.25	3,000	3,750	0.00	-30.21	-135.85	1.25	0.53	0.00	135.85	370	2,750
Enterprise Group Limited	2.29	0	0	0.00	-21.81	-175.90	2.50	0.83	-8.40	175.90	300	1,682
SSB Bank Ltd.	0.75	40,100	30,075	0.00	0.00	11.76	1.18	0.75	-36.44	0.00	250	547
Ghana Oil Company Ltd	0.88	100	88	0.00	1.12	32.31	1.50	0.75	-41.33	17.33	221	571
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	0	0	0.00	4.44	10.42	0.52	0.41	-17.31	4.88	196	66
Paterson Zochonis Ghana Ltd.	0.62	0	0	0.00	21.52	-138.46	0.91	0.26	-31.87	138.46	104	52
Benso Oil Palm Plantation	2.90	0	0	0.00	9.66	10.49	3.97	2.76	-26.95	5.07	100	180
Total Petroleum Ghana Ltd.	6.53	0	0	0.00	-29.05	77.56	42.00	4.99	-84.45	30.86	91	835
SIC Insurance Company Limited	0.43	5,000	2,150	0.00	-10.26	-59.26	0.52	0.27	-17.31	59.26	84	143
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	96.85	0.03	2.01	1.25

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	71.42	30.09	15.11	0.00	99.20	27,387	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	97.00	37.00	17.95	0.00	106.15	14,916	0
Standard Chartered Bank Ghana Ltd.	18.97	620	11,761	105.00	160.30	133.57	18.97	6.73	0.00	181.78	2,191	0
Ecobank Ghana Ltd	6.20	0	0	105.00	126.56	148.25	6.20	2.13	0.00	190.48	1,818	0
Guinness Ghana Breweries Ltd.	5.78	0	0	105.00	91.11	199.65	5.78	1.92	0.00	200.79	1,221	0
Unilever Ghana Ltd.	18.08	0	0	105.00	102.42	191.23	18.08	6.21	0.00	191.01	1,130	0
Ghana Commercial Bank Ltd.	4.00	1,400	5,600	105.00	69.07	79.50	4.00	2.21	0.00	81.27	1,060	0
Fan Milk Ltd.	7.52	41,200	309,824	105.00	132.87	165.49	7.52	2.83	0.00	166.14	892	0
Cal Bank Plc	1.00	2,100	2,100	132.95	111.34	264.82	1.00	0.29	0.00	245.30	548	0
HFC Bank (Ghana) Ltd.	1.25	3,000	3,750	105.00	166.93	364.62	1.25	0.27	0.00	365.20	370	0
Enterprise Group Limited	2.29	0	0	105.00	149.71	443.53	2.29	0.42	0.00	444.07	300	0
SSB Bank Ltd.	0.75	40,100	30,075	105.00	105.00	73.82	0.75	0.42	0.00	79.77	250	0
Ghana Oil Company Ltd	0.88	100	88	105.00	102.70	33.35	0.88	0.42	0.00	107.35	221	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	97.01	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.43	0	0	105.00	95.89	76.48	0.43	0.23	0.00	84.71	196	0
Paterson Zochonis Ghana Ltd.	0.62	0	0	105.00	60.89	369.77	0.62	0.13	0.00	371.48	104	0
Benso Oil Palm Plantation	2.90	0	0	105.00	85.20	76.33	2.90	1.38	0.00	109.75	100	0
Total Petroleum Ghana Ltd.	6.53	0	0	105.00	164.56	-55.79	20.92	6.53	-68.79	0.00	91	0
SIC Insurance Company Limited	0.43	5,000	2,150	105.00	126.03	213.74	0.43	0.14	0.00	214.56	84	0
Produce Buying Co	0.17	0	0	105.00	105.00	109.31	0.17	0.08	0.00	110.14	81	0
Trust Bank	0.25	0	0	105.00	46.43	40.72	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	97.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	97.01	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	88.82	199.78	0.35	0.12	0.00	201.72	17	0
Aluworks Ltd.	0.06	0	0	105.00	146.00	68.86	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	1.15	85.12	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	13.00	14,446,200	187,800,600	1.52	-19.82	-96.97	13.20	6.35	-1.52	104.72	520,850	3,674,107
East African Breweries	284.00	108,400	30,785,600	-0.71	2.07	4.38	423.00	219.00	-32.86	29.68	224,579	2,343,629
Kenya Commercial Bank	48.50	2,438,700	118,276,950	-1.57	-2.65	-19.75	49.50	36.25	-2.02	33.79	144,735	2,544,680
Equity Bank Limited	35.75	10,513,000	375,839,750	-5.15	-16.26	-9.16	36.25	29.75	-1.38	20.17	132,374	1,982,570
Standard Chartered Bank	321.00	8,200	2,632,200	0.62	-5.59	-7.00	325.00	277.00	-1.23	15.88	99,240	86,084
Co-Operative Bank Of Kenya Ltd	21.50	1,153,300	24,795,950	-1.18	-21.13	-30.30	21.50	15.00	0.00	43.33	90,103	530,497
Barclays Bank Kenya	16.45	820,700	13,500,515	-0.61	6.53	5.46	18.75	15.65	-12.27	5.11	89,348	239,114
Bamburi Cement	186.00	5,700	1,060,200	0.00	11.43	9.27	221.00	185.00	-15.84	0.54	67,510	129,421
Nation Media Group	309.00	5,800	1,792,200	0.00	1.59	-11.15	331.00	275.00	-6.65	12.36	58,259	277,666
British American Tobacco (Kenya) Ltd	545.00	0	0	0.00	9.17	1.80	635.00	521.00	-14.17	4.61	54,500	330,847
Diamond Trust Kenya	227.00	155,900	35,389,300	-3.18	-18.23	-59.86	245.00	150.00	-7.35	51.33	49,962	1,072,091
City Trust	127.00	36,200	4,597,400	0.00	-5.83	71.65	138.00	85.00	-7.97	49.41	49,829	116,997
CFC Bank	118.00	73,500	8,673,000	0.84	-35.63	-93.44	121.00	54.00	-2.48	118.52	46,647	318,582
Athi River Mining	84.00	0	0	0.00	6.67	-26.32	97.00	62.50	-13.40	34.40	41,603	206,040
NIC Bank Ltd.	61.50	49,000	3,013,500	0.81	-2.50	-14.95	66.00	51.50	-6.82	19.42	33,393	169,172
Kenya Power & Lighting	14.95	1,151,300	17,211,935	-0.34	-5.65	20.69	18.75	13.85	-20.27	7.94	29,174	210,097
Kenya Electricity Gen. Comp	11.75	184,800	2,171,400	0.42	13.28	23.95	17.35	10.75	-32.28	9.30	25,830	73,321
Centum Investment Company Ltd	38.50	112,800	4,342,800	-1.32	-16.67	-77.01	40.00	19.90	-3.75	93.47	25,619	154,504
Kenya Airways	12.80	94,400	1,208,320	-1.19	1.92	-16.89	14.05	8.95	-8.90	43.02	19,154	57,360
Jubilee Holdings	307.00	17,000	5,219,000	-0.66	-9.64	-14.98	325.00	223.00	-5.54	37.67	18,387	63,438
Scangroup Limited	45.75	61,100	2,795,325	0.54	5.18	29.62	74.00	45.25	-38.18	1.10	17,333	187,639
Kenya Reinsurance Corporation	20.25	508,700	10,301,175	0.00	-30.65	0.00	20.50	14.45	-1.22	40.14	14,173	245,125
KenolKobil	9.00	6,288,700	56,598,300	3.74	10.89	12.62	11.45	8.00	-21.40	12.50	13,245	163,636
Pan Africa Insurance	136.00	15,300	2,080,800	-3.03	-51.11	-115.87	140.00	51.50	-2.86	164.08	13,056	73,545
Carbacid Investments	34.00	16,200	550,800	-0.74	33.98	-24.09	73.00	8.00	-53.42	325.00	8,664	42,980

