

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
Beige Holdings Ltd	South Africa	40.00
Alert Steel Hldgs Ltd	South Africa	32.50
Hwange Colliery Co. Ltd	South Africa	23.08
Paladin Energy Ltd	Namibia	8.62
Ansys Ltd	South Africa	6.38

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Breweries Ltd	Tanzania	162,196.82
Dar es Salaam Community Bank	Tanzania	161,800.17
Tanga Cement Co. Ltd.	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
PSV Holdings Ltd	South Africa	-35.00
Oando Plc	Nigeria	-10.19
Express Kenya	Kenya	-9.09
Nozha International Hospital	Egypt	-8.93
Absolute Holdings Ltd	South Africa	-8.33

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	737.88	0.08	8.58	0.99



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,130	113	-1.41	10.67	1.37	0.04	0.03	-14.69	9.42	91	301
Letshego Limited	0.02	897	19	0.00	7.36	10.83	0.02	0.02	-11.20	1.42	46	1,681
Barclays Bank of Botswana Ltd.	0.05	1,298	60	0.00	15.30	33.09	0.07	0.04	-33.09	22.37	39	34
Standard Chartered Bank of Botswana Ltd.	0.12	7,845	941	-2.13	-2.56	-9.19	0.12	0.11	0.00	9.19	35	271
Botswana Insurance Holdings Ltd.	0.11	197	22	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	908
Sechaba Brewery Holdings Ltd.	0.22	0	0	0.00	-14.63	-31.68	0.22	0.17	0.00	31.20	28	146
ABC Holdings Ltd.	0.07	0	0	0.00	-40.59	-52.69	0.07	0.05	0.00	52.69	18	5
Engen Botswana Ltd.	0.10	0	0	0.00	-15.85	-41.58	0.10	0.07	0.00	41.58	15	16
Sefalana Holding Company Ltd.	0.08	152,525	11,744	0.00	-14.07	-71.11	0.08	0.05	-0.90	71.11	14	83
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-27.62	0.02	0.02	0.00	32.00	14	5
Turnstar Holdings Ltd.	0.02	0	0	0.00	-12.79	-27.63	0.02	0.02	0.00	25.16	11	48
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-32.35	0.03	0.02	0.00	35.00	6	1
Letlole La Rona	0.02	1,403	27	0.52	-4.32	-16.97	0.02	0.02	-1.03	16.97	5	286
RDC Properties Ltd.	0.02	1,466,670	29,627	-1.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	24
Primetime Property Holdings Limited	0.02	0	0	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	-25.89	0.04	0.03	0.00	25.89	3	110
FSG Limited	0.02	0	0	0.00	5.20	-34.66	0.03	0.02	-5.20	48.13	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	13.56	53.13	0.05	0.03	-53.13	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	5.41	21.88	0.02	0.02	-21.88	9.38	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	737.88	0.08	8.58	0.99



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,130	113	764.81	661.81	731.28	0.04	0.00	0.00	778.05	91	0
Letshego Limited	0.02	897	19	752.80	690.04	651.52	0.02	0.00	0.00	723.08	46	0
Barclays Bank of Botswana Ltd.	0.05	1,298	60	752.80	622.32	463.90	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	7,845	941	770.94	774.67	820.28	0.12	0.01	0.00	830.23	35	0
Botswana Insurance Holdings Ltd.	0.11	197	22	752.80	805.34	799.01	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.22	0	0	752.80	877.58	1,009.83	0.22	0.02	0.00	1,034.38	28	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,098.99	1,186.89	0.07	0.01	0.00	1,214.81	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	888.00	1,093.26	0.10	0.01	0.00	1,117.95	15	0
