

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
Absolute Holdings Ltd	South Africa	8.33
First Bank Corporation Holdings Ltd	Zimbabwe	8.33
Alert Steel Hldgs Ltd	South Africa	8.00
GVM Metals Ltd.	South Africa	7.69
Interwaste Holdings Ltd	South Africa	7.48

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
National Microfinance Bank	Tanzania	162,886.61
Tanzania Breweries Ltd	Tanzania	162,597.56
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	South Africa	-30.00
SSB Bank Ltd.	Ghana	-12.31
Hippo Valley Estates Ltd.	Zimbabwe	-12.00
Sentula Mining Ltd	South Africa	-10.34
Ikeja Hotel Plc	Nigeria	-9.52

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	734.38	0.09	8.57	1.07



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,909	103	0.00	11.91	2.47	0.04	0.03	-15.88	7.90	90	300
Letshego Limited	0.02	1,668	36	0.00	7.36	9.32	0.02	0.02	-11.20	1.42	46	1,607
Barclays Bank of Botswana Ltd.	0.05	4,300	194	-0.22	17.85	35.01	0.07	0.04	-35.11	18.68	38	35
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-0.43	-7.11	0.12	0.11	-2.08	6.92	35	269
Botswana Insurance Holdings Ltd.	0.11	1,083	121	0.00	-6.16	-6.77	0.12	0.10	-2.61	6.77	31	906
Sechaba Brewery Holdings Ltd.	0.22	458	100	0.00	-14.63	-31.84	0.22	0.17	0.00	31.68	28	145
ABC Holdings Ltd.	0.07	0	0	0.00	-40.59	-51.06	0.07	0.05	0.00	52.69	18	5
Engen Botswana Ltd.	0.10	510	48	0.00	-15.85	-40.74	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	0	0	0.00	-14.96	-75.17	0.08	0.04	-0.13	75.17	14	72
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-29.05	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.79	-28.48	0.02	0.02	0.00	27.63	11	48
Wilderness Holdings Limited	0.03	0	0	0.00	-4.00	-27.45	0.03	0.02	0.00	30.00	6	1
Letlole La Rona	0.02	0	0	0.00	-5.41	-18.18	0.02	0.02	0.00	18.18	5	285
RDC Properties Ltd.	0.02	0	0	0.00	-11.11	-42.65	0.02	0.01	0.00	41.84	4	2
Primetime Property Holdings Limited	0.02	11,108	255	0.00	0.00	-17.95	0.02	0.02	-2.13	17.95	3	44
Chobe Holdings Ltd.	0.04	0	0	0.00	-16.39	-26.79	0.04	0.03	0.00	26.33	3	110
FSG Limited	0.02	403	10	0.42	5.20	-34.66	0.03	0.02	-5.20	48.13	2	9
G4S Security Services(Botswana) Ltd	0.03	1,759	45	0.00	13.56	54.22	0.05	0.03	-53.47	0.00	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	13.98	23.81	0.01	0.01	-23.81	0.00	1	1
Imara Holdings Limited	0.02	0	0	0.00	8.11	24.11	0.02	0.02	-24.11	6.25	1	2
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	734.38	0.09	8.57	1.07



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	2,909	103	752.80	651.23	713.75	0.04	0.00	0.00	765.85	90	0
Letshego Limited	0.02	1,668	36	752.80	690.04	656.60	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.05	4,300	194	754.70	600.57	442.23	0.05	0.01	0.00	501.33	38	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	756.44	793.71	0.12	0.01	0.00	810.85	35	0
Botswana Insurance Holdings Ltd.	0.11	1,083	121	752.80	805.34	790.85	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	458	100	752.80	877.58	1,000.05	0.22	0.02	0.00	1,034.38	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,098.99	1,160.45	0.07	0.01	0.00	1,214.81	18	0
Engen Botswana Ltd.	0.10	510	48	752.80	888.00	1,074.31	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	0	0	752.80	880.40	1,361.58	0.08	0.01	0.00	1,364.15	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	976.77	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	861.88	971.99	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	786.91	963.43	0.03	0.00	0.00	1,030.43	6	0
Letlole La Rona	0.02	0	0	752.80	798.90	886.09	0.02	0.00	0.00	926.32	5	0
RDC Properties Ltd.	0.02	0	0	752.80	847.56	1,090.28	0.02	0.00	0.00	1,150.00	4	0
Primetime Property Holdings Limited	0.02	11,108	255	752.80	752.80	884.14	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	957.88	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	403	10	749.22	708.46	1,023.57	0.02	0.00	0.00	1,216.67	2	0
G4S Security Services(Botswana) Ltd	0.03	1,759	45	752.80	637.17	281.99	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	28.73	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	535.72	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	683.66	533.24	0.02	0.00	0.00	553.85	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	625.56	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	51,215.99	6.31	503.38	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)
Sonatel	21,100	7,548	159,262,800	-0.45	-5.24	-24.12	24,600	17,000	-14.23	24.12	2,110,000	5,403,562
SOC DE LIMONADERIES ET BRASS	495,000	67	33,165,000	0.00	-23.75	-86.79	500,000	266,000	-1.00	86.09	407,405	245,189
Onatel Burkina	8,700	28,821	250,742,700	-1.16	-43.80	-70.59	9,460	4,800	-8.03	81.25	295,800	4,012,865
Societe Generale de Banques en Cote d'Ivoire	69,000	250	17,250,000	0.00	8.00	0.00	77,000	59,990	-10.39	15.02	214,666	555,245
Palm Cote d'Ivoire	18,500	246	4,551,000	2.12	11.90	11.90	21,000	15,005	-11.90	23.29	142,998	143,293
Compagnie Ivoirienne d'Electricite	44,500	21	934,500	-0.01	28.23	-3.49	70,000	37,005	-36.43	20.25	124,600	333,448
Banque Internationale Pour le Commerce et l'Indus	67,000	10	670,000	0.00	-11.67	-57.67	71,000	39,000	-5.63	71.79	111,666	192,104
Societe Ivoirienne des Tabacs	115,000	76	8,740,000	2.54	6.96	-30.87	129,000	94,000	-10.85	22.34	103,241	260,437
Total Cote d'Ivoire	161,250	4	645,000	-7.50	13.77	-61.25	198,000	95,100	-18.56	69.56	101,524	140,611
Saph	19,800	41	811,800	1.00	41.59	36.54	33,900	18,005	-41.59	9.97	101,209	152,581
Nestle Cote d'Ivoire	76,400	3	229,200	0.13	-17.54	-71.69	77,000	38,000	-0.78	101.05	84,308	93,870
Unilever Cote D'Ivoire	50,000	178	8,900,000	3.66	-20.48	-24.98	54,000	31,000	-7.41	61.29	80,530	46,401
Societe Des Caoutchoucs de Grand Bereby.	35,000	27	945,000	0.00	34.58	35.19	55,000	32,500	-36.36	7.69	75,600	117,782
Compagnie Francais Afrique	40,000	15	600,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	16,621
Shell Cote d'Ivoire	50,000	305	15,250,000	0.00	16.94	-66.67	65,580	29,650	-23.76	68.63	63,000	77,855
Bank Of Africa-Benin	62,000	38	2,356,000	4.62	-3.08	-5.10	94,000	58,000	-34.04	6.90	62,472	311,447
Sode CI	53,750	25	1,343,750	0.00	34.13	-16.85	82,455	39,360	-34.81	36.56	48,375	173,276
Filtisac S.A.	11,000	657	7,227,000	-2.80	-42.86	-64.18	13,995	6,475	-21.40	69.88	38,785	115,618
Societe Multinationale De Bitumes	17,000	283	4,811,000	0.00	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	30,158
Peyrissac Cote d'Ivoire	159,000	7	1,113,000	0.00	-41.96	-38.62	159,020	104,500	-0.01	52.15	25,440	96,074
Siem	36,000	1	36,000	0.00	11.11	-11.63	40,500	28,000	-11.11	28.57	22,680	12,980
Societe Ivoirienne d'Oxygene et d'Acethylene	16,500	10	165,000	2.94	-3.48	-37.04	21,920	12,000	-24.73	37.50	14,411	29,107
Abidjan Catering	23,000	0	0	0.00	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	16,084
Uniwax	33,300	45	1,498,500	0.00	14.62	-211.21	43,000	11,500	-22.56	189.57	11,655	84,513
Sicable	73,000	9	657,000	-0.69	28.29	-4.48	106,500	68,450	-31.46	6.65	10,804	285,463