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	1.15	85.12	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	13.00	14,446,200	187,800,600	8,485.96	10,345.54	16,396.42	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		108,400					5.01	3.53				0
Kenya Commercial Bank	48.50	2,438,700	118,276,950	8,754.94	8,848.64	9,929.32	48.50	0.42	0.00	11,373.86	144,735	0
Equity Bank Limited	35.75	10,513,000	375,839,750	9,066.74	10,035.58	9,042.19	35.75	0.36	0.00	9,737.64	132,374	0
Standard Chartered Bank		8,200					3.62	3.22				0
Co-Operative Bank Of Kenya Ltd	21.50	1,153,300	24,795,950	8,720.59	10,459.87	10,812.93	21.50	0.17	0.00	12,220.92	90,103	0
Barclays Bank Kenya	16.45	820,700	13,500,515	8,671.32	8,048.36	7,817.75	16.45	0.18	0.00	8,943.43	89,348	0
Bamburi Cement		5,700					2.60	2.37				0
Nation Media Group		5,800					3.89	3.28				0
British American Tobacco (Kenya) Ltd		0					6.74	6.25				0
Diamond Trust Kenya		155,900					2.05	1.79				0
City Trust		36,200					1.16	1.10				0
CFC Bank		73,500					0.83	0.64				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		49,000					0.67	0.61				0
Kenya Power & Lighting		1,151,300					0.22	0.16				0
Kenya Electricity Gen. Comp		184,800					0.20	0.17				0
Centum Investment Company Ltd	38.50	112,800	4,342,800	8,732.73	10,071.00	14,724.74	38.50	0.24	0.00	16,124.19	25,619	0
Kenya Airways		94,400					0.14	0.11				0
Jubilee Holdings		17,000					3.18	2.59				0
Scangroup Limited	45.75	61,100	2,795,325	8,570.64	8,166.30	5,794.71	45.75	0.69	0.00	6,526.59	17,333	0
Kenya Reinsurance Corporation	20.25	508,700	10,301,175	8,618.00	11,289.65	0.00			0.00	0.00	14,173	0
KenolKobil		6,288,700					0.14	0.09				0
Pan Africa Insurance		15,300					0.75	0.60				0
Carbacid Investments		16,200					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	40,100.00	26.63	346.57	7.68



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	228	0	0	0.00	-6.00	-267.58	228	62	0.00	267.58	106,412	564,207
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	170	0.00	71.76	102,158	3,763,630
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	155	-1.25	154.84	84,266	389,640
First Merchant Bank	17	0	0	0.00	-13.33	-112.50	19	8	-10.53	112.50	39,716	254,628
Press Corporation Limited	310	0	0	0.00	-8.82	-64.97	310	188	0.00	64.97	37,297	115,120
Telekom Networks Malawi Limited	3	5,748,900	18,396,480	0.00	-49.53	-220.00	3	1	0.00	220.00	32,129	590,460
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	510,796
National Investment Trust Limited	32	20,000	630,800	-0.13	-6.92	-87.96	32	17	0.00	85.64	4,257	176,135
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	51,775
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	10,440
Nico Holdings Limited	18	0	0	0.00	-3.43	-28.74	18	10	0.00	84.10	1,841	806,766
Real Insurance Company of Malawi	1	0	0	0.00	-15.00	99.04	1	1	-4.17	15.00	287	1,536

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	40,100.00	26.63	346.57	7.68

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	05,811.18	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	5,748,900	18,396,480	33,400.84	49,993.93	32,900.83	3.20	0.00	0.00	27,900.00	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	94,894.95	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	31.54	20,000	630,800	33,442.84	35,716.90	78,017.65	31.54	0.04	0.00	77,014.91	4,257	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	39,488.28	2.00	0.01	0.00	36,937.04	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	298.28	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	0.47

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	158,920
State Bank of Mauritius Ltd	1.04	19,554,874	20,337,069	0.00	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	93,720
New Mauritius Hotels Ltd	87.00	165,400	14,389,800	-0.29	1.69	-22.54	92.00	63.00	-5.43	38.10	14,043	36,724
Savannah Sugar Estates Ltd	50.00	58,000	2,900,000	0.00	0.99	-5.04	51.50	42.00	-2.91	19.05	11,525	15,747
Ireland Blyth Ltd	107.00	0	0	0.00	-4.90	-26.63	110.50	84.00	-3.17	27.38	7,643	6,887
Medine Sugar Estates	70.00	3,000	210,000	0.00	-2.94	-15.23	70.00	59.00	0.00	18.64	6,085	3,934
Mon Tresor Mon Desert Ltd	88.00	150	13,200	0.00	1.12	-18.92	94.50	74.00	-6.88	18.92	5,897	8,324
Gamma Civic Ltd	43.00	26,703	1,148,229	2.27	-22.86	-48.28	48.00	27.90	-10.42	54.12	5,729	25,274
Rogers & Co. Ltd	200.00	360	72,000	1.11	-0.50	-12.36	208.00	174.00	-3.85	14.94	5,040	13,205
Naiade Resorts	40.20	50,000	2,010,000	0.25	-2.29	-119.67	40.60	17.80	-0.99	125.84	4,584	28,118
Sun Resorts Ltd	40.20	562	22,592	0.00	3.37	-43.32	47.20	27.80	-14.83	44.60	4,558	108,504
Shell Mauritius Ltd	148.25	100	14,825	0.00	2.47	14.06	172.75	134.00	-14.18	10.63	4,347	6,051
Espitalier Noel Investment Trust Ltd	48.00	74	3,552	0.00	4.00	-17.07	53.00	40.00	-9.43	20.00	4,141	3,486
Promotion & Development Ltd	86.00	7,600	653,600	0.29	-3.61	-16.22	86.25	74.00	-0.29	16.22	3,346	3,717
Phoenix Beverages Ltd	190.00	1,000	190,000	0.00	0.52	6.86	216.00	185.00	-12.04	2.70	3,124	4,010
Mauritius Union Assurance Ltd	135.00	9,800	1,323,000	-0.75	-9.76	-9.76	135.00	120.00	0.00	12.50	2,705	13,737
Swan Insurance Co. Ltd	296.00	0	0	0.00	6.03	11.64	338.00	290.00	-12.43	2.07	2,449	8,727
United Basalt Products Ltd	87.75	1,400	122,850	0.28	7.63	9.54	103.50	86.00	-15.22	2.03	2,326	6,992
Innodis Ltd	56.00	2,482	138,992	0.00	-7.69	-17.15	56.00	47.70	0.00	17.40	2,056	14,941
Mauritius Development Investment Trust Ltd	5.78	68,605	396,537	0.69	3.67	-12.45	6.08	5.20	-4.93	11.15	2,039	7,227
Fincorp Investments Ltd	19.00	4,105	77,995	0.00	-2.70	-11.11	19.00	17.00	0.00	11.76	1,963	2,468
Excelsior United Development Cos	16.10	132,000	2,125,200	0.00	-7.69	-28.80	17.00	12.00	-5.29	34.17	1,955	4,986
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	543	0.00	-9.60	-39.32	8.52	5.90	-3.52	39.32	1,865	5,139
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	765