Sefalana Holding Company Ltd.	0.08	152,525	11,744	752.80	872.82	1,342.16	0.08	0.01	0.00	1,352.83	14	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	975.64	0.02	0.00	0.00	1,055.00	14	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	861.88	975.71	0.02	0.00	0.00	977.78	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,015.50	0.03	0.00	0.00	1,073.91	6	0
Letlole La Rona	0.02	1,403	27	748.41	789.68	885.85	0.02	0.00	0.00	915.79	5	0
RDC Properties Ltd.	0.02	1,466,670	29,627	761.33	857.03	1,105.74	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	752.80	894.10	0.02	0.00	0.00	900.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	892.60	961.00	0.04	0.00	0.00	1,009.38	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,034.94	0.02	0.00	0.00	1,216.67	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	637.17	295.07	0.03	0.01	0.00	390.38	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	30.04	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	633.59	542.15	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	558.45	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	632.90	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	51,133.01	6.24	503.03	1.24

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	21,300	642	13,674,600	-0.95	-6.23	-25.29	24,600	17,000	-13.41	25.29	2,130,000	5,220,371
SOC DE LIMONADERIES ET BRASS	499,000	11	5,489,000	-0.81	-24.75	-87.59	500,000	266,000	-0.20	87.59	410,697	276,453
Onatel Burkina	8,600	14,916	128,277,600	1.15	-42.15	-68.96	9,460	4,800	-9.09	79.17	292,400	4,274,347
Societe Generale de Banques en Cote d'Ivoire	70,500	16	1,128,000	0.00	6.00	-6.82	77,000	59,990	-8.44	17.52	219,333	571,142
Palm Cote d'Ivoire	18,500	40	740,000	-3.32	11.90	11.90	21,000	15,005	-11.90	23.29	142,998	141,740
Compagnie Ivoirienne d'Electricite	44,000	265	11,660,000	0.00	29.03	-2.33	70,000	37,005	-37.14	18.90	123,200	340,289
Banque Internationale Pour le Commerce et l'Indus	66,000	70	4,620,000	0.00	-10.00	-55.31	71,000	39,000	-7.04	69.23	109,999	191,445
Societe Ivoirienne des Tabacs	114,995	6	689,970	0.00	6.96	-30.86	129,000	94,000	-10.86	22.34	103,236	243,956
Saph	19,500	13	253,500	1.22	42.48	39.06	33,900	18,005	-42.48	8.30	99,676	151,642
Total Cote d'Ivoire	156,000	3	468,000	0.00	16.58	-56.00	198,000	95,100	-21.21	64.04	98,219	139,489
Unilever Cote D'Ivoire	54,940	1	54,940	0.01	-32.39	-37.33	54,945	31,000	-0.01	77.23	88,486	47,436
Nestle Cote d'Ivoire	76,400	3	229,200	0.00	-17.54	-71.69	77,000	38,000	-0.78	101.05	84,308	94,014
Societe Des Caoutchoucs de Grand Bereby.	35,000	570	19,950,000	0.43	34.58	36.36	55,000	32,500	-36.36	7.69	75,600	130,915
Compagnie Francais Afrique	40,000	4	160,000	0.00	-2.04	9.09	45,000	35,500	-11.11	12.68	72,548	16,367
Shell Cote d'Ivoire	47,000	53	2,491,000	0.00	21.93	-49.21	65,580	29,650	-28.33	58.52	59,220	77,774
Bank Of Africa-Benin	58,505	71	4,153,855	-0.01	2.73	0.84	94,000	58,000	-37.76	0.87	58,951	304,403
Sode CI	52,000	9	468,000	3.70	36.27	-5.16	82,455	39,360	-36.94	32.11	46,800	175,490
Filtisac S.A.	11,000	104	1,144,000	0.00	-42.86	-57.14	13,995	6,475	-21.40	69.88	38,785	106,706