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	51,215.99	6.31	503.38	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)
Sonatel		7,548					38.97	33.18				0
SOC DE LIMONADERIES ET BRASS		67					574.76	519.20				0
Onatel Burkina	8,700.00	28,821	250,742,700	50,414.55	71,705.81	87,439.05	8,700.00	9.42	0.00	92,234.14	295,800	0
Societe Generale de Banques en Cote d'Ivoire		250					148.88	128.75				0
Palm Cote d'Ivoire		246					41.14	31.88				0
Compagnie Ivoirienne d'Electricite		21					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		10					88.06	83.14				0
Societe Ivoirienne des Tabacs		76					214.44	183.48				0
Total Cote d'Ivoire		4					218.21	195.19				0
Saph		41					65.59	57.15				0
Nestle Cote d'Ivoire		3					90.88	86.86				0
Unilever Cote D'Ivoire		178					79.86	73.54				0
Societe Des Caoutchoucs de Grand Bereby.		27					110.28	97.39				0
Compagnie Francais Afrique		15					82.43	70.17				0
Shell Cote d'Ivoire		305					83.11	59.91				0
Bank Of Africa-Benin		38					138.22	113.21				0
Sode CI	53,750.00	25	1,343,750	49,833.92	32,791.52	59,861.62	53,750.00	78.98	0.00	67,956.07	48,375	0
Filtisac S.A.		657					16.34	13.10				0
Societe Multinationale De Bitumes		283					46.90	40.99				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		1					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		10					29.50	23.39				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	94,283.67	23,000.00	24.53	0.00	93,666.18	12,548	0
Uniwax		45					60.69	22.45				0
Sicable		9					154.78	134.84				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	597.90	0.01	7.00	0.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	98	27,714	0.00	3.68	-17.95	362.05	216.14	-21.89	30.84	59,087	2,421
Commercial International Bank	37.83	617,049	23,342,964	-0.11	-16.11	-10.16	45.36	28.57	-16.60	32.41	34,356	720,465
Orascom Telecom Holdings S.A.E (OT)	5.38	5,731,181	30,833,754	-1.51	-14.23	-14.47	5.40	3.76	-0.37	43.09	28,221	425,619
Telecom Egypt	14.33	604,851	8,667,515	0.28	2.38	-5.29	17.77	10.92	-19.36	31.23	24,462	196,642
Talaat Mostafa Group(Tmg)	9.45	2,801,604	26,475,158	-0.53	-52.91	-127.71	9.45	3.75	0.00	152.00	19,500	348,141
National Societe Generale Bank	29.77	16,147	480,696	3.56	-0.13	-6.47	35.38	24.51	-15.86	21.46	14,524	13,582
Abou Kir Fertilizers	163.68	1,016	166,299	-0.42	-1.07	-20.13	174.80	128.50	-6.36	27.38	13,769	16,580
Egyptian Company for Mobile Services (MobiNil)	125.83	161	20,259	-3.18	3.46	1.50	152.94	91.32	-17.73	37.79	12,583	1,235
El Ezz Aldekhela Steel- Alexandria	725.84	130	94,359	-0.09	-12.83	-49.25	759.25	419.66	-4.40	72.96	9,700	4,201
Juhayna Food Industries	12.20	1,082,725	13,209,245	-1.67	22.24	-31.75	15.78	9.06	-22.69	34.66	8,613	70,096
EFG Hermes Hldgs.	13.89	4,582,086	63,645,175	-2.06	-59.47	-42.32	13.89	6.97	0.00	99.28	7,965	435,437
Elswedey Cables Holding Co	34.00	132,943	4,520,062	0.00	-6.28	-69.92	35.50	17.08	-4.23	99.06	7,596	45,636
Pioneers Holding	13.67	1,622,554	22,180,313	0.58	-157.92	-235.05	14.26	2.55	-4.14	436.08	6,835	404,673
Palm Hills Development Company	4.55	24,332,018	110,710,682	-1.56	-73.66	-94.44	4.55	1.50	0.00	203.33	6,134	801,320
Egyptian Iron & Steel	10.78	703,676	7,585,627	0.00	-5.17	0.46	12.33	5.84	-12.57	84.59	5,265	228,093
G.B. Capital For Trade And Financia	36.00	35,050	1,261,800	-3.72	-0.19	-32.79	39.95	25.62	-9.89	40.52	4,644	121,667
Oriental Weavers	51.11	3,536	180,725	-2.28	-48.19	-132.85	51.11	19.14	0.00	167.03	4,599	63,278
Six of October Development & Investment	27.62	767,989	21,211,856	-2.07	-22.16	-32.09	30.24	13.85	-8.66	99.42	2,504	219,979
Sinai Cement	34.98	21,350	746,823	-0.37	-76.40	-79.48	37.50	14.46	-6.72	141.91	2,448	21,808
Housing & Development Bank	19.48	4,120	80,258	-1.46	-6.80	-25.60	21.64	13.51	-9.98	44.19	2,240	8,372
Misr Cement	69.02	1,685	116,299	0.88	-4.66	-0.51	74.12	57.46	-6.88	20.12	2,062	2,273
Cairo Poultry	11.07	7,600	84,132	-0.18	-21.25	-20.98	13.89	8.00	-20.30	38.38	1,928	6,465
Arab Cotton Ginning	6.29	4,829,655	30,378,530	0.47	-44.93	-73.28	7.24	2.29	-13.12	174.67	1,665	730,711
National Development Bank	8.04	325,235	2,614,889	-2.68	2.31	1.23	9.04	5.58	-11.06	44.09	1,608	35,756
Delta Sugar	11.09	13,245	146,887	0.00	10.06	8.35	13.49	10.50	-17.79	5.62	1,576	12,471

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	597.90	0.01	7.00	0.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	282.80	98	27,714	600.26	574.52	723.18	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	37.83	617,049	23,342,964	601.00	713.10	668.83	37.83	4.07	0.00	828.82	34,356	0
Orascom Telecom Holdings S.A.E (OT)	5.38	5,731,181	30,833,754	610.83	699.87	698.87	5.38	0.54	0.00	904.29	28,221	0
Telecom Egypt	14.33	604,851	8,667,515	598.31	583.56	634.82	14.33	1.56	0.00	817.30	24,462	0
Talaat Mostafa Group(Tmg)	9.45	2,801,604	26,475,158	603.99	970.79	1,489.19	9.45	0.54	0.00	1,661.42	19,500	0
National Societe Generale Bank	29.77	16,147	480,696	575.31	601.20	643.08	29.77	3.51	0.00	746.99	14,524	0
Abou Kir Fertilizers	163.68	1,016	166,299	603.18	607.74	738.40	163.68	18.58	0.00	780.77	13,769	0
Egyptian Company for Mobile Services (MobiNil)	125.83	161	20,259	622.54	576.03	587.41	125.83	13.01	0.00	867.19	12,583	0
El Ezz Aldekhela Steel- Alexandria	725.84	130	94,359	600.92	690.10	941.58	725.84	60.03	0.00	1,109.04	9,700	0
Juhayna Food Industries	12.20	1,082,725	13,209,245	611.93	444.50	819.48	12.20	1.30	0.00	841.65	8,613	0
EFG Hermes Hldgs.	13.89	4,582,086	63,645,175	614.67	1,016.72	893.22	13.89	1.00	0.00	1,293.04	7,965	0
Elswedey Cables Holding Co	34.00	132,943	4,520,062	600.26	644.26	1,085.84	34.00	2.44	0.00	1,291.50	7,596	0
Pioneers Holding	13.67	1,622,554	22,180,313	596.19	1,706.14	2,238.31	13.67	0.36	0.00	3,647.26	6,835	0
Palm Hills Development Company	4.55	24,332,018	110,710,682	611.20	1,116.10	1,257.03	4.55	0.22	0.00	1,997.74	6,134	0
Egyptian Iron & Steel	10.78	703,676	7,585,627	600.26	636.47	594.68	10.78	0.83	0.00	1,193.03	5,265	0
G.B. Capital For Trade And Financia	36.00	35,050	1,261,800	626.29	601.62	826.76	36.00	3.66	0.00	883.36	4,644	0
Oriental Weavers	51.11	3,536	180,725	616.24	937.70	1,525.04	51.11	2.80	0.00	1,728.30	4,599	0
Six of October Development & Investment	27.62	767,989	21,211,856	614.75	755.43	821.86	27.62	2.00	0.00	1,280.10	2,504	0
Sinai Cement	34.98	21,350	746,823	602.87	1,135.25	1,152.57	34.98	2.07	0.00	1,593.29	2,448	0
Housing & Development Bank	19.48	4,120	80,258	610.47	647.87	776.54	19.48	1.93	0.00	909.27	2,240	0
Misr Cement	69.02	1,685	116,299	594.13	632.86	601.46	69.02	8.21	0.00	740.62	2,062	0
Cairo Poultry	11.07	7,600	84,132	601.53	749.06	744.34	11.07	1.17	0.00	849.48	1,928	0
Arab Cotton Ginning	6.29	4,829,655	30,378,530	596.94	914.89	1,109.31	6.29	0.33	0.00	1,799.15	1,665	0
National Development Bank	8.04	325,235	2,614,889	619.04	584.09	589.33	8.04	0.83	0.00	873.13	1,608	0
Delta Sugar	11.09	13,245	146,887	600.26	529.84	539.65	11.09	1.52	0.00	628.17	1,576	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	99.15	0.02	2.02	1.04