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	0.47

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	3,469.92	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	19,554,874	20,337,069	3,002.53	3,002.53	3,005.03	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	87.00	165,400	14,389,800	3,011.44	2,949.92	3,704.72	87.00	2.08	0.00	4,085.31	14,043	0
Savannah Sugar Estates Ltd	50.00	58,000	2,900,000	3,002.50	2,971.78	3,161.56	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	107.00	0	0	3,002.50	3,154.58	3,831.78	107.00	2.71	0.00	3,855.20	7,643	0
Medine Sugar Estates	70.00	3,000	210,000	3,002.50	3,093.75	3,477.78	70.00	1.94	0.00	3,516.64	6,085	0
Mon Tresor Mon Desert Ltd	88.00	150	13,200	3,002.50	2,967.64	3,592.43	88.00	2.38	0.00	3,592.36	5,897	0
Gamma Civic Ltd	43.00	26,703	1,148,229	2,931.99	3,711.64	4,503.97	43.00	0.90	0.00	4,669.83	5,729	0
Rogers & Co. Ltd	200.00	360	72,000	2,967.99	3,018.09	3,388.76	200.00	5.61	0.00	3,465.06	5,040	0
Naiade Resorts	40.20	50,000	2,010,000	2,994.80	3,073.55	6,720.83	40.20	0.57	0.00	6,912.04	4,584	0
Sun Resorts Ltd	40.20	562	22,592	3,002.50	2,898.09	4,349.95	40.20	0.89	0.00	4,404.20	4,558	0
Shell Mauritius Ltd	148.25	100	14,825	3,002.50	2,925.96	2,568.50	148.25	5.00	0.00	2,867.37	4,347	0
Espitalier Noel Investment Trust Ltd	48.00	74	3,552	3,002.50	2,878.40	3,535.12	48.00	1.31	0.00	3,568.04	4,141	0
Promotion & Development Ltd	86.00	7,600	653,600	2,993.51	3,114.64	3,508.51	86.00	2.38	0.00	3,508.44	3,346	0
Phoenix Beverages Ltd	190.00	1,000	190,000	3,002.50	2,986.26	2,791.91	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	9,800	1,323,000	3,025.65	3,305.18	3,307.93	135.00	3.94	0.00	3,329.88	2,705	0
Swan Insurance Co. Ltd	296.00	0	0	3,002.50	2,815.37	2,643.52	296.00	10.08	0.00	2,836.51	2,449	0
United Basalt Products Ltd	87.75	1,400	122,850	2,993.69	2,765.73	2,708.91	87.75	3.05	0.00	2,772.62	2,326	0
Innodis Ltd	56.00	2,482	138,992	3,002.50	3,241.16	3,537.66	56.00	1.53	0.00	3,561.09	2,056	0
Mauritius Development Investment Trust Ltd	5.78	68,605	396,537	2,981.19	2,888.75	3,391.62	5.78	0.17	0.00	3,350.75	2,039	0
Fincorp Investments Ltd	19.00	4,105	77,995	3,002.50	3,086.35	3,350.00	19.00	0.55	0.00	3,360.84	1,963	0
Excelsior United Development Cos	16.10	132,000	2,125,200	3,002.50	3,241.16	3,899.24	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	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
P.O.L.I.C.Y. Ltd	8.22	66	543	3,002.51	3,300.35	4,225.95	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	3,492.56	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	755.62	0.08	8.53	0.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	55,303	5,640,906	-0.29	-6.25	7.27	114.50	86.91	-10.92	17.36	89,667,724	453,756
CGI	725.30	5	3,627	1.32	7.84	-27.02	848.00	498.00	-14.47	45.64	13,351,322	11,508
Wafa Assurance	3,328.00	24	79,872	0.66	-10.93	-10.49	3,490.00	2,664.00	-4.64	24.92	11,648,000	24,344
Brasseries du Maroc.	2,151.00	2	4,302	2.23	2.67	10.56	2,550.00	2,110.00	-15.65	1.94	1,075,500	15,811
Attijariwafa Bank	315.00	14,284	4,499,460	0.00	-3.28	6.53	340.00	303.30	-7.35	3.86	64,111	667,989
Banque Marocaine du Commerce Extérieur	210.00	3,043	639,030	-0.24	-2.69	-10.53	213.00	190.00	-1.41	10.53	37,687	380,132
Banque Centrale Populaire	191.40	3,359	642,913	-0.18	1.09	0.57	197.50	187.00	-3.09	2.35	33,139	341,197
Douja Promotion Grp Addoha Maroc	60.99	0	0	0.00	-9.11	-2.18	67.00	40.00	-8.97	52.48	19,672	421,893
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	195
Ciment du Maroc	981.00	0	0	0.00	-15.41	-63.50	981.00	575.00	0.00	70.61	14,161	124,292
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	59,670
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	96,260
Credit Immobilier et Hotelier	291.00	520	151,320	0.00	-11.92	-27.91	294.50	219.50	-1.19	32.57	7,742	71,588
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	96
Salafin	565.00	0	0	0.00	-3.67	2.75	591.00	526.40	-4.40	7.33	1,352	5,254
Maroc Leasing	350.00	0	0	0.00	12.50	14.23	429.20	331.00	-18.45	5.74	971	867
Matel Pc Market	209.05	1,207	252,323	-0.99	-22.97	-24.07	227.00	153.10	-7.91	36.54	394	20,636
Stokvis Nord Afrique	38.00	50	1,900	0.78	4.95	-2.70	41.40	36.10	-8.21	5.26	349	1,686
Cartier Saada	18.40	11	202	5.15	0.00	-8.24	19.50	16.09	-5.64	14.36	96	260
Papelereta Tetuan	25.98	1,189	30,890	-0.12	-33.30	-10.74	30.88	17.40	-15.87	49.31	67	28,975