Societe Multinationale De Bitumes	17,000	14	238,000	5.50	14.98	19.05	23,655	15,800	-28.13	7.59	33,129	31,132
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	97,382
Siem	33,500	21	703,500	0.00	17.28	-3.88	40,500	28,000	-17.28	19.64	21,105	11,413
Societe Ivoirienne d'Oxygene et d'Acetylene	16,895	45	760,275	0.00	-5.96	-40.79	21,920	12,000	-22.92	40.79	14,756	28,611
Uniwax	38,375	340	13,047,500	-7.49	1.60	-258.64	43,000	11,500	-10.76	233.70	13,431	49,821
Abidjan Catering	23,000	0	0	0.00	-2.00	-83.93	27,000	12,025	-14.81	91.27	12,548	17,694
Sicable	73,500	90	6,615,000	-0.68	27.80	-5.19	106,500	68,450	-30.99	7.38	10,878	283,555

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	51,133.01	6.24	503.03	1.24

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		642					38.97	33.18				0
SOC DE LIMONADERIES ET BRASS		11					574.76	519.20				0
Onatel Burkina	8,600.00	14,916	128,277,600	49,259.97	70,880.45	86,141.60	8,600.00	9.42	0.00	91,172.83	292,400	0
Societe Generale de Banques en Cote d'Ivoire		16					148.88	128.75				0
Palm Cote d'Ivoire		40					41.05	31.88				0
Compagnie Ivoirienne d'Electricite		265					88.39	74.40				0
Banque Internationale Pour le Commerce et l'Indus		70					88.06	83.14				0
Societe Ivoirienne des Tabacs		6					214.44	183.48				0
Saph		13					65.59	57.15				0
Total Cote d'Ivoire		3					218.21	195.19				0
Unilever Cote D'Ivovre		1					79.86	73.54				0
Nestle Cote d'Ivoire		3					90.88	86.86				0
Societe Des Caoutchoucs de Grand Bereby.		570					110.28	97.39				0
Compagnie Francais Afrique		4					82.43	70.17				0
Shell Cote d'Ivoire		53					83.11	59.91				0
Bank Of Africa-Benin		71					138.22	113.21				0
Sode CI	52,000.00	9	468,000	47,984.52	31,720.64	53,575.14	52,000.00	78.98	0.00	65,740.29	46,800	0
Filtisac S.A.		104					16.34	13.10				0
Societe Multinationale De Bitumes		14					46.90	40.99				0
Peyrissac Cote d'Ivoire		7					239.74	223.43				0
Siem		21					62.95	55.65				0
Societe Ivoirienne d'Oxygene et d'Acethylene		45					29.50	23.39				0
Uniwax		340					60.69	22.45				0
Abidjan Catering	23,000.00	0	0	49,833.92	50,830.38	93,781.55	23,000.00	24.53	0.00	93,666.18	12,548	0
Sicable		90					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	598.25	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	20	5,656	0.00	3.68	-19.20	362.05	216.14	-21.89	30.84	59,087	1,866
Commercial International Bank	38.60	682,897	26,359,824	-0.89	-18.48	-11.59	45.36	28.57	-14.90	35.11	35,055	704,421
Orascom Telecom Holdings S.A.E (OT)	5.50	12,610,222	69,356,221	-1.85	-16.77	-16.53	5.50	3.76	0.00	46.28	28,851	425,949
Telecom Egypt	14.55	1,687,490	24,552,980	-2.32	0.89	-6.83	17.77	10.92	-18.12	33.24	24,837	197,809
Talaat Mostafa Group(Tmg)	9.86	2,722,176	26,840,655	-1.44	-59.55	-135.89	9.86	3.75	0.00	162.93	20,346	347,000
National Societe Generale Bank	30.22	329	9,942	2.52	-1.65	-8.94	35.38	24.51	-14.58	23.30	14,744	13,744
Abou Kir Fertilizers	163.88	525	86,037	-0.18	-1.19	-18.75	174.80	128.50	-6.25	27.53	13,786	16,573
Egyptian Company for Mobile Services (MobiNil)	123.00	215	26,445	1.11	5.63	4.65	152.94	91.32	-19.58	34.69	12,300	1,171