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	35.00	13,510	472,850	0.00	-0.06	-6.06	35.00	30.00	0.00	16.67	31,858	923
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,920	0
Standard Chartered Bank Ghana Ltd.	18.44	10,450	192,698	1.60	-23.43	-17.45	20.56	13.60	-10.31	35.59	2,129	2,289
Ecobank Ghana Ltd	6.31	28,800	181,728	-0.16	-12.48	-43.41	7.98	4.35	-20.93	45.06	1,850	7,967
Guinness Ghana Breweries Ltd.	5.75	0	0	0.00	7.26	-42.68	6.40	4.04	-10.16	42.33	1,215	54
Unilever Ghana Ltd.	18.05	0	0	0.00	1.42	-28.93	18.31	14.00	-1.42	28.93	1,128	134
Ghana Commercial Bank Ltd.	4.09	5,600	22,904	-0.25	15.67	9.11	5.40	4.00	-24.26	2.25	1,083	8,758
Fan Milk Ltd.	7.40	165,000	1,221,000	0.27	-11.78	-30.51	7.52	5.70	-1.60	29.82	878	3,284
Cal Bank Plc	0.87	40,100	34,887	0.00	10.31	-8.75	1.17	0.81	-25.64	7.41	476	6,483
HFC Bank (Ghana) Ltd.	1.33	38,500	51,205	-0.76	-38.54	-141.82	1.33	0.54	0.00	146.30	394	2,872
Enterprise Group Limited	2.16	0	0	0.00	-14.89	-154.12	2.50	0.84	-13.60	157.14	283	1,257
SSB Bank Ltd.	0.73	5,500	4,015	-12.31	2.67	14.12	1.18	0.62	-38.14	17.74	243	770
Ghana Oil Company Ltd	0.90	10,200	9,180	0.00	-1.12	40.00	1.49	0.75	-39.60	20.00	226	609
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	0.40	0	0	4.76	11.11	21.57	0.52	0.40	-23.08	0.00	182	38
Paterson Zochonis Ghana Ltd.	0.58	100	58	0.00	26.58	-93.33	0.91	0.31	-36.26	87.10	97	52
Total Petroleum Ghana Ltd.	6.40	100	640	0.31	-26.48	77.35	42.00	4.99	-84.76	28.26	89	874
Benso Oil Palm Plantation	2.36	8,200	19,352	1.67	26.48	14.49	3.97	2.36	-40.55	0.00	82	135
Produce Buying Co	0.15	2,000	300	0.00	11.76	21.05	0.24	0.15	-37.50	0.00	72	9
SIC Insurance Company Limited	0.35	200	70	0.00	10.26	-16.67	0.52	0.30	-32.69	16.67	68	165
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	9
Ayrton Drug Manufacturing Ltd	0.17	10,200	1,734	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	22
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	0
Mechanical Lloyd Company Ltd.	0.33	100	33	2.94	13.16	-32.00	0.39	0.25	-15.38	32.00	16	17
Aluworks Ltd.	0.05	0	0	0.00	0.00	-25.00	0.06	0.04	-16.67	25.00	11	8

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	99.15	0.02	2.02	1.04

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	35.00	13,510	472,850	105.00	105.12	111.22	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.15	37.00	17.95	0.00	106.15	14,920	0
Standard Chartered Bank Ghana Ltd.	18.44	10,450	192,698	101.72	153.03	133.91	18.44	6.73	0.00	173.91	2,129	0
Ecobank Ghana Ltd	6.31	28,800	181,728	105.33	130.58	185.60	6.31	2.13	0.00	195.63	1,850	0
Guinness Ghana Breweries Ltd.	5.75	0	0	105.00	90.12	184.15	5.75	2.02	0.00	184.09	1,215	0
Unilever Ghana Ltd.	18.05	0	0	105.00	102.09	156.76	18.05	7.01	0.00	157.34	1,128	0
Ghana Commercial Bank Ltd.	4.09	5,600	22,904	105.50	72.88	81.01	4.09	2.25	0.00	82.14	1,083	0
Fan Milk Ltd.	7.40	165,000	1,221,000	104.45	129.15	159.91	7.40	2.83	0.00	161.89	878	0
Cal Bank Plc	0.87	40,100	34,887	105.00	83.87	116.58	0.87	0.40	0.00	116.42	476	0
HFC Bank (Ghana) Ltd.	1.33	38,500	51,205	106.55	184.01	381.58	1.33	0.27	0.00	394.98	394	0
Enterprise Group Limited	2.16	0	0	105.00	135.53	406.08	2.16	0.42	0.00	413.19	283	0
SSB Bank Ltd.	0.73	5,500	4,015	130.23	99.53	71.04	0.73	0.42	0.00	74.98	243	0
Ghana Oil Company Ltd	0.90	10,200	9,180	105.00	107.30	19.49	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.15	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	95.24	82.22	56.20	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.58	100	58	105.00	50.51	285.02	0.58	0.16	0.00	272.51	97	0
Total Petroleum Ghana Ltd.	6.40	100	640	104.36	159.29	-54.90	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.36	8,200	19,352	101.58	50.72	70.29	2.36	1.38	0.00	70.69	82	0
Produce Buying Co	0.15	2,000	300	105.00	80.88	57.22	0.15	0.09	0.00	58.06	72	0
SIC Insurance Company Limited	0.35	200	70	105.00	83.98	132.34	0.35	0.15	0.00	132.40	68	0
Trust Bank	0.24	0	0	105.00	40.57	36.56	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	10,200	1,734	105.00	105.00	99.15	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.16	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	100	33	98.97	78.03	162.88	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	148.94	0.05	0.02	0.00	148.76	11	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	8,280.00	0.88	85.70	1.02

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	3,512,300	45,659,900	-1.17	-19.82	-81.82	13.20	6.35	-1.52	104.72	520,850	4,461,717
East African Breweries	295.00	67,500	19,912,500	0.67	-1.72	24.55	423.00	219.00	-30.26	34.70	233,278	2,162,570
Equity Bank Limited	37.75	1,474,900	55,677,475	3.21	-22.76	-8.63	41.00	29.75	-7.93	26.89	139,779	2,626,600
Kenya Commercial Bank	46.75	511,400	23,907,950	0.00	1.06	-13.33	50.00	36.25	-6.50	28.97	139,512	2,736,268
Standard Chartered Bank	309.00	10,000	3,090,000	0.00	-1.64	-3.34	325.00	280.00	-4.92	10.36	95,530	98,669
Co-Operative Bank Of Kenya Ltd	22.25	633,900	14,104,275	1.11	-25.35	-31.27	24.00	15.00	-7.29	48.33	93,246	553,201
Barclays Bank Kenya	17.00	644,600	10,958,200	0.00	3.41	3.68	18.75	15.65	-9.33	8.63	92,336	237,444
Bamburi Cement	174.00	10,500	1,827,000	0.57	17.14	15.12	221.00	170.00	-21.27	2.35	63,154	230,759
British American Tobacco (Kenya) Ltd	590.00	100	59,000	1.67	1.67	-7.66	635.00	521.00	-7.09	13.24	59,000	555,301
Nation Media Group	310.00	15,300	4,743,000	3.73	1.27	-3.33	331.00	293.00	-6.34	5.80	58,448	273,070
CFC Bank	140.00	21,500	3,010,000	-0.72	-60.92	-131.40	148.00	60.00	-5.41	133.33	55,345	342,448
Diamond Trust Kenya	235.00	22,100	5,193,500	0.84	-22.40	-47.80	245.00	159.00	-4.08	47.80	51,723	312,060
City Trust	127.00	100	12,700	0.78	-5.83	71.65	138.00	85.00	-7.97	49.41	49,829	62,221
Athi River Mining	82.50	159,300	13,142,250	1.79	8.33	-18.71	97.00	63.00	-14.95	30.95	40,860	169,775
NIC Bank Ltd.	58.00	50,800	2,946,400	2.52	3.33	-3.57	66.00	52.50	-12.12	10.48	31,493	149,050
Kenya Power & Lighting	14.90	3,260,600	48,582,940	0.00	-5.30	12.87	17.70	13.85	-15.82	7.58	29,076	185,562
Centum Investment Company Ltd	39.75	136,400	5,421,900	0.63	-20.45	-84.88	40.00	20.50	-0.63	93.90	26,451	164,746
Kenya Electricity Gen. Comp	10.95	150,100	1,643,595	0.90	19.19	27.48	17.35	10.75	-36.89	1.86	24,072	67,532
Jubilee Holdings	331.00	300	99,300	-0.91	-18.21	-30.31	331.00	223.00	0.00	48.43	19,825	72,118
Kenya Airways	12.40	249,900	3,098,760	3.13	4.98	-9.25	14.05	8.95	-11.74	38.55	18,556	69,327
Scangroup Limited	48.00	24,600	1,180,800	-2.13	0.52	28.89	74.00	45.25	-35.14	6.08	18,185	100,525
Kenya Reinsurance Corporation	19.70	110,400	2,174,880	1.01	-27.10	0.00	20.50	14.45	-3.90	36.33	13,788	245,628
KenolKobil	9.35	920,300	8,604,805	-2.19	7.43	18.34	10.60	8.00	-11.79	16.88	13,760	404,340
Pan Africa Insurance	124.00	7,900	979,600	0.80	-37.78	-98.40	140.00	51.50	-11.43	140.78	11,904	52,724
National Bank of Kenya	32.75	74,000	2,423,500	2.24	-13.91	-52.33	36.25	19.70	-9.66	66.24	9,170	46,846