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	755.62	0.08	8.53	0.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	102.00	55,303	5,640,906	750.70	801.21	690.04	102.00	11.34	0.00	799.83	89,667,724	0
CGI	725.30	5	3,627	737.01	681.70	982.23	725.30	60.02	0.00	1,108.38	13,351,322	0
Wafa Assurance	3,328.00	24	79,872	742.63	840.94	841.39	3,328.00	309.39	0.00	975.67	11,648,000	0
Brasseries du Maroc.	2,151.00	2	4,302	729.31	725.56	662.02	2,151.00	269.63	0.00	697.76	1,075,500	0
Attijariwafa Bank	315.00	14,284	4,499,460	748.20	776.01	696.38	315.00	36.35	0.00	766.63	64,111	0
Banque Marocaine du Commerce Extérieur	210.00	3,043	639,030	750.22	771.01	841.68	210.00	22.21	0.00	845.69	37,687	0
Banque Centrale Populaire	191.40	3,359	642,913	749.75	738.99	747.13	191.40	21.85	0.00	775.88	33,139	0
Douja Promotion Grp Addoha Maroc	60.99	0	0	748.20	825.43	770.56	60.99	5.16	0.00	1,082.50	19,672	0
Centrale Laitiere	1,636.00	0	0	748.20	877.22	854.71	1,636.00	166.55	0.00	882.29	15,411	0
Ciment du Maroc	981.00	0	0	748.20	878.92	1,293.02	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	785.28	798.00	80.64	0.00	889.60	10,596	0
Holcim (Maroc)	1,675.00	0	0	748.20	873.11	877.47	1,675.00	160.66	0.00	942.57	8,284	0
Credit Immobilier et Hotelier	291.00	520	151,320	748.20	849.33	989.81	291.00	25.36	0.00	1,047.54	7,742	0
Auto Nejma	1,628.00	0	0	748.20	860.27	869.97	1,628.00	149.70	0.00	987.52	1,665	0
Salafin	565.00	0	0	748.20	779.33	728.54	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	350.00	0	0	748.20	642.18	630.79	350.00	43.35	0.00	707.43	971	0
Matel Pc Market	209.05	1,207	252,323	756.60	943.04	957.04	209.05	19.07	0.00	995.99	394	0
Stokvis Nord Afrique	38.00	50	1,900	741.56	706.19	775.03	38.00	4.22	0.00	800.64	349	0
Cartier Saada	18.40	11	202	704.48	748.20	822.16	18.40	1.90	0.00	869.70	96	0
Papelera Tetuan	25.98	1,189	30,890	749.18	1,030.64	843.52	25.98	2.59	0.00	904.33	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	820.45	0.42	9.69	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	38.34	1,780	68,245	0.26	-6.83	-23.84	38.44	26.50	-0.26	44.68	216,158	134,104
Old Mutual plc	34.84	27,400	954,616	1.02	-6.25	-27.29	35.77	26.62	-2.60	30.88	170,648	220,992
Sanlam	55.32	12,980	718,054	-0.20	-3.91	-18.71	58.80	41.33	-5.92	33.85	116,172	161,143
Nedbank Group Ltd.	218.20	28,150	6,142,330	1.32	-3.90	-16.06	225.00	166.50	-3.02	31.05	111,347	102,694
Shoprite Holdings Ltd	170.50	40	6,820	-0.80	-3.96	-0.89	191.15	136.70	-10.80	24.73	97,283	173,010
MMI Holdings Limited	26.07	0	0	0.11	-3.04	-14.59	26.55	19.81	-1.81	31.60	40,924	130,521
Truworths International Ltd	78.92	79,600	6,282,032	-1.40	-2.81	10.82	99.28	66.00	-20.51	19.58	36,699	148,217
Barloworld Intern Transport	114.95	58,830	6,762,509	-1.73	-14.94	-24.96	116.48	75.34	-1.31	52.57	26,565	160,225
Santam Ltd	198.00	531	105,138	-1.14	-6.29	-8.67	202.00	164.49	-1.98	20.37	23,630	43,606
Oceana Group Ltd	86.15	0	0	-0.03	-5.06	-7.21	97.00	76.80	-11.19	12.17	10,297	39,570
Vukile Property Fund	16.92	230,000	3,891,600	0.47	-0.12	13.14	20.48	14.60	-17.38	15.89	8,621	38,106
African Oxygen Ltd	19.91	0	0	-0.35	9.50	7.91	22.80	18.20	-12.68	9.40	6,826	70,366
FNB Namibia Holdings Ltd.	22.61	0	0	0.00	-4.15	-24.57	22.61	18.01	0.00	25.54	6,050	5,299
Paladin Energy Ltd	4.50	0	0	-1.12	-1.81	35.16	9.99	0.74	-54.95	508.11	4,339	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
Trustco Group Hldgs Ltd	1.55	0	0	-20.16	-55.00	-43.52	1.55	0.65	0.00	138.46	1,196	133
Oryx Properties Ltd.	17.40	11,077	192,740	0.00	-0.87	-19.18	17.41	14.60	-0.06	19.18	1,149	16,856
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	820.45	0.42	9.69	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		1,780					3.55	2.62				0
Old Mutual plc		27,400					3.40	2.64				0
Sanlam		12,980					5.33	4.10				0
Nedbank Group Ltd.	218.20	28,150	6,142,330	877.22	928.97	972.07	218.20	16.50	0.00	1,222.50	111,347	0
Shoprite Holdings Ltd		40					19.69	16.05				0
MMI Holdings Limited	26.07	0	0	889.16	920.44	958.49	26.07	1.97	0.00	1,225.37	40,924	0
Truworths International Ltd		79,600					10.17	7.58				0
Barloworld Intern Transport		58,830					11.08	7.45				0
Santam Ltd		531					21.50	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.92	230,000	3,891,600	885.64	891.47	702.30	16.92	1.52	0.00	1,014.48	8,621	0
African Oxygen Ltd	19.91	0	0	893.79	796.22	750.63	19.91	2.06	0.00	867.44	6,826	0
FNB Namibia Holdings Ltd.		0					2.05	1.87				0
Paladin Energy Ltd	4.50	0	0	901.43	908.22	498.93	4.50	0.08	0.00	5,347.94	4,339	0
Namibia Breweries		0					1.53	1.36				0
Bidvest Namibia Limited	12.70	0	0	890.30	898.16	838.47	12.70	1.22	0.00	940.73	2,691	0
Trustco Group Hldgs Ltd	1.55	0	0	1,089.90	1,434.97	1,225.67	1.55	0.07	0.00	2,270.03	1,196	0
Oryx Properties Ltd.	17.40	11,077	192,740	890.30	898.91	1,000.84	17.40	1.45	0.00	1,096.12	1,149	0
Namibia Asset Management Ltd	0.48	0	0	890.30	1,385.47	2,116.89	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	15,770.00	1.54	159.48	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	230.00	860,212	197,848,760	-0.93	-5.03	-47.34	243.30	156.00	-5.47	47.44	3,919,316	2,551,562
Nigerian Breweries Plc	149.99	3,176,518	476,445,935	0.01	10.67	6.26	179.40	144.94	-16.39	3.48	1,134,330	5,716,465
Nestle Foods Nigeria Plc	1,100.00	163,347	179,681,700	0.99	8.33	-18.28	1,250.00	879.50	-12.00	25.07	871,921	2,762,453
GT Bank Plc	28.00	18,970,756	531,181,168	0.00	-3.63	-11.60	29.99	22.67	-6.64	23.51	824,073	5,750,510
Zenith Bank	23.20	46,048,208	1,068,318,426	-0.91	15.33	-17.77	27.40	17.88	-15.33	29.75	728,398	5,539,200
West African Portland Cement Plc	112.49	559,816	62,973,702	-0.45	2.18	-40.61	120.00	71.99	-6.26	56.26	337,649	1,081,939
Guinness Nigeria Plc	190.00	198,230	37,663,700	-1.06	19.49	26.95	293.00	162.61	-35.15	16.84	280,235	817,644
United Bank for Africa Plc (Group)	6.85	13,817,395	94,649,156	-1.48	23.03	5.91	9.60	6.70	-28.65	2.24	225,922	2,129,267
Access Bank Nigeria Plc	9.00	14,403,823	129,634,407	-3.81	6.25	-1.58	11.79	7.31	-23.66	23.12	205,994	1,902,548
Unilever Nigeria Plc	46.50	442,538	20,578,017	-3.91	13.57	9.36	76.00	43.32	-38.82	7.34	175,923	285,403
Union Bank of Nigeria Plc	10.35	495,790	5,131,427	0.00	-7.48	-13.74	15.30	8.11	-32.35	27.62	175,285	64,021
African Petroleum Plc.	148.99	188,785	28,127,077	0.00	-52.42	-858.14	148.99	14.00	0.00	964.21	160,951	458,318
Flour Mills Nigeria Plc	67.35	192,958	12,995,721	0.00	22.59	11.45	109.24	65.00	-38.35	3.62	160,674	410,321
Cadbury Nigeria Plc	79.00	106,121	8,383,559	0.00	-33.88	-135.82	90.78	32.21	-12.98	145.27	148,377	703,513
P.Z Cussons Nigeria Plc.	36.00	712,147	25,637,292	-2.51	2.70	11.11	56.00	30.69	-35.71	17.30	142,937	159,976
Oando Plc	15.92	2,916,600	46,432,272	0.00	34.35	-6.13	27.00	9.32	-41.04	70.82	141,195	1,240,974
Ecobank Transnational Incorporated	13.30	16,866,405	224,323,187	0.00	17.90	11.33	17.40	12.70	-23.56	4.72	131,847	1,454,484
Dangote Sugar Refinery Plc	9.55	1,850,269	17,670,069	0.62	18.38	-29.40	12.85	7.26	-25.68	31.54	114,599	234,594
UACN Plc	59.01	1,360,050	80,256,551	0.82	11.93	-3.51	71.20	53.00	-17.12	11.34	94,458	441,344
Transnational Corporation of Nigerian Plc	3.63	15,212,573	55,221,640	2.16	16.55	-200.00	5.31	1.10	-31.64	230.00	93,704	1,005,872
Diamond Bank Plc	6.20	8,949,445	55,486,559	-1.64	15.65	0.00	7.95	5.50	-22.01	12.73	89,746	829,686
International Breweries Plc	26.01	158,289	4,117,097	1.85	9.37	-22.40	30.01	18.00	-13.33	44.50	84,858	98,864
Julius Berger Nigeria Plc	69.90	15,806	1,104,839	0.00	3.31	-31.91	83.75	51.50	-16.54	35.73	83,880	60,863
GlaxoSmithKline Consumer Nigeria plc	70.00	37,929	2,655,030	0.00	-2.94	-42.86	70.70	47.15	-0.99	48.46	66,969	135,400
First City Monument Bank Plc	3.50	3,525,150	12,338,025	1.96	5.15	25.53	5.08	3.10	-31.10	12.90	65,491	482,727