El Ezz Aldekhela Steel- Alexandria	709.96	3,475	2,467,111	2.19	-10.36	-51.42	759.25	419.66	-6.49	69.18	9,488	4,666
Juhayna Food Industries	12.00	396,615	4,759,380	0.00	23.52	-25.13	15.78	9.06	-23.95	32.45	8,472	71,143
EFG Hermes Hldgs.	14.31	2,876,105	41,157,063	-1.27	-64.29	-54.04	14.31	6.97	0.00	105.31	8,206	444,892
Elswedey Cables Holding Co	34.00	136,010	4,624,340	0.00	-6.28	-70.09	35.50	17.08	-4.23	99.06	7,596	44,549
Pioneers Holding	13.61	1,746,322	23,767,442	0.00	-156.79	-236.88	14.26	2.55	-4.56	433.73	6,805	407,055
Palm Hills Development Company	4.62	11,599,365	53,589,066	-0.65	-76.34	-98.28	4.62	1.50	0.00	208.00	6,229	794,787
Egyptian Iron & Steel	10.66	1,077,058	11,481,438	-0.57	-4.00	-0.28	12.33	5.84	-13.54	82.53	5,206	211,796
G.B. Capital For Trade And Financia	35.92	59,100	2,122,872	0.22	0.03	-30.38	39.95	25.62	-10.09	40.20	4,633	125,461
Oriental Weavers	50.17	11,790	591,504	0.10	-45.46	-128.36	51.61	19.14	-2.79	162.12	4,515	61,528
Six of October Development & Investment	28.82	697,352	20,097,685	-1.51	-27.47	-37.17	30.24	13.85	-4.70	108.09	2,613	222,790
Sinai Cement	34.99	21,464	751,025	-0.06	-76.45	-84.74	37.50	14.46	-6.69	141.98	2,449	20,523
Housing & Development Bank	20.14	64,835	1,305,777	-3.34	-10.42	-34.72	21.64	13.51	-6.93	49.07	2,316	8,461
Misr Cement	71.34	1,500	107,010	-3.38	-8.17	-6.18	74.12	57.46	-3.75	24.16	2,131	2,292
Cairo Poultry	11.10	11,200	124,320	-0.18	-21.58	-17.96	13.89	8.00	-20.09	38.75	1,933	6,375
Arab Cotton Ginning	6.58	9,603,242	63,189,332	-2.17	-51.61	-80.77	7.24	2.29	-9.12	187.34	1,742	716,549
National Development Bank	8.15	420,777	3,429,333	-0.87	0.97	0.61	9.04	5.58	-9.85	46.06	1,630	34,851
Delta Sugar	11.20	164,713	1,844,786	0.00	9.16	6.67	13.49	10.50	-16.98	6.67	1,592	11,441

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	598.25	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	20	5,656	600.26	574.52	732.43	282.80	30.89	0.00	815.57	59,087	0
Commercial International Bank	38.60	682,897	26,359,824	606.48	729.65	679.31	38.60	4.07	0.00	847.73	35,055	0
Orascom Telecom Holdings S.A.E (OT)	5.50	12,610,222	69,356,221	613.23	717.71	713.76	5.50	0.54	0.00	926.69	28,851	0
Telecom Egypt	14.55	1,687,490	24,552,980	616.51	594.06	646.03	14.55	1.56	0.00	831.38	24,837	0
Talaat Mostafa Group(Tmg)	9.86	2,722,176	26,840,655	610.35	1,017.24	1,547.31	9.86	0.54	0.00	1,737.84	20,346	0
National Societe Generale Bank	30.22	329	9,942	582.64	611.80	660.78	30.22	3.51	0.00	759.79	14,744	0
Abou Kir Fertilizers	163.88	525	86,037	601.50	608.61	729.32	163.88	18.58	0.00	781.85	13,786	0
Egyptian Company for Mobile Services (MobiNil)	123.00	215	26,445	592.49	560.83	565.87	123.00	13.01	0.00	845.44	12,300	0
El Ezz Aldekhela Steel- Alexandria	709.96	3,475	2,467,111	584.94	672.81	957.44	709.96	60.03	0.00	1,082.58	9,488	0
Juhayna Food Industries	12.00	396,615	4,759,380	600.26	435.57	773.85	12.00	1.30	0.00	826.21	8,472	0
EFG Hermes Hldgs.	14.31	2,876,105	41,157,063	609.18	1,050.49	975.72	14.31	1.00	0.00	1,335.16	8,206	0
Elswedey Cables Holding Co	34.00	136,010	4,624,340	600.26	644.26	1,087.79	34.00	2.44	0.00	1,291.50	7,596	0