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	8,280.00	0.88	85.70	1.02

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	3,512,300	45,659,900	8,719.78	10,345.54	15,136.40	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		67,500					5.01	3.72				0
Equity Bank Limited	37.75	1,474,900	55,677,475	8,338.58	10,602.60	9,003.47	37.75	0.36	0.00	10,288.00	139,779	0
Kenya Commercial Bank	46.75	511,400	23,907,950	8,618.01	8,525.75	9,397.34	46.75	0.42	0.00	10,959.85	139,512	0
Standard Chartered Bank		10,000					3.57	3.22				0
Co-Operative Bank Of Kenya Ltd	22.25	633,900	14,104,275	8,521.16	10,828.24	10,900.31	22.25	0.17	0.00	12,650.72	93,246	0
Barclays Bank Kenya	17.00	644,600	10,958,200	8,618.04	8,320.80	7,971.41	17.00	0.18	0.00	9,245.79	92,336	0
Bamburi Cement		10,500					2.60	2.37				0
British American Tobacco (Kenya) Ltd		100					6.74	6.25				0
Nation Media Group		15,300					3.89	3.36				0
CFC Bank		21,500					0.83	0.72				0
Diamond Trust Kenya		22,100					2.05	1.89				0
City Trust		100					1.16	1.10				0
Athi River Mining		159,300					0.83	0.73				0
NIC Bank Ltd.		50,800					0.67	0.61				0
Kenya Power & Lighting		3,260,600					0.21	0.16				0
Centum Investment Company Ltd	39.75	136,400	5,421,900	8,563.53	10,401.23	15,393.27	39.75	0.24	0.00	16,510.95	26,451	0
Kenya Electricity Gen. Comp		150,100					0.20	0.17				0
Jubilee Holdings		300					3.13	2.59				0
Kenya Airways		249,900					0.14	0.11				0
Scangroup Limited	48.00	24,600	1,180,800	8,803.50	8,572.84	5,859.11	48.00	0.69	0.00	6,852.49	18,185	0
Kenya Reinsurance Corporation	19.70	110,400	2,174,880	8,530.40	10,980.30	0.00			0.00	0.00	13,788	0
KenolKobil		920,300					0.13	0.09				0
Pan Africa Insurance		7,900					0.71	0.60				0
National Bank of Kenya		74,000					0.27	0.24				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	34,900.00	6.12	331.10	1.85

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	-6.05	-250.77	228	65	0.00	250.77	106,459	595,774
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	176	0.00	66.38	102,158	3,822,053
Standard Bank Malawi	395	0	0	0.00	1.25	-154.84	400	156	-1.25	153.21	84,266	253,383
Press Corporation Limited	315	0	0	0.00	-10.67	-67.77	315	188	0.00	67.77	37,928	82,542
First Merchant Bank	15	0	0	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	194,477
Telekom Networks Malawi Limited	3	392,570,973	4,456,227,114	1.54	-49.53	-175.86	3	1	-1.54	171.19	32,129	22,941,833
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	473,719
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	104,340
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	-4.76	0.00	2,298	34,547
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	98.84	8	7	0.00	16.15	1,974	32,926
Nico Holdings Limited	19	3,681,082	70,492,720	-4.02	-7.58	-33.92	19	10	0.00	91.50	1,915	637,561
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,826

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	34,900.00	6.12	331.10	1.85

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	0.19				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.00	0	0	33,400.01	32,981.27	89,093.58	395.00	0.46	0.00	84,974.31	84,266	0
Press Corporation Limited		0					0.58	0.53				0
First Merchant Bank		0					0.03	0.02				0
Telekom Networks Malawi Limited	3.20	392,570,973	4,456,227,114	32,886.29	49,993.93	96,460.05	3.20	0.00	0.00	88,788.89	32,129	0
NBS Bank Malawi	16.00	0	0	33,400.14	33,400.14	79,900.00	16.00	0.02	0.00	75,017.37	7,893	0
National Investment Trust Limited	32.00	0	0	33,400.14	36,239.27	65,782.93	32.00	0.05	0.00	63,518.29	4,320	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	33,233.33	2.00	0.01	0.00	33,233.33	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		3,681,082					0.04	0.04				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	250.00	1.20	0.00	0.00	38,609.68	300	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	3,025.00	0.16	31.06	0.50

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	-11.40	217.00	179.50	-0.92	19.78	53,830	57,782
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	0.00	-0.96	-0.96	1.07	1.00	-1.87	5.00	31,892	148,352
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	0.00	4.52	-19.01	92.00	63.00	-8.15	34.13	13,640	48,062
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-4.42	51.50	42.00	-1.46	20.83	11,697	13,441
Ireland Blyth Ltd	106.50	54	5,751	0.00	-4.41	-18.33	110.50	84.00	-3.62	26.79	7,608	7,803
Gamma Civic Ltd	46.00	13,000	598,000	-0.44	-31.43	-61.40	48.00	28.40	-4.17	61.97	6,129	9,516
Medine Sugar Estates	68.50	0	0	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,704
Mon Tresor Mon Desert Ltd	84.00	60	5,040	0.00	5.62	-6.67	94.50	79.00	-11.11	6.33	5,629	8,437
Rogers & Co. Ltd	203.00	2,670	542,010	0.73	-2.01	-5.73	208.00	174.00	-2.40	16.67	5,116	11,052
Naiade Resorts	41.90	66,410	2,782,579	-3.33	-6.62	-97.64	41.90	20.50	0.00	104.39	4,778	26,455
Sun Resorts Ltd	40.10	122	4,892	-2.43	3.61	-40.70	47.20	27.80	-15.04	44.24	4,547	106,898
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	2.00	-19.51	53.00	40.00	-7.55	22.50	4,228	3,336
Shell Mauritius Ltd	125.25	500	62,625	4.75	17.60	24.09	166.00	123.00	-24.55	1.83	3,672	7,138
Promotion & Development Ltd	82.00	5,000	410,000	0.00	1.20	-7.89	86.25	75.00	-4.93	9.33	3,190	6,734
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,485
Mauritius Union Assurance Ltd	134.00	50	6,700	0.00	-8.94	-7.20	135.50	120.00	-1.11	11.67	2,685	12,369
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	11.83	338.00	290.00	-11.83	2.76	2,466	2,941
United Basalt Products Ltd	82.00	0	0	0.00	13.68	20.77	103.50	80.50	-20.77	1.86	2,173	9,225
Innodis Ltd	56.75	1	57	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	14,203
Excelsior United Development Cos	17.00	42,000	714,000	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,464
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	2.10	6.67	-0.36	6.08	5.24	-7.89	6.87	1,975	8,608
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	-4.48	42.00	40.20	0.00	4.48	1,930	0
Fincorp Investments Ltd	18.65	0	0	0.00	-0.81	-5.97	19.00	17.00	-1.84	9.71	1,927	2,352
P.O.L.I.C.Y. Ltd	8.20	600	4,920	0.00	-9.33	-34.87	8.52	5.90	-3.76	38.98	1,861	4,301
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	556

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	3,025.00	0.16	31.06	0.50

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	3,381.22	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.05	129,983,780	136,482,969	3,002.56	3,032.36	3,055.05	1.05	0.03	0.00	3,120.86	31,892	0
New Mauritius Hotels Ltd	84.50	52,000	4,394,000	3,002.50	2,862.27	3,619.19	84.50	2.08	0.00	3,965.04	13,640	0
Savannah Sugar Estates Ltd	50.75	0	0	3,002.50	3,017.86	3,163.25	50.75	1.35	0.00	3,664.00	11,697	0
Ireland Blyth Ltd	106.50	54	5,751	3,002.50	3,139.38	3,597.92	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	46.00	13,000	598,000	3,016.05	3,977.57	4,943.86	46.00	0.91	0.00	4,943.86	6,129	0
Medine Sugar Estates	68.50	0	0	3,002.50	3,025.31	3,297.82	68.50	2.05	0.00	3,233.98	5,955	0
Mon Tresor Mon Desert Ltd	84.00	60	5,040	3,002.50	2,828.20	3,233.33	84.00	2.52	0.00	3,228.05	5,629	0
Rogers & Co. Ltd	203.00	2,670	542,010	2,979.74	3,064.86	3,204.04	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	41.90	66,410	2,782,579	3,105.79	3,207.76	6,076.30	41.90	0.66	0.00	6,296.95	4,778	0
Sun Resorts Ltd	40.10	122	4,892	3,077.79	2,890.63	4,296.93	40.10	0.89	0.00	4,393.00	4,547	0
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	2,940.45	3,634.76	49.00	1.31	0.00	3,644.46	4,228	0
Shell Mauritius Ltd	125.25	500	62,625	2,855.04	2,456.50	2,272.16	125.25	5.00	0.00	2,407.01	3,672	0
Promotion & Development Ltd	82.00	5,000	410,000	3,002.50	2,965.12	3,271.71	82.00	2.43	0.00	3,271.71	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,727.38	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	134.00	50	6,700	3,002.50	3,279.96	3,250.00	134.00	3.94	0.00	3,304.47	2,685	0
Swan Insurance Co. Ltd	298.00	0	0	3,002.50	2,835.06	2,655.18	298.00	10.08	0.00	2,856.35	2,466	0
United Basalt Products Ltd	82.00	0	0	3,002.50	2,577.95	2,375.85	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	1	57	3,002.50	3,285.90	3,453.98	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	42,000	714,000	3,002.50	3,427.93	4,150.00	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	2,937.42	2,795.67	3,036.20	5.60	0.17	0.00	3,239.30	1,975	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,164.93	42.00	1.29	0.00	3,164.93	1,930	0
Fincorp Investments Ltd	18.65	0	0	3,002.50	3,027.66	3,211.43	18.65	0.55	0.00	3,297.09	1,927	0
P.O.L.I.C.Y. Ltd	8.20	600	4,920	3,002.51	3,292.07	4,114.64	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,486.07	700.00	19.52	0.00	3,486.07	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	764.96	0.09	8.52	1.01