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	15,770.00	1.54	159.48	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	230.00	860,212	197,848,760	16,179.35	16,840.96	23,297.83	230.00	0.98	0.00	23,297.76	3,919,316	0
Nigerian Breweries Plc	149.99	3,176,518	476,445,935	16,028.93	14,309.41	14,786.52	149.99	0.93	0.00	15,948.58	1,134,330	0
Nestle Foods Nigeria Plc	1,100.00	163,347	179,681,700	15,870.30	14,685.83	18,682.59	1,100.00	5.58	0.00	19,629.88	871,921	0
GT Bank Plc	28.00	18,970,756	531,181,168	16,030.05	16,615.12	17,621.86	28.00	0.15	0.00	18,742.53	824,073	0
Zenith Bank	23.20	46,048,208	1,068,318,426	16,177.39	13,557.58	18,601.38	23.20	0.11	0.00	20,725.85	728,398	0
West African Portland Cement Plc	112.49	559,816	62,973,702	16,102.02	15,677.95	22,229.28	112.49	0.46	0.00	24,547.24	337,649	0
Guinness Nigeria Plc	190.00	198,230	37,663,700	16,201.60	12,886.02	11,500.16	190.00	1.54	0.00	12,199.33	280,235	0
United Bank for Africa Plc (Group)	6.85	13,817,395	94,649,156	16,269.15	12,314.82	14,842.30	6.85	0.04	0.00	15,683.41	225,922	0
Access Bank Nigeria Plc	9.00	14,403,823	129,634,407	16,644.19	15,021.98	16,031.06	9.00	0.06	0.00	15,857.45	205,994	0
Unilever Nigeria Plc	46.50	442,538	20,578,017	16,660.80	13,841.40	14,294.19	46.50	0.33	0.00	13,822.16	175,923	0
Union Bank of Nigeria Plc	10.35	495,790	5,131,427	16,030.04	17,236.10	17,961.57	10.35	0.05	0.00	18,890.83	175,285	0
African Petroleum Plc.	148.99	188,785	28,127,077	16,030.01	24,485.28	52,053.27	148.99	0.09	0.00	68,631.60	160,951	0
Flour Mills Nigeria Plc	67.35	192,958	12,995,721	16,030.04	12,386.86	13,961.51	67.35	0.48	0.00	13,987.01	160,674	0
Cadbury Nigeria Plc	79.00	106,121	8,383,559	16,030.02	21,494.14	37,348.39	79.00	0.20	0.00	38,816.26	148,377	0
P.Z Cussons Nigeria Plc.	36.00	712,147	25,637,292	16,434.24	15,594.07	14,015.60	36.00	0.24	0.00	14,925.04	142,937	0
Oando Plc	15.92	2,916,600	46,432,272	16,030.01	10,489.33	16,754.05	15.92	0.08	0.00	20,930.38	141,195	0
Ecobank Transnational Incorporated	13.30	16,866,405	224,323,187	16,030.01	13,142.66	13,980.33	13.30	0.09	0.00	15,100.00	131,847	0
Dangote Sugar Refinery Plc	9.55	1,850,269	17,670,069	15,929.41	13,066.06	20,449.57	9.55	0.05	0.00	20,706.10	114,599	0
UACN Plc	59.01	1,360,050	80,256,551	15,897.20	14,106.44	16,337.10	59.01	0.33	0.00	17,890.85	94,458	0
Transnational Corporation of Nigerian Plc	3.63	15,212,573	55,221,640	15,682.61	13,360.40	47,544.05	3.63	0.01	0.00	52,508.70	93,704	0
Diamond Bank Plc	6.20	8,949,445	55,486,559	16,294.74	13,506.34	15,780.33	6.20	0.03	0.00	17,975.80	89,746	0
International Breweries Plc	26.01	158,289	4,117,097	15,731.76	14,518.19	19,337.14	26.01	0.13	0.00	19,876.96	84,858	0
Julius Berger Nigeria Plc	69.90	15,806	1,104,839	16,030.04	15,496.73	20,847.59	69.90	0.33	0.00	21,295.78	83,880	0
GlaxoSmithKline Consumer Nigeria plc	70.00	37,929	2,655,030	16,030.04	16,504.44	22,585.73	70.00	0.30	0.00	23,342.73	66,969	0
First City Monument Bank Plc	3.50	3,525,150	12,338,025	15,714.21	15,199.88	11,725.92	3.50	0.03	0.00	12,720.51	65,491	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	820.45	0.42	9.69	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	6.09	547,412	3,332,918	0.14	98.91	98.77	571.46	5.25	-98.93	16.01	11,437	347,681
Sabmiller plc	5.43	759,786	4,123,359	0.75	98.98	98.86	549.68	4.84	-99.01	12.13	8,718	543,921
Naspers Ltd	10.94	1,195,268	13,077,188	-0.37	99.00	98.15	1,178.00	10.41	-99.07	5.07	4,560	1,920,477
MTN Group Ltd.	2.16	4,417,782	9,556,988	1.00	99.00	98.64	217.14	1.93	-99.00	12.19	4,050	781,819
Anglo American plc	2.73	1,845,870	5,046,793	-0.15	98.81	98.78	264.10	2.49	-98.96	9.98	3,818	732,984
Sasol Ltd	5.85	772,989	4,525,696	0.17	98.86	98.47	557.97	5.22	-98.95	12.15	3,806	663,119
Standard Bank Group Ltd.	1.39	2,535,651	3,512,891	0.87	98.93	98.75	130.31	1.14	-98.94	21.36	2,241	462,054
Old Mutual plc	0.35	7,307,419	2,545,905	1.02	98.94	98.73	34.89	0.31	-99.00	10.78	1,937	233,614
Anglo Platinum Ltd	5.08	167,463	850,712	0.39	98.71	98.46	459.96	4.21	-98.90	20.55	1,369	132,022
Aspen Pharmacare Holdings Ltd	2.70	938,142	2,532,983	0.37	99.00	98.59	279.47	2.47	-99.03	9.25	1,232	232,581
Kumba Iron Ore Ltd.	3.74	454,652	1,701,444	0.04	99.16	99.18	539.00	3.52	-99.31	6.19	1,205	157,906
Sanlam	0.55	10,826,365	5,989,145	-0.20	98.96	98.76	53.88	0.47	-98.97	17.65	1,161	197,221
Steinhoff International Holdings Ltd	0.55	12,580,334	6,856,282	-1.58	98.79	97.65	47.25	0.45	-98.85	21.65	1,158	387,247
Nedbank Group Ltd.	2.18	506,886	1,106,025	1.32	98.96	98.84	218.00	1.91	-99.00	14.12	1,113	161,793
Remgro Ltd	2.05	690,130	1,414,767	1.23	99.01	98.84	210.71	1.80	-99.03	13.89	986	137,380
Shoprite Holdings Ltd	1.71	1,435,696	2,447,862	-0.80	98.96	98.99	191.15	1.37	-99.11	24.73	972	247,564
Bidvest Group Ltd	2.87	742,837	2,131,942	-0.88	98.93	98.74	270.74	2.37	-98.94	21.35	956	121,218
Impala Platinum Holdings Ltd	1.20	1,398,435	1,681,758	2.54	99.02	98.98	135.06	1.12	-99.11	7.38	760	155,896
AngloGold Ashanti Ltd	1.87	1,234,217	2,304,283	-2.22	98.48	98.92	182.05	1.60	-98.97	16.82	752	200,458
Woolworths Hldgs	0.70	4,088,461	2,849,657	-1.66	99.07	98.98	80.25	0.59	-99.13	18.20	590	308,701
Assore Ltd	4.18	64,664	270,121	1.79	98.77	98.64	440.00	3.80	-99.05	9.93	583	21,714
Investec plc	0.89	982,972	878,777	0.00	98.82	98.54	78.20	0.70	-98.86	28.23	544	71,485
Tiger Brands Ltd	2.76	411,807	1,135,352	0.11	98.97	99.00	317.00	2.44	-99.13	12.79	529	133,408
Liberty International plc	0.52	874,562	453,023	-0.06	99.05	98.89	60.50	0.49	-99.14	5.71	504	88,742
Exxaro Resources Ltd	1.40	997,875	1,401,017	1.11	99.04	99.04	169.98	1.37	-99.17	2.48	502	67,941