Pioneers Holding	13.61	1,746,322	23,767,442	600.26	1,698.22	2,252.61	13.61	0.36	0.00	3,630.81	6,805	0
Palm Hills Development Company	4.62	11,599,365	53,589,066	604.84	1,134.81	1,284.71	4.62	0.22	0.00	2,030.01	6,229	0
Egyptian Iron & Steel	10.66	1,077,058	11,481,438	604.22	628.27	600.32	10.66	0.83	0.00	1,178.64	5,206	0
G.B. Capital For Trade And Financia	35.92	59,100	2,122,872	598.70	600.07	810.52	35.92	3.66	0.00	881.18	4,633	0
Oriental Weavers	50.17	11,790	591,504	599.56	918.62	1,494.73	50.17	2.80	0.00	1,694.67	4,515	0
Six of October Development & Investment	28.82	697,352	20,097,685	610.87	792.59	857.95	28.82	2.00	0.00	1,340.06	2,613	0
Sinai Cement	34.99	21,464	751,025	600.66	1,135.61	1,190.14	34.99	2.07	0.00	1,593.77	2,449	0
Housing & Development Bank	20.14	64,835	1,305,777	623.61	673.20	840.79	20.14	1.93	0.00	943.47	2,316	0
Misr Cement	71.34	1,500	107,010	623.90	657.49	641.48	71.34	8.21	0.00	768.88	2,131	0
Cairo Poultry	11.10	11,200	124,320	601.52	751.36	723.77	11.10	1.17	0.00	852.05	1,933	0
Arab Cotton Ginning	6.58	9,603,242	63,189,332	615.48	961.69	1,162.40	6.58	0.33	0.00	1,886.71	1,742	0
National Development Bank	8.15	420,777	3,429,333	606.33	593.45	594.09	8.15	0.83	0.00	886.44	1,630	0
Delta Sugar	11.20	164,713	1,844,786	600.26	536.08	551.79	11.20	1.52	0.00	635.39	1,592	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	99.55	0.02	2.02	1.03

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	2,150	75,250	0.00	-0.06	-12.87	35.00	30.00	0.00	16.67	31,858	958
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,921	0
Standard Chartered Bank Ghana Ltd.	18.17	5,940	107,930	0.16	-21.62	-16.10	20.56	13.60	-11.62	33.60	2,098	2,258
Ecobank Ghana Ltd	6.41	10,600	67,946	-0.47	-14.26	-45.68	7.98	4.35	-19.67	47.36	1,879	7,886
Guinness Ghana Breweries Ltd.	5.58	600	3,348	1.24	10.00	-38.12	6.40	4.04	-12.81	38.12	1,179	43
Unilever Ghana Ltd.	17.98	3,600	64,728	0.39	1.80	-28.43	18.31	14.00	-1.80	28.43	1,123	158
Ghana Commercial Bank Ltd.	4.14	5,100	21,114	-0.24	14.64	12.10	5.40	4.00	-23.33	3.50	1,097	8,383
Fan Milk Ltd.	7.35	240,300	1,766,205	0.41	-11.03	-24.58	7.52	5.70	-2.26	28.95	872	4,126
Cal Bank Plc	0.88	153,900	135,432	-1.15	9.28	-8.64	1.17	0.81	-24.79	8.64	482	6,562
HFC Bank (Ghana) Ltd.	1.34	10,000	13,400	-0.75	-39.58	-148.15	1.34	0.54	0.00	148.15	397	2,299
Enterprise Group Limited	2.08	100	208	1.89	-10.64	-147.62	2.50	0.84	-16.80	147.62	272	846
SSB Bank Ltd.	0.81	20,000	16,200	-1.25	-8.00	4.71	1.18	0.62	-31.36	30.65	270	694
Ghana Oil Company Ltd	0.90	162,100	145,890	0.00	-1.12	39.60	1.49	0.75	-39.60	20.00	226	705
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	0.38	500	190	0.00	15.56	25.49	0.52	0.38	-26.92	0.00	173	37
Paterson Zochonis Ghana Ltd.	0.58	0	0	0.00	26.58	-81.25	0.91	0.34	-36.26	70.59	97	46
Total Petroleum Ghana Ltd.	6.40	15,200	97,280	0.00	-26.48	76.92	42.00	4.99	-84.76	28.26	89	907
Benso Oil Palm Plantation	2.35	200	470	0.00	26.79	14.86	3.97	2.35	-40.81	0.00	81	139
SIC Insurance Company Limited	0.35	200	70	0.00	10.26	-16.67	0.52	0.31	-32.69	12.90	68	164
Produce Buying Co	0.13	0	0	0.00	23.53	31.58	0.24	0.13	-45.83	0.00	62	19