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.50	20,139	2,044,109	0.00	-5.73	7.73	110.90	86.91	-8.48	16.79	89,228,177	421,844
CGI	715.00	15	10,725	2.05	9.15	-25.44	848.00	498.00	-15.68	43.57	13,161,720	8,055
Wafa Assurance	3,339.00	44	146,916	0.27	-11.30	-15.14	3,490.00	2,664.00	-4.33	25.34	11,686,500	82,391
Brasseries du Maroc.	2,162.00	0	0	0.00	2.17	13.55	2,550.00	2,110.00	-15.22	2.46	1,081,000	11,413
Attijariwafa Bank	314.00	13,978	4,389,092	0.00	-2.95	4.85	338.00	303.30	-7.10	3.53	63,907	477,312
Banque Marocaine du Commerce Exterieur	208.40	6,857	1,428,999	0.00	-1.91	-5.79	213.00	193.00	-2.16	7.98	37,400	128,899
Banque Centrale Populaire	189.50	6,315	1,196,693	-0.26	2.07	0.79	197.50	187.00	-4.05	1.34	32,810	397,176
Douja Promotion Grp Addoha Maroc	60.00	109,978	6,598,680	-0.25	-7.33	-18.41	67.00	40.00	-10.45	50.00	19,353	458,687
Centrale Laitiere	1,600.00	0	0	0.00	-12.68	-0.63	1,643.00	1,401.00	-2.62	14.20	15,072	200
Ciment du Maroc	935.00	0	0	0.00	-10.00	-61.21	981.00	578.00	-4.69	61.76	13,497	186,913
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	0.00	2.53	-1.18	835.00	700.00	-7.78	10.00	10,224	66,670
Credit Immobilier et Hotelier	291.95	0	0	0.00	-12.29	-30.04	294.50	219.50	-0.87	33.01	7,768	100,715
Holcim (Maroc)	1,520.00	95	144,400	4.40	-4.11	5.12	1,810.00	1,325.00	-16.02	14.72	7,518	86,593
Auto Nejma	1,648.00	4	6,592	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	111
Salafin	565.00	6	3,390	0.00	-3.67	2.75	591.00	526.40	-4.40	7.33	1,352	5,251
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,023
Matel Pc Market	205.50	36	7,398	1.15	-20.88	-14.10	227.00	153.10	-9.47	34.23	387	20,126
Stokvis Nord Afrique	38.00	50	1,900	0.00	4.95	-1.33	41.40	36.12	-8.21	5.20	349	1,542
Cartier Saada	18.25	40	730	0.00	0.82	-8.63	19.50	16.50	-6.41	10.61	96	362
Papelereta Tetuan	30.70	21,894	672,146	-2.40	-57.52	-33.48	30.88	17.40	-0.58	76.44	79	36,430

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	764.96	0.09	8.52	1.01

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	101.50	20,139	2,044,109	748.20	796.79	698.12	101.50	11.34	0.00	795.42	89,228,177	0
CGI	715.00	15	10,725	730.77	670.60	984.99	715.00	60.02	0.00	1,091.22	13,161,720	0
Wafa Assurance	3,339.00	44	146,916	745.92	844.05	895.90	3,339.00	309.39	0.00	979.22	11,686,500	0
Brasseries du Maroc.	2,162.00	0	0	748.20	729.78	647.72	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	314.00	13,978	4,389,092	748.20	773.23	723.02	314.00	36.35	0.00	763.88	63,907	0
Banque Marocaine du Commerce Exterieur	208.40	6,857	1,428,999	748.20	764.38	815.01	208.40	22.75	0.00	816.20	37,400	0
Banque Centrale Populaire	189.50	6,315	1,196,693	750.44	730.67	758.17	189.50	21.85	0.00	767.18	32,810	0
Douja Promotion Grp Addoha Maroc	60.00	109,978	6,598,680	750.33	810.41	924.23	60.00	5.16	0.00	1,063.31	19,353	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	770.40	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	935.00	0	0	748.20	833.02	1,294.38	935.00	67.47	0.00	1,285.83	13,497	0
Banque Marocaine Pour Le Commerce Et L'Indust	770.00	0	0	748.20	726.73	775.19	770.00	80.64	0.00	854.88	10,224	0
Credit Immobilier et Hotelier	291.95	0	0	748.20	852.43	1,024.83	291.95	25.36	0.00	1,051.28	7,768	0
Holcim (Maroc)	1,520.00	95	144,400	710.86	783.06	720.69	1,520.00	160.66	0.00	846.09	7,518	0
Auto Nejma	1,648.00	4	6,592	748.20	872.07	918.91	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	6	3,390	748.20	779.33	741.14	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	676.09	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	205.50	36	7,398	738.41	925.32	886.95	205.50	19.07	0.00	977.38	387	0
Stokvis Nord Afrique	38.00	50	1,900	748.20	706.19	776.49	38.00	4.25	0.00	794.08	349	0
Cartier Saada	18.25	40	730	748.20	741.29	839.61	18.25	1.92	0.00	850.67	96	0
Papelera Tetuan	30.70	21,894	672,146	768.57	1,236.06	1,054.53	30.70	2.59	0.00	1,086.79	79	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	840.38	0.19	9.94	1.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	280.11	0	0	0.00	-21.62	-27.50	284.08	185.45	-1.40	51.04	391,202	17,095
Firststrand Ltd	39.00	0	0	0.00	-8.67	-24.12	39.50	26.50	-1.27	47.17	219,879	119,795
Old Mutual plc	34.85	0	0	0.00	-6.28	-10.18	36.41	26.62	-4.28	30.92	170,709	185,611
Sanlam	58.06	0	0	0.00	-9.05	-17.06	58.80	41.33	-1.26	40.48	125,785	102,575
Nedbank Group Ltd.	224.50	0	0	0.00	-6.90	-21.60	237.21	166.50	-5.36	34.83	115,386	108,407
Shoprite Holdings Ltd	168.00	0	0	0.00	-2.44	4.82	191.15	136.70	-12.11	22.90	95,857	119,464
MMI Holdings Limited	26.10	0	0	0.00	-3.16	1.69	27.20	19.81	-4.04	31.75	40,971	141,230
Truworths International Ltd	84.84	0	0	0.00	-10.53	8.06	99.28	66.00	-14.54	28.55	39,452	55,625
Barloworld Intern Transport	112.58	0	0	0.00	-12.57	-18.51	116.48	75.34	-3.35	49.43	26,017	85,627
Santam Ltd	208.35	0	0	0.00	-11.85	-6.61	212.00	164.49	-1.72	26.66	24,865	47,705
Oceana Group Ltd	81.76	0	0	0.00	0.29	1.49	97.00	76.80	-15.71	6.46	9,772	19,402
Vukile Property Fund	16.79	0	0	0.00	0.65	15.84	19.95	14.60	-15.84	15.00	8,555	45,571
African Oxygen Ltd	21.00	0	0	0.00	4.55	1.50	22.50	18.20	-6.67	15.38	7,199	75,602
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-21.11	22.72	18.76	0.00	21.11	6,079	6,175
Paladin Energy Ltd	4.07	0	0	0.00	7.92	-347.25	9.99	0.96	-59.26	323.96	3,924	0
Namibia Breweries	16.31	0	0	0.00	-0.55	-19.75	16.32	13.66	-0.06	19.40	3,368	3,454
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.27	12.71	12.50	0.00	1.68	2,693	2,147
Oryx Properties Ltd.	17.71	0	0	0.00	-2.67	-18.86	17.71	14.60	0.00	21.30	1,169	2,386
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-36.36	1.60	0.65	-6.25	130.77	1,158	145
Namibia Asset Management Ltd	0.60	0	0	0.00	-87.50	-200.00	0.60	0.20	0.00	200.00	120	1,682
Nictus Beperk	1.00	0	0	0.00	-5.26	13.79	1.85	0.56	-45.95	78.57	66	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	840.38	0.19	9.94	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					25.01	18.38				0
Firststrand Ltd		0					3.32	2.62				0
Old Mutual plc		0					3.31	2.64				0
Sanlam		0					5.18	4.10				0
Nedbank Group Ltd.	224.50	0	0	890.30	958.68	1,043.51	224.50	16.50	0.00	1,260.68	115,386	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.10	0	0	890.30	921.61	824.44	26.10	1.97	0.00	1,226.89	40,971	0
Truworths International Ltd		0					9.37	7.58				0
Barloworld Intern Transport		0					9.85	7.45				0
Santam Ltd		0					20.68	16.64				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.79	0	0	890.30	883.85	691.43	16.79	1.52	0.00	1,005.91	8,555	0
African Oxygen Ltd	21.00	0	0	890.30	845.29	826.27	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.99	1.87				0
Paladin Energy Ltd	4.07	0	0	890.30	811.88	4,105.89	4.07	0.10	0.00	3,901.97	3,924	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	852.37	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.71	0	0	890.30	916.71	1,017.73	17.71	1.45	0.00	1,117.43	1,169	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,182.35	1.50	0.07	0.00	2,193.58	1,158	0
Namibia Asset Management Ltd	0.60	0	0	890.31	1,756.84	2,721.27	0.60	0.02	0.00	2,826.83	120	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	15,735.00	1.41	160.09	0.88