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	820.45	0.42	9.69	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	6.09	547,412	3,332,918	888.87	-89.24	-88.66	57.53	6.09	-89.42	0.00	11,437	0
Sabmiller plc		759,786					56.99	46.67				0
Naspers Ltd		1,195,268					80.92	65.03				0
MTN Group Ltd.		4,417,782					19.94	16.40				0
Anglo American plc		1,845,870					25.79	18.15				0
Sasol Ltd	5.85	772,989	4,525,696	888.66	-88.73	-85.85	45.84	5.85	-87.23	0.00	3,806	0
Standard Bank Group Ltd.		2,535,651					12.72	10.28				0
Old Mutual plc		7,307,419					3.40	2.64				0
Anglo Platinum Ltd		167,463					39.03	27.10				0
Aspen Pharmacare Holdings Ltd	2.70	938,142	2,532,983	886.61	-90.05	-86.94	24.32	2.70	-88.90	0.00	1,232	0
Kumba Iron Ore Ltd.		454,652					56.31	43.22				0
Sanlam		10,826,365					5.33	4.10				0
Steinhoff International Holdings Ltd	0.55	12,580,334	6,856,282	905.99	-88.04	-78.30	2.70	0.55	-79.83	0.00	1,158	0
Nedbank Group Ltd.		506,886					21.26	16.50				0
Remgro Ltd		690,130					21.57	17.27				0
Shoprite Holdings Ltd	1.71	1,435,696	2,447,862	898.26	-89.70	-90.68	19.69	1.71	-91.34	0.00	972	0
Bidvest Group Ltd		742,837					28.67	22.13				0
Impala Platinum Holdings Ltd		1,398,435					14.21	8.51				0
AngloGold Ashanti Ltd	1.87	1,234,217	2,304,283	912.26	-84.96	-89.99	19.47	1.87	-90.41	0.00	752	0
Woolworths Hldgs		4,088,461					8.67	5.84				0
Assore Ltd		64,664					36.08	30.15				0
Investec plc		982,972					7.65	5.97				0
Tiger Brands Ltd	2.76	411,807	1,135,352	889.26	-89.77	-90.77	33.87	2.76	-91.86	0.00	529	0
Liberty International plc		874,562					5.47	4.65				0
Exxaro Resources Ltd	1.40	997,875	1,401,017	879.28	-90.51	-91.18	16.54	1.40	-91.51	0.00	502	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	820.45	0.42	9.69	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	820.45	0.42	9.69	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	823.69	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	162,305.00	6.35	1,629.79	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	2,800	33,900	94,920,000	-2.94	-6.87	-97.18	2,800	1,420	0.00	97.18	400,000,000	4,679,906
Tanzania Breweries Ltd	8,000	2,300	18,400,000	0.00	0.00	-164.90	8,240	3,000	-2.91	166.67	2,359,427	22,128,063
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-71.82	10,000	5,820	0.00	71.82	1,000,000	2,277,455
CRDB Bank Ltd	320	129,080	41,305,600	-3.23	-14.29	-72.97	325	178	-1.54	80.28	696,490	21,634,747
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,150,251
Tanga Cement Co. Ltd.	2,480	0	0	0.00	-22.77	-2.48	2,480	2,000	0.00	24.00	157,904	682,201
Swissport Tanzania Ltd	2,700	200	540,000	0.00	-0.75	-39.18	2,700	1,900	0.00	42.11	97,200	942,701
Dar es Salaam Community Bank	480	1,395	669,600	0.00	2.04	17.24	580	380	-17.24	26.32	15,548	359,815