Trust Bank	0.25	0	0	0.00	28.57	28.57	0.35	0.24	-28.57	4.17	50	9
Ayrton Drug Manufacturing Ltd	0.17	600	102	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	0	0	0.00	13.16	-32.00	0.39	0.25	-15.38	32.00	16	17
Aluworks Ltd.	0.05	2,100	105	0.00	0.00	-25.00	0.06	0.05	-16.67	0.00	11	9

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	99.55	0.02	2.02	1.03

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	2,150	75,250	105.00	105.12	124.71	35.00	15.11	0.00	131.70	31,858	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	99.09	37.00	17.95	0.00	106.15	14,921	0
Standard Chartered Bank Ghana Ltd.	18.17	5,940	107,930	104.66	149.32	131.15	18.17	6.73	0.00	169.90	2,098	0
Ecobank Ghana Ltd	6.41	10,600	67,946	105.96	134.23	190.04	6.41	2.13	0.00	200.32	1,879	0
Guinness Ghana Breweries Ltd.	5.58	600	3,348	102.46	84.50	174.98	5.58	2.02	0.00	175.69	1,179	0
Unilever Ghana Ltd.	17.98	3,600	64,728	104.20	101.31	155.69	17.98	7.01	0.00	156.34	1,123	0
Ghana Commercial Bank Ltd.	4.14	5,100	21,114	105.50	74.99	75.00	4.14	2.25	0.00	84.37	1,097	0
Fan Milk Ltd.	7.35	240,300	1,766,205	104.17	127.61	148.02	7.35	2.83	0.00	160.12	872	0
Cal Bank Plc	0.88	153,900	135,432	107.36	85.98	116.30	0.88	0.40	0.00	118.91	482	0
HFC Bank (Ghana) Ltd.	1.34	10,000	13,400	106.54	186.15	394.04	1.34	0.27	0.00	398.70	397	0
Enterprise Group Limited	2.08	100	208	101.13	126.81	392.99	2.08	0.42	0.00	394.18	272	0
SSB Bank Ltd.	0.81	20,000	16,200	107.56	121.40	89.72	0.81	0.42	0.00	94.15	270	0
Ghana Oil Company Ltd	0.90	162,100	145,890	105.00	107.30	20.26	0.90	0.42	0.00	112.06	226	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	99.09	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.38	500	190	105.00	73.11	48.34	0.38	0.23	0.00	63.23	173	0
Paterson Zochonis Ghana Ltd.	0.58	0	0	105.00	50.51	260.85	0.58	0.17	0.00	240.58	97	0
Total Petroleum Ghana Ltd.	6.40	15,200	97,280	105.00	159.29	-54.05	20.92	6.40	-69.41	0.00	89	0
Benso Oil Palm Plantation	2.35	200	470	105.00	50.08	69.52	2.35	1.38	0.00	69.97	81	0
SIC Insurance Company Limited	0.35	200	70	105.00	83.98	132.27	0.35	0.16	0.00	125.37	68	0
Produce Buying Co	0.13	0	0	105.00	56.77	36.22	0.13	0.09	0.00	36.99	62	0
Trust Bank	0.25	0	0	105.00	46.43	42.21	0.25	0.17	0.00	47.23	50	0
Ayrton Drug Manufacturing Ltd	0.17	600	102	105.00	105.00	99.09	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	99.10	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	78.03	162.80	0.33	0.12	0.00	165.06	16	0
Aluworks Ltd.	0.05	2,100	105	105.00	105.00	148.87	0.05	0.03	0.00	99.20	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	8,350.00	0.82	85.78	0.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.00	6,087,000	79,131,000	0.38	-19.82	-83.10	13.20	6.35	-1.52	104.72	520,850	4,695,266
East African Breweries	286.00	144,900	41,441,400	1.72	1.38	30.07	423.00	219.00	-32.39	30.59	226,161	2,075,596
Equity Bank Limited	38.75	17,253,900	668,588,625	-1.97	-26.02	-10.71	41.00	29.75	-5.49	30.25	143,482	2,841,780
Kenya Commercial Bank	46.50	2,428,300	112,915,950	0.00	1.59	-12.05	50.00	36.25	-7.00	28.28	138,766	2,903,991
Standard Chartered Bank	310.00	29,600	9,176,000	0.64	-1.97	-3.68	325.00	280.00	-4.62	10.71	95,839	103,699