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	223.00	66,395	14,806,085	0.00	-1.83	-19.25	243.30	171.30	-8.34	30.18	3,800,033	1,145,961
Nigerian Breweries Plc	164.50	1,574,141	258,946,195	-0.89	2.03	8.10	179.40	144.94	-8.31	13.50	1,244,064	6,092,132
Nestle Foods Nigeria Plc	1,076.00	140,329	150,994,004	-0.09	10.33	-13.26	1,250.00	930.00	-13.92	15.70	852,898	3,005,239
GT Bank Plc	27.00	6,492,914	175,308,678	0.37	0.07	-1.28	29.99	22.67	-9.97	19.10	794,641	5,331,495
Zenith Bank	22.99	29,680,345	682,351,132	-0.17	16.09	-5.94	27.40	17.88	-16.09	28.58	721,805	4,935,401
West African Portland Cement Plc	112.50	722,249	81,253,013	0.00	2.17	-22.08	120.00	84.00	-6.25	33.93	337,680	1,101,145
Guinness Nigeria Plc	181.00	168,945	30,579,045	-0.56	23.31	34.18	293.00	162.61	-38.23	11.31	266,961	671,963
United Bank for Africa Plc (Group)	7.17	4,596,674	32,958,153	-0.84	19.44	17.59	9.60	6.70	-25.31	7.01	236,476	2,669,738
Access Bank Nigeria Plc	9.40	36,191,919	340,204,039	1.57	2.08	14.55	11.79	7.31	-20.27	28.59	215,149	1,951,191
Unilever Nigeria Plc	49.75	698,285	34,739,679	-0.77	7.53	23.51	76.00	43.32	-34.54	14.84	188,218	341,668
Union Bank of Nigeria Plc	10.20	605,738	6,178,528	-1.39	-5.92	-7.03	15.30	8.11	-33.33	25.77	172,745	73,077
African Petroleum Plc.	155.95	73,279	11,427,860	0.00	-59.54	-995.15	155.95	14.00	0.00	1,013.93	168,469	324,537
Flour Mills Nigeria Plc	69.00	961,139	66,318,591	-1.47	20.69	18.82	109.24	65.00	-36.84	6.15	164,611	395,042
Oando Plc	15.99	3,834,316	61,310,713	0.00	34.06	-5.89	27.00	9.32	-40.78	71.57	141,816	738,651
P.Z Cussons Nigeria Plc.	35.30	525,897	18,564,164	0.56	4.59	21.56	56.00	30.69	-36.96	15.02	140,157	131,624
Ecobank Transnational Incorporated	14.11	860,947	12,147,962	-0.79	12.90	8.08	17.40	12.70	-18.91	11.10	139,877	1,169,391
Cadbury Nigeria Plc	70.95	100,435	7,125,863	0.00	-20.23	-59.44	90.78	44.50	-21.84	59.44	133,258	726,892
Dangote Sugar Refinery Plc	9.20	1,344,242	12,367,026	0.11	21.37	-8.36	12.85	8.47	-28.40	8.62	110,399	218,589
Transnational Corporation of Nigerian Plc	3.65	8,110,934	29,604,909	0.00	16.09	-180.77	5.31	1.10	-31.26	231.82	94,221	825,325
Diamond Bank Plc	6.50	1,555,007	10,107,546	0.31	11.56	7.01	7.95	5.50	-18.24	18.18	94,089	681,169
UACN Plc	56.02	1,125,592	63,055,664	-0.04	16.39	20.88	71.20	53.00	-21.32	5.70	89,672	474,259
Julius Berger Nigeria Plc	71.99	114,936	8,274,243	0.00	0.41	-23.59	83.75	53.75	-14.04	33.93	86,388	81,066
International Breweries Plc	25.60	108,993	2,790,221	0.00	10.80	10.71	30.01	18.00	-14.70	42.22	83,520	94,763
First City Monument Bank Plc	3.99	9,129,898	36,428,293	7.21	-8.13	20.20	5.08	3.10	-21.46	28.71	74,660	485,333
GlaxoSmithKline Consumer Nigeria plc	67.00	73,688	4,937,096	0.00	1.47	-36.73	70.70	49.00	-5.23	36.73	64,098	138,581