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	162,305.00	6.35	1,629.79	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	2,800.00	33,900	94,920,000	66,561.81	72,923.00	20,480.34	2,800.00	0.87	0.00	22,852.71	1,400,000,000	0
Tanzania Breweries Ltd	8,000.00	2,300	18,400,000	61,800.03	61,800.03	30,575.51	8,000.00	1.84	0.00	34,824.43	2,359,427	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	79,247.09	10,000.00	3.57	0.00	79,628.10	1,000,000	0
CRDB Bank Ltd	320.00	129,080	41,305,600	67,022.77	84,928.85	81,119.79	320.00	0.11	0.00	93,747.57	696,490	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,395.09	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,480.00	0	0	61,800.08	98,668.44	66,511.02	2,480.00	1.46	0.00	70,264.77	157,904	0
Swissport Tanzania Ltd	2,700.00	200	540,000	61,800.01	63,008.29	26,171.27	2,700.00	1.16	0.00	31,679.55	97,200	0
Dar es Salaam Community Bank	480.00	1,395	669,600	61,800.17	58,496.42	34,449.13	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	61.36	0.02	1.64	1.28

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	64.33	206	13,252	1.79	-6.77	6.62	70.17	60.00	-8.32	7.22	1,093,610	4,146
Banque de l'Habitat	11.30	80	904	0.00	13.08	7.38	13.80	11.30	-18.12	0.00	203,400	282
Banque De Tunisie	9.46	8,306	78,575	-0.11	-1.72	14.00	12.86	8.40	-26.44	12.62	1,419	6,561
Societe Frigorifique et Brasserie de Tunis	15.92	1,033	16,445	-0.76	-20.06	-13.71	16.15	13.01	-1.42	22.37	1,273	4,736
Poulina Group Holding	5.30	617	3,270	1.12	-1.92	18.46	6.50	5.16	-18.46	2.71	954	5,682
Amen Bank	28.50	0	0	0.00	7.77	14.93	35.40	28.10	-19.49	1.42	696	559
Attijari Bank	17.39	355	6,173	0.00	-6.69	-6.04	17.96	15.40	-3.17	12.92	691	2,682
Carthage Cement	3.25	14,772	48,009	0.61	2.69	4.97	4.05	3.22	-19.75	0.93	559	9,891
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	0.00	-3.25	23.93	34.20	23.98	-24.82	7.21	514	1,795
Arab Tunisian Bank	4.14	93	385	1.19	-0.98	13.57	4.93	4.00	-16.02	3.50	414	754
Societe Nouvelle Maison De La Ville De Tunis Mo	24.29	2,901	70,465	-1.21	-4.25	12.63	28.94	23.20	-16.07	4.70	404	2,565
Air Liquide Tunisie	297.87	1	298	-1.66	-10.33	12.39	364.98	250.00	-18.39	19.15	360	217
Societe Tunisienne D' Assurances Et De Reassuranc	143.84	47	6,760	-0.01	2.14	7.19	158.80	127.17	-9.42	13.11	331	2,103
Les Ciments De Bizerte	6.79	574	3,897	-1.04	-9.52	-23.45	7.22	5.05	-5.96	34.46	299	630
Societe Magasin General.	26.00	750	19,500	-1.60	10.78	14.75	32.80	25.50	-20.73	1.96	298	1,043
Union Internationale de Banques	15.20	10,710	162,792	0.00	-12.76	8.32	17.53	12.25	-13.29	24.08	297	18,346
Automobile Reseau Tunisien & Svcs	7.53	339	2,553	0.79	-17.66	1.31	8.00	6.02	-5.88	25.08	288	3,691
Ennaki Automobiles	9.40	1,939	18,227	1.05	5.91	9.18	10.45	8.70	-10.05	8.05	282	3,003
Banque Nationale Agricole	7.60	911	6,924	-0.13	2.56	13.64	9.52	7.49	-20.17	1.47	243	810
Societe Tunisie Profiles Aluminium	4.30	7,965	34,250	1.60	0.46	19.02	5.39	4.14	-20.22	3.86	193	2,478
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	19.82	351	6,957	2.70	5.62	23.18	26.41	19.82	-24.95	0.00	170	856
Societe Tunisienne de Verrerie	6.66	8,344	55,571	2.77	-1.06	20.24	8.50	6.40	-21.65	4.06	133	1,510
Societe Tunisienne de Banque	5.30	200	1,060	-1.34	-1.53	20.30	6.64	5.00	-20.18	6.00	131	572
Societe Tunisienne del' Air	1.23	18,001	22,141	1.60	-16.04	13.38	1.50	1.02	-18.00	20.59	130	4,139