Barclays Bank Kenya	17.00	575,700	9,786,900	0.00	3.41	3.95	18.75	15.65	-9.33	8.63	92,336	238,266
Co-Operative Bank Of Kenya Ltd	22.00	850,100	18,702,200	1.12	-23.94	-29.79	24.00	15.00	-8.33	46.67	92,198	565,517
Bamburi Cement	173.00	434,100	75,099,300	-0.58	17.62	15.61	221.00	170.00	-21.72	1.76	62,791	266,464
British American Tobacco (Kenya) Ltd	600.00	8,600	5,160,000	0.00	0.00	-9.09	635.00	521.00	-5.51	15.16	60,000	549,572
Nation Media Group	316.00	20,500	6,478,000	-1.61	-0.64	-4.64	331.00	293.00	-4.53	7.85	59,579	267,471
CFC Bank	144.00	25,900	3,729,600	-2.86	-65.52	-128.57	148.00	62.50	-2.70	130.40	56,926	334,755
Diamond Trust Kenya	235.00	19,600	4,606,000	-0.43	-22.40	-46.88	245.00	161.00	-4.08	45.96	51,723	114,952
City Trust	128.00	1,100	140,800	0.78	-6.67	71.43	138.00	85.00	-7.25	50.59	50,222	60,950
Athi River Mining	82.50	0	0	0.00	8.33	-19.57	97.00	63.00	-14.95	30.95	40,860	169,891
NIC Bank Ltd.	59.00	115,900	6,838,100	0.00	1.67	-4.42	66.00	52.50	-10.61	12.38	35,239	151,926
Kenya Power & Lighting	14.80	313,600	4,641,280	0.34	-4.59	16.15	17.70	13.85	-16.38	6.86	28,881	181,831
Centum Investment Company Ltd	39.50	33,300	1,315,350	0.63	-19.70	-83.72	40.00	20.50	-1.25	92.68	26,284	153,605
Kenya Electricity Gen. Comp	10.90	181,200	1,975,080	0.46	19.56	26.60	17.35	10.75	-37.18	1.40	23,962	68,785
Jubilee Holdings	333.00	5,700	1,898,100	0.00	-18.93	-30.59	333.00	223.00	0.00	49.33	19,945	75,257
Seangroup Limited	48.25	3,600	173,700	-0.52	0.00	30.58	74.00	45.25	-34.80	6.63	18,280	89,355
Kenya Airways	11.85	294,900	3,494,565	1.25	9.20	-4.87	14.05	8.95	-15.66	32.40	17,733	71,757
Kenya Reinsurance Corporation	19.50	242,700	4,732,650	0.51	-25.81	0.00	20.50	14.45	-4.88	34.95	13,649	239,691
KenolKobil	9.10	307,900	2,801,890	0.55	9.90	12.50	10.50	8.00	-13.33	13.75	13,393	411,284
Pan Africa Insurance	124.00	2,300	285,200	0.00	-37.78	-119.47	140.00	51.50	-11.43	140.78	11,904	45,842
National Bank of Kenya	32.00	195,800	6,265,600	0.00	-11.30	-56.10	36.25	19.70	-11.72	62.44	8,960	49,449

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	8,350.00	0.82	85.78	0.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	13.00	6,087,000	79,131,000	8,584.61	10,345.54	15,326.24	13.00	0.07	0.00	17,563.04	520,850	0
East African Breweries		144,900					5.01	3.72				0
Equity Bank Limited	38.75	17,253,900	668,588,625	8,790.08	10,886.11	9,227.68	38.75	0.36	0.00	10,563.18	143,482	0
Kenya Commercial Bank	46.50	2,428,300	112,915,950	8,618.00	8,479.62	9,340.07	46.50	0.42	0.00	10,900.71	138,766	0
Standard Chartered Bank		29,600					3.57	3.22				0
Barclays Bank Kenya	17.00	575,700	9,786,900	8,618.04	8,320.80	7,991.81	17.00	0.18	0.00	9,245.79	92,336	0
Co-Operative Bank Of Kenya Ltd	22.00	850,100	18,702,200	8,520.05	10,705.45	10,835.15	22.00	0.17	0.00	12,507.45	92,198	0
Bamburi Cement		434,100					2.60	2.37				0
British American Tobacco (Kenya) Ltd		8,600					6.74	6.25				0
Nation Media Group		20,500					3.89	3.36				0
CFC Bank		25,900					0.83	0.73				0
Diamond Trust Kenya		19,600					2.05	1.89				0
City Trust		1,100					1.16	1.10				0