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	15,735.00	1.41	160.09	0.88

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	223.00	66,395	14,806,085	16,030.00	16,325.37	18,783.45	223.00	1.08	0.00	20,513.79	3,800,033	0
Nigerian Breweries Plc	164.50	1,574,141	258,946,195	16,173.45	15,703.37	14,452.28	164.50	0.93	0.00	17,501.11	1,244,064	0
Nestle Foods Nigeria Plc	1,076.00	140,329	150,994,004	16,044.85	14,363.23	17,835.22	1,076.00	5.79	0.00	18,471.26	852,898	0
GT Bank Plc	27.00	6,492,914	175,308,678	15,970.57	16,018.15	15,936.97	27.00	0.15	0.00	18,069.58	794,641	0
Zenith Bank	22.99	29,680,345	682,351,132	16,058.17	13,433.96	16,676.37	22.99	0.11	0.00	20,537.34	721,805	0
West African Portland Cement Plc	112.50	722,249	81,253,013	16,030.00	15,679.35	19,231.96	112.50	0.52	0.00	21,668.58	337,680	0
Guinness Nigeria Plc	181.00	168,945	30,579,045	16,119.61	12,270.89	10,322.31	181.00	1.54	0.00	11,616.73	266,961	0
United Bank for Africa Plc (Group)	7.17	4,596,674	32,958,153	16,166.25	12,894.78	12,950.36	7.17	0.05	0.00	14,502.85	236,476	0
Access Bank Nigeria Plc	9.40	36,191,919	340,204,039	15,776.77	15,694.07	13,431.80	9.40	0.07	0.00	14,361.54	215,149	0
Unilever Nigeria Plc	49.75	698,285	34,739,679	16,154.19	14,815.80	12,012.43	49.75	0.34	0.00	14,506.58	188,218	0
Union Bank of Nigeria Plc	10.20	605,738	6,178,528	16,254.54	16,984.85	16,848.31	10.20	0.06	0.00	17,455.94	172,745	0
African Petroleum Plc.	155.95	73,279	11,427,860	16,030.02	25,633.77	73,318.44	155.95	0.09	0.00	76,513.82	168,469	0
Flour Mills Nigeria Plc	69.00	961,139	66,318,591	16,267.23	12,692.77	12,754.31	69.00	0.50	0.00	13,833.76	164,611	0
Oando Plc	15.99	3,834,316	61,310,713	16,030.01	10,535.89	16,668.39	15.99	0.08	0.00	21,022.85	141,816	0
P.Z Cussons Nigeria Plc.	35.30	525,897	18,564,164	15,939.18	15,288.91	12,321.70	35.30	0.24	0.00	14,632.89	140,157	0
Ecobank Transnational Incorporated	14.11	860,947	12,147,962	16,156.88	13,949.17	14,455.85	14.11	0.09	0.00	16,025.71	139,877	0
Cadbury Nigeria Plc	70.95	100,435	7,125,863	16,030.02	19,293.72	25,147.04	70.95	0.28	0.00	25,131.15	133,258	0
Dangote Sugar Refinery Plc	9.20	1,344,242	12,367,026	16,012.65	12,583.53	17,059.38	9.20	0.05	0.00	17,096.26	110,399	0
Transnational Corporation of Nigerian Plc	3.65	8,110,934	29,604,909	16,030.46	13,434.56	44,363.39	3.65	0.01	0.00	52,798.55	94,221	0
Diamond Bank Plc	6.50	1,555,007	10,107,546	15,980.75	14,164.71	14,625.21	6.50	0.03	0.00	18,850.44	94,089	0
UACN Plc	56.02	1,125,592	63,055,664	16,035.77	13,386.61	12,429.36	56.02	0.33	0.00	16,979.27	89,672	0
Julius Berger Nigeria Plc	71.99	114,936	8,274,243	16,030.01	15,963.07	19,470.16	71.99	0.34	0.00	21,079.76	86,388	0
International Breweries Plc	25.60	108,993	2,790,221	16,030.05	14,287.76	14,039.43	25.60	0.15	0.00	17,012.30	83,520	0
First City Monument Bank Plc	3.99	9,129,898	36,428,293	14,867.36	17,341.86	12,536.58	3.99	0.03	0.00	13,802.44	74,660	0
GlaxoSmithKline Consumer Nigeria plc	67.00	73,688	4,937,096	16,030.00	15,792.82	21,551.95	67.00	0.31	0.00	21,547.82	64,098	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	840.38	0.19	9.94	1.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.15	476,356	2,928,684	-0.29	98.90	98.85	571.46	5.25	-98.92	17.15	11,528	25,273
Sabmiller plc	5.67	1,607,904	9,121,479	-0.43	98.94	98.89	549.68	4.84	-98.97	17.21	9,115	31,381
Naspers Ltd	11.60	967,604	11,224,206	-2.10	98.94	98.36	1,178.00	9.92	-99.02	16.94	4,835	126,436
MTN Group Ltd.	2.24	7,430,233	16,628,861	-0.81	98.97	98.78	217.14	1.93	-98.97	16.07	4,190	57,039
Sasol Ltd	5.99	1,422,662	8,521,745	-2.57	98.84	98.56	557.97	5.22	-98.93	14.74	3,895	39,669
Anglo American plc	2.70	2,870,336	7,760,240	0.03	98.82	98.80	264.10	2.49	-98.98	8.75	3,775	43,881
Standard Bank Group Ltd.	1.43	2,266,030	3,229,093	-0.95	98.90	98.75	130.31	1.14	-98.91	24.82	2,308	27,318
Old Mutual plc	0.35	10,037,079	3,515,989	-0.52	98.93	98.89	34.89	0.31	-99.00	11.38	1,948	16,361
Sanlam	0.59	5,584,544	3,297,115	-1.69	98.89	98.81	53.88	0.47	-98.90	25.56	1,279	14,145
Aspen Pharmcare Holdings Ltd	2.77	647,785	1,794,364	-0.63	98.97	98.73	279.47	2.47	-99.01	12.08	1,264	13,439
Anglo Platinum Ltd	4.66	221,787	1,034,060	0.27	98.82	98.39	459.96	4.21	-98.99	10.64	1,257	7,458
Nedbank Group Ltd.	2.27	912,221	2,070,742	-1.11	98.92	98.77	218.00	1.91	-98.96	18.72	1,166	13,527
Kumba Iron Ore Ltd.	3.60	745,110	2,682,396	2.71	99.19	99.30	539.00	3.52	-99.33	2.16	1,159	15,599
Steinhoff International Holdings Ltd	0.54	5,209,061	2,812,372	-1.41	98.80	97.70	47.25	0.45	-98.86	20.51	1,147	28,021
Remgro Ltd	2.19	708,823	1,555,158	-1.57	98.94	98.90	210.71	1.80	-98.96	21.89	1,055	9,989
Bidvest Group Ltd	2.95	876,302	2,585,091	-1.72	98.90	98.86	270.74	2.37	-98.91	24.74	977	16,419
Shoprite Holdings Ltd	1.68	851,495	1,430,512	0.00	98.98	99.05	191.15	1.37	-99.12	22.90	958	14,677
Impala Platinum Holdings Ltd	1.15	2,754,575	3,167,761	1.71	99.07	98.83	135.06	1.12	-99.15	2.68	727	11,404
AngloGold Ashanti Ltd	1.77	1,481,601	2,615,026	-0.32	98.56	98.91	182.05	1.60	-99.03	10.44	711	12,521
Liberty International plc	0.53	779,455	411,630	-0.40	99.03	98.97	60.50	0.49	-99.13	7.78	661	4,356
Woolworths Hldgs	0.77	2,197,220	1,685,268	-0.13	98.97	99.03	77.48	0.59	-99.01	30.07	649	16,725
Tiger Brands Ltd	2.94	688,412	2,025,515	-0.65	98.90	99.06	317.00	2.44	-99.07	20.37	564	9,513
Investec plc	0.91	641,186	581,812	-1.53	98.80	98.73	78.20	0.70	-98.84	30.15	552	6,009
Assore Ltd	3.78	49,043	185,383	4.08	98.89	98.88	440.00	3.78	-99.14	0.00	527	1,441
Exxaro Resources Ltd	1.43	551,302	790,181	-0.23	99.02	98.98	169.98	1.37	-99.16	4.62	513	4,585

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	840.38	0.19	9.94	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.15	476,356	2,928,684	893.16	-89.13	-89.22	57.52	6.15	-89.31	0.00	11,528	0
Sabmiller plc		1,607,904					54.70	46.67				0
Naspers Ltd		967,604					80.92	66.50				0
MTN Group Ltd.		7,430,233					19.33	16.40				0
Sasol Ltd	5.99	1,422,662	8,521,745	915.74	-88.47	-86.47	45.84	5.99	-86.93	0.00	3,895	0
Anglo American plc		2,870,336					25.01	18.15				0
Standard Bank Group Ltd.		2,266,030					11.85	10.28				0
Old Mutual plc		10,037,079					3.31	2.64				0
Sanlam		5,584,544					5.18	4.10				0
Aspen Pharmicare Holdings Ltd	2.77	647,785	1,794,364	896.52	-89.79	-88.04	23.98	2.77	-88.45	0.00	1,264	0
Anglo Platinum Ltd		221,787					32.60	27.10				0
Nedbank Group Ltd.		912,221					18.96	16.50				0
Kumba Iron Ore Ltd.		745,110					56.31	43.22				0
Steinhoff International Holdings Ltd	0.54	5,209,061	2,812,372	904.25	-88.15	-78.40	2.70	0.54	-80.02	0.00	1,147	0
Remgro Ltd		708,823					21.05	17.27				0
Bidvest Group Ltd		876,302					27.21	22.13				0
Shoprite Holdings Ltd	1.68	851,495	1,430,512	890.30	-89.86	-91.05	19.36	1.68	-91.32	0.00	958	0
Impala Platinum Holdings Ltd		2,754,575					10.51	8.51				0
AngloGold Ashanti Ltd	1.77	1,481,601	2,615,026	893.45	-85.78	-89.75	18.50	1.77	-90.46	0.00	711	0
Liberty International plc		779,455					5.46	4.65				0
Woolworths Hldgs		2,197,220					8.11	5.84				0
Tiger Brands Ltd	2.94	688,412	2,025,515	896.77	-89.08	-91.12	31.77	2.94	-90.74	0.00	564	0
Investec plc		641,186					7.59	5.97				0
Assore Ltd		49,043					35.72	30.15				0
Exxaro Resources Ltd	1.43	551,302	790,181	892.59	-90.31	-90.46	15.71	1.43	-90.88	0.00	513	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	840.38	0.19	9.94	1.95



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	24.00	0	0	0.00	-4.35	-9.09	24.00	22.00	0.00	9.09	1,220	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	840.38	0.19	9.94	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.37	1.27				0
Swazi Empowerment Ltd		0					2.33	2.16				0
Swazispa Holdings Ltd.		0					0.64	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	840.38	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	163,000.00	7.10	1,630.43	0.44



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,000	28,200	84,600,000	-0.67	-14.50	-102.70	3,000	1,460	0.00	105.48	500,000,000	6,840,073
Tanzania Breweries Ltd	8,160	10,987	89,653,920	-0.49	-2.00	-170.20	8,240	3,020	-0.97	170.20	2,406,616	22,925,201
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-65.56	10,000	6,000	0.00	66.67	1,000,000	2,134,721
CRDB Bank Ltd	320	338,001	108,160,320	1.54	-14.29	-75.34	325	183	-1.54	75.34	696,490	25,059,735
Tanzania Portland Cement Co.	2,460	0	0	0.00	7.52	6.82	2,700	2,460	-8.89	0.00	442,610	1,132,563
Tanga Cement Co. Ltd.	2,400	2,700	6,480,000	0.83	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	829,866
Swissport Tanzania Ltd	2,700	440	1,188,000	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	890,686
Dar es Salaam Community Bank	480	68,800	33,024,000	0.00	2.04	12.73	530	380	-9.43	26.32	15,548	669,176