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	61.36	0.02	1.64	1.28

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	64.33	206	13,252	62.78	76.96	49.65	64.33	37.41	0.00	71.98	1,093,610	0
Banque de l'Habitat	11.30	80	904	65.74	44.07	48.44	11.30	7.28	0.00	55.19	203,400	0
Banque De Tunisie	9.46	8,306	78,575	65.92	68.59	37.82	9.46	5.70	0.00	66.10	1,419	0
Societe Frigorifique et Brasserie de Tunis	15.92	1,033	16,445	67.00	98.99	82.24	15.92	7.88	0.00	102.11	1,273	0
Poulina Group Holding	5.30	617	3,270	63.88	68.93	30.67	5.30	3.61	0.00	46.79	954	0
Amen Bank	28.50	0	0	65.74	52.87	36.34	28.50	18.64	0.00	52.88	696	0
Attijari Bank	17.39	355	6,173	65.74	76.82	69.93	17.39	9.30	0.00	87.09	691	0
Carthage Cement	3.25	14,772	48,009	64.73	61.27	52.29	3.25	2.00	0.00	62.68	559	0
Union Bancaire pour le commerce et l' Industrie	25.71	0	0	65.74	71.13	21.90	25.71	17.77	0.00	44.70	514	0
Arab Tunisian Bank	4.14	93	385	63.76	67.36	38.51	4.14	2.60	0.00	59.51	414	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.29	2,901	70,465	67.74	72.78	40.03	24.29	15.81	0.00	53.61	404	0
Air Liquide Tunisie	297.87	1	298	68.49	82.86	40.40	297.87	207.93	0.00	43.25	360	0
Societe Tunisienne D' Assurances Et De Reassuranc	143.84	47	6,760	65.75	62.19	48.73	143.84	79.64	0.00	80.61	331	0
Les Ciments De Bizerte	6.79	574	3,897	67.47	81.51	97.85	6.79	3.05	0.00	122.78	299	0
Societe Magasin General.	26.00	750	19,500	68.40	47.88	36.62	26.00	16.64	0.00	56.26	298	0
Union Internationale de Banques	15.20	10,710	162,792	65.74	86.89	46.92	15.20	8.23	0.00	84.78	297	0
Automobile Reseau Tunisien & Svcs	7.53	339	2,553	64.43	95.00	58.16	7.53	4.02	0.00	87.11	288	0
Ennakl Automobiles	9.40	1,939	18,227	64.00	55.95	45.55	9.40	5.37	0.00	75.00	282	0
Banque Nationale Agricole	7.60	911	6,924	65.96	61.49	38.41	7.60	5.24	0.00	45.07	243	0
Societe Tunisie Profiles Aluminium	4.30	7,965	34,250	63.09	64.97	29.78	4.30	2.74	0.00	57.15	193	0
Compagnie d' Assurances et de Reassurances	48.00	0	0	65.74	54.30	9.83	48.00	31.98	0.00	50.09	192	0
Tunisie Leasing	19.82	351	6,957	61.26	56.43	23.11	19.82	13.94	0.00	42.22	170	0
Societe Tunisienne de Verrerie	6.66	8,344	55,571	61.14	67.50	27.82	6.66	4.08	0.00	63.05	133	0
Societe Tunisienne de Banque	5.30	200	1,060	67.96	68.28	27.73	5.30	3.29	0.00	60.88	131	0
Societe Tunisienne del' Air	1.23	18,001	22,141	63.09	92.32	38.82	1.23	0.75	0.00	64.84	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	255,560.00	14.89	2,589.08	0.58



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	133,730	4,011,900	0.00	0.00	-20.00	35	25	-14.29	20.00	1,535,660	5,619,028
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	2,555	3,117,100	0.00	-2.52	-18.45	1,220	1,000	0.00	22.00	303,293	5,811,439
Bank of Baroda.	110	0	0	0.00	15.38	17.29	4,000	100	-97.25	10.00	275,000	1,190,641
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	117,422
Uganda Clays Ltd	25	0	0	0.00	16.67	28.57	35	20	-28.57	25.00	22,500	69,966
National Insurance Corporation Limited	30	0	0	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	255,560.00	14.89	2,589.08	0.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	133,730	4,011,900	258,409.26	258,409.26	208,923.49	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		2,555					0.40	0.39				0
Bank of Baroda.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	258,409.26	220,618.07	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	434.00	0.08	5.39	1.52



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	14,451	375,726	0.00	-65.08	-188.89	27	9	-3.70	196.80	5,201	21,296
Standard Chartered Bank Zambia Plc	2	8,538	17,076	0.00	-5.26	-92.31	2	1	-9.09	92.31	3,333	9,147
Zambian Breweries	6	400,142	2,296,815	-8.30	-37.98	-72.89	6	3	-0.17	71.86	3,134	58,834
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	490,467	147,140	0.00	-3.45	-15.38	0	0	-9.09	25.00	2,598	14,648
Celtel Zambia Plc	24	143	3,432	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	104
Zambia Sugar Company	7	1,732	11,812	0.00	-11.44	-2,865.22	7	0	-2.57	2,865.22	2,158	574
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	1,744
Zambeef Products	4	0	0	0.00	-11.43	6.92	5	4	-16.13	11.43	967	6,804
National Breweries	12	188	2,256	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,978
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	44,982	30,588	1.45	-3.03	20.00	1	1	-20.00	7.94	0	17,971

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	434.00	0.08	5.39	1.52

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		14,451					1.74	1.64				0
Standard Chartered Bank Zambia Plc		8,538					0.27	0.19				0
Zambian Breweries		400,142					0.65	0.62				0
ZCCM Investments Holdings		0					3.12	2.83				0
Zambia National Commercial Bank		490,467					0.06	0.05				0
Celtel Zambia Plc	24.00	143	3,432	449.00	370.57	327.60	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	1,732	11,812	449.00	511.79	15,749.41	6.82	0.04	0.00	15,723.67	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,356.58	5.75	0.39	0.00	1,366.09	1,221	0
Zambeef Products	3.90	0	0	449.00	511.74	397.51	3.90	0.78	0.00	399.55	967	0
National Breweries		188					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	384.28	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		44,982					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.	1.08	8,468	9,145	-2.86	22.86	13.60	1.57	1.05	-31.21	2.86	1,339	125
Econet Wireless Holdings Ltd.	0.60	0	0	0.00	0.00	6.25	0.75	0.48	-20.00	25.00	545	87
Innsco Africa Ltd.	0.61	2,096	1,279	-1.67	23.75	29.07	1.15	0.60	-46.96	1.67	329	26
OK ZIMBABWE	0.19	2,850	542	-11.76	5.00	-5.56	0.30	0.17	-36.67	11.76	219	11
British American Tobacco Holdings	10.00	428	4,280	4.76	16.67	-33.16	14.75	7.50	-32.20	33.33	206	17
ABC Holdings Ltd.	0.70	31	22	0.00	-18.64	-32.08	0.70	0.43	0.00	62.79	179	0
Seed Co Of Zimbabwe	0.70	1,442	1,009	-7.69	22.22	-6.06	1.00	0.65	-30.00	7.69	143	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
Tobacco Sales Ltd.	0.30	54	16	-7.14	21.05	-57.89	0.39	0.19	-23.08	57.89	106	7
CBZ Holdings	0.15	3,418	513	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	9
First Bank Corporation Holdings Ltd	0.13	39,792	5,173	0.00	7.14	-62.50	0.15	0.08	-13.33	62.50	87	10
Barclays Bank of Zimbabwe Ltd.	0.04	1,456	58	-33.33	0.00	-33.33	0.07	0.03	-42.86	33.33	86	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	0	0	0.00	40.91	18.75	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.19	10	2	-5.56	0.00	17.39	0.32	0.15	-40.63	26.67	47	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	41	5	0.00	-8.33	-8.33	0.15	0.10	-13.33	30.00	37	3
Dairibord Zimbabwe Ltd.	0.07	2	0	12.50	53.33	75.86	0.31	0.07	-77.42	0.00	25	6
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	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	4,088	41	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
NMBZ Holdings	0.03	0	0	0.00	57.14	72.73	0.11	0.03	-72.73	0.00	11	0

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