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	163,000.00	7.10	1,630.43	0.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,000.00	28,200	84,600,000	62,886.61	85,281.78	130,508.39	3,000.00	0.90	0.00	135,020.64	1,500,000,000	0
Tanzania Breweries Ltd	8,160.00	10,987	89,653,920	62,597.56	65,038.03	140,594.22	8,160.00	1.85	0.00	140,599.94	2,406,616	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	169,933.15	10,000.00	3.69	0.00	170,924.74	1,000,000	0
CRDB Bank Ltd	320.00	338,001	108,160,320	59,309.39	84,928.85	185,884.95	320.00	0.11	0.00	185,869.62	696,490	0
Tanzania Portland Cement Co.	2,460.00	0	0	61,800.05	49,627.11	51,879.63	2,460.00	1.60	0.00	53,180.58	442,610	0
Tanga Cement Co. Ltd.	2,400.00	2,700	6,480,000	60,462.07	92,256.55	63,000.10	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,700.00	440	1,188,000	61,800.01	63,008.29	122,309.12	2,700.00	1.20	0.00	124,432.22	97,200	0
Dar es Salaam Community Bank	480.00	68,800	33,024,000	61,800.17	58,496.42	42,242.00	480.00	0.23	0.00	106,975.06	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	65.92	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.80	0	0	0.00	-7.55	5.40	69.52	60.00	-6.79	8.00	1,101,600	3,722
Banque de l'Habitat	11.01	0	0	0.00	15.31	11.57	13.80	11.00	-20.22	0.09	198,180	438
Banque De Tunisie	9.52	0	0	0.00	-2.37	20.00	12.86	8.40	-25.97	13.33	1,428	7,119
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-23.50	17.50	13.01	0.00	34.51	1,400	6,400
Poulina Group Holding	5.11	0	0	0.00	1.73	14.83	6.45	5.10	-20.78	0.20	919	1,490
Attijari Bank	17.55	0	0	0.00	-7.67	-13.52	17.96	15.40	-2.28	13.96	697	2,462
Amen Bank	28.00	0	0	0.00	9.39	13.85	35.40	28.00	-20.90	0.00	684	515
Carthage Cement	3.03	0	0	0.00	9.28	9.28	4.05	3.03	-25.19	0.00	521	7,506
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.38	34.20	23.98	-26.90	4.25	500	2,401
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	2.95	4.76	4.00	-10.29	6.75	427	572
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	0.00	-1.29	11.78	28.94	23.20	-18.45	1.72	392	1,760
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	18.63	360.00	250.00	-21.44	13.12	342	111
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.51	152.00	127.17	-5.26	13.23	332	1,391
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-33.20	7.22	5.10	-4.43	35.29	303	476
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	-0.52	7.90	6.02	-2.78	27.57	293	2,237
Societe Magasin General.	25.11	0	0	0.00	13.83	12.60	32.80	25.11	-23.45	0.00	288	1,195
Ennakl Automobiles	9.60	0	0	0.00	3.90	-6.19	10.45	8.70	-8.13	10.34	288	963
Union Internationale de Banques	14.53	0	0	0.00	-7.79	6.86	17.53	12.25	-17.11	18.61	284	5,993
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	881
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	56.62	47.00	-13.46	4.26	196	106
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	15.49	5.18	4.14	-18.92	1.45	189	1,918
Tunisie Leasing	21.15	0	0	0.00	-0.71	11.13	25.75	19.70	-17.86	7.36	181	1,139
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	12.45	8.20	6.40	-21.10	1.09	129	1,112
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	8.40	1.50	1.02	-20.00	17.65	127	3,648
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	11.15	6.26	5.00	-18.53	2.00	126	198

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	65.92	0.02	1.65	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)
Banque Internationale Arabe de Tunisia	64.80	0	0	65.74	78.26	56.96	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	46.73	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	32.74	9.52	5.70	0.00	67.16	1,428	0
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	65.74	118.74	104.91	17.50	7.88	0.00	122.17	1,400	0
Poulina Group Holding	5.11	0	0	65.74	62.87	41.31	5.11	3.62	0.00	41.34	919	0
Attijari Bank	17.55	0	0	65.74	78.45	88.35	17.55	9.30	0.00	88.81	697	0
Amen Bank	28.00	0	0	65.74	50.19	42.95	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	50.52	3.03	2.00	0.00	51.67	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.76	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	61.02	4.27	2.60	0.00	64.52	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	46.38	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	35.00	282.81	207.93	0.00	36.01	342	0
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	65.74	62.37	61.76	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	121.01	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	66.79	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	45.01	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	76.20	9.60	5.43	0.00	76.72	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	54.54	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	39.19	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.59	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	40.21	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	47.45	21.15	13.94	0.00	51.76	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	45.26	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	51.99	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	47.42	5.10	3.29	0.00	54.81	126	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	256,400.00	9.40	2,593.76	0.36



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)
Stanbic Bank Uganda Ltd	30	1,421,178	42,635,340	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,439,959
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	2,458,247
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,220	1,030	0.00	18.45	303,293	5,903,401
Bank of Baroda.	110	0	0	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,360,287
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	47,126
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	35	20	-42.86	0.00	18,000	53,944
National Insurance Corporation Limited	30	0	0	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	79,047

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	256,400.00	9.40	2,593.76	0.36

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)
Stanbic Bank Uganda Ltd	30.00	1,421,178	42,635,340	258,409.26	258,409.26	256,419.88	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		0					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	219,760.75	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	436.00	0.08	5.42	1.40



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	1,583	41,190	-0.04	-65.21	-188.79	27	9	-3.63	188.79	5,205	28,060
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,775
Standard Chartered Bank Zambia Plc	2	82,933	165,866	0.00	-5.26	-73.91	2	1	-9.09	73.91	3,333	13,185
Zambian Breweries	6	100	575	-8.49	-38.22	-69.12	6	3	0.00	69.12	3,139	57,939
Zambia National Commercial Bank	0	238,448	71,534	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	33,030
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	169
Zambia Sugar Company	7	4,493	30,642	0.00	-11.44	-2,425.93	7	0	-2.57	2,425.93	2,158	1,709
British American Tobacco (Zambia)	6	2,800	16,100	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	34,057
Zambeef Products	4	250	973	0.26	-11.14	15.25	5	4	-16.34	11.14	964	56,287
National Breweries	12	500	6,000	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,899
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,873
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,022
African Explosives Zambia Plc	7	1,284	8,821	-0.15	-0.15	-37.40	7	5	-0.43	52.67	140	717
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,132
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-9.21	-654.55	1	0	0.00	654.55	63	43
Pamodzi Hotel plc	1	4,989	3,143	0.00	3.08	-5.00	1	1	-3.08	14.55	63	61
Investrust Bank Zambia	14	0	0	0.00	0.00	3.57	15	13	-9.40	1.81	62	1
Copperbelt Energy Corporation	1	112,852	76,739	0.00	-3.03	15.00	1	1	-15.00	7.94	0	18,113

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	436.00	0.08	5.42	1.40

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		1,583					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		82,933					0.27	0.21				0
Zambian Breweries		100					0.65	0.63				0
Zambia National Commercial Bank		238,448					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	328.80	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	4,493	30,642	449.00	511.79	13,439.00	6.82	0.05	0.00	13,431.75	2,158	0
British American Tobacco (Zambia)	5.75	2,800	16,100	449.00	564.58	1,360.67	5.75	0.39	0.00	1,359.39	1,221	0
Zambeef Products	3.89	250	973	447.59	510.18	354.26	3.89	0.79	0.00	389.99	964	0
National Breweries		500					1.66	1.59				0
Farmers House		0					0.62	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.38	0.36				0
African Explosives Zambia Plc		1,284					0.94	0.82				0
Metal Fabricators of Zambia Plc.		0					0.95	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		4,989					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	416.86	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		112,852					0.15	0.14				0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.15	225	259	0.00	17.86	19.58	1.57	1.05	-26.75	9.52	1,426	128
Econet Wireless Holdings Ltd.	0.65	14,109	9,171	1.52	-8.33	7.14	0.73	0.48	-10.96	35.42	591	96
Innsco Africa Ltd.	0.68	356	242	2.86	15.00	26.88	1.15	0.60	-40.87	13.33	367	24
OK ZIMBABWE	0.18	204	37	5.26	10.00	37.93	0.30	0.17	-40.00	5.88	207	12
British American Tobacco Holdings	10.00	2	20	-1.52	16.67	-23.46	14.75	8.20	-32.20	21.95	206	16
ABC Holdings Ltd.	0.72	0	0	0.00	-22.03	-20.00	0.72	0.43	0.00	67.44	184	0
Seed Co Of Zimbabwe	0.70	52	36	6.67	22.22	1.41	1.00	0.65	-30.00	7.69	143	22
Hippo Valley Estates Ltd.	0.56	14	8	-12.00	37.78	49.09	1.15	0.50	-51.30	12.00	108	2
CBZ Holdings	0.15	0	0	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Tobacco Sales Ltd.	0.28	297	83	6.67	26.32	-47.37	0.39	0.19	-28.21	47.37	99	7
Barclays Bank of Zimbabwe Ltd.	0.04	986	39	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	6
First Bank Corporation Holdings Ltd	0.11	800	88	8.33	21.43	-37.50	0.15	0.08	-26.67	37.50	73	9
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.03	0.00	0.00	55	1
Circle Cement Ltd.	0.65	5	3	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.18	0	0	0.00	5.26	28.00	0.32	0.15	-43.75	20.00	45	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
Edgars Stores Ltd.	0.12	1,574	189	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	34	3
African Distillers Ltd.	0.30	43	13	0.00	0.00	-50.00	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	426	34	0.00	46.67	72.41	0.31	0.07	-74.19	14.29	28	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	114	1	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
NMBZ Holdings	0.04	0	0	0.00	42.86	55.56	0.11	0.03	-63.64	33.33	15	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	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	415	4	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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