Athi River Mining		0					0.83	0.73				0
NIC Bank Ltd.		115,900					0.67	0.61				0
Kenya Power & Lighting		313,600					0.21	0.16				0
Centum Investment Company Ltd	39.50	33,300	1,315,350	8,563.17	10,335.19	15,378.54	39.50	0.24	0.00	16,406.48	26,284	0
Kenya Electricity Gen. Comp		181,200					0.20	0.17				0
Jubilee Holdings		5,700					3.13	2.59				0
Seangroup Limited	48.25	3,600	173,700	8,663.42	8,618.01	5,749.02	48.25	0.69	0.00	6,888.70	18,280	0
Kenya Airways		294,900					0.13	0.11				0
Kenya Reinsurance Corporation	19.50	242,700	4,732,650	8,573.53	10,867.81	0.00			0.00	0.00	13,649	0
KenolKobil		307,900					0.12	0.09				0
Pan Africa Insurance		2,300					0.70	0.60				0
National Bank of Kenya		195,800					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	33,900.00	4.12	330.13	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)
National Bank of Malawi	228	8,922	2,034,216	0.00	-6.05	-250.77	228	65	0.00	250.77	106,459	607,947
ILLOVO SUGAR MALAWI LTD	292	0	0	0.00	-1.74	-71.76	292	176	0.00	66.38	102,158	2,369,317
Standard Bank Malawi	395	14,272	5,637,583	0.00	1.25	-154.85	400	156	-1.25	153.21	84,269	281,431
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	21,000	315,000	0.00	0.00	-87.50	19	8	-21.05	87.50	35,043	195,899
Telekom Networks Malawi Limited	3	2,800,000	9,100,000	-1.56	-51.87	-180.17	3	1	0.00	175.42	32,631	22,954,855
NBS Bank Malawi	16	0	0	0.00	0.00	-128.57	16	7	0.00	128.57	7,893	292,565
National Investment Trust Limited	32	0	0	0.00	-8.47	-88.24	32	17	0.00	88.24	4,320	120,261
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	0	0	0.00	-7.58	-33.92	19	10	0.00	91.50	1,915	570,735
Real Insurance Company of Malawi	1	15,000	18,000	0.00	-20.00	99.00	1	1	0.00	20.00	300	1,952

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	33,900.00	4.12	330.13	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)
National Bank of Malawi		8,922					0.21	0.19				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.53				0
Standard Bank Malawi	395.01	14,272	5,637,583	33,400.86	32,982.11	89,095.84	395.01	0.46	0.00	84,976.46	84,269	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		21,000					0.03	0.02				0
Telekom Networks Malawi Limited	3.25	2,800,000	9,100,000	33,924.29	50,776.64	97,968.80	3.25	0.00	0.00	90,177.78	32,631	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		0					0.04	0.04				0
Real Insurance Company of Malawi	1.20	15,000	18,000	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	3,015.00	0.16	31.05	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	-11.11	217.00	179.50	-0.92	19.78	53,830	47,098
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	254,608
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	49,460
Savannah Sugar Estates Ltd	50.75	0	0	0.00	-0.50	-4.42	51.50	42.00	-1.46	20.83	11,697	12,558
Ireland Blyth Ltd	106.50	54	5,751	0.00	-4.41	-18.33	110.50	84.00	-3.62	26.79	7,608	7,722
Gamma Civic Ltd	46.00	13,000	598,000	0.00	-31.43	-61.40	48.00	28.40	-4.17	61.97	6,129	9,994
Medine Sugar Estates	68.50	900	61,650	0.00	-0.74	-8.73	70.00	59.00	-2.14	16.10	5,955	3,313
Mon Tresor Mon Desert Ltd	84.00	60	5,040	0.00	5.62	-6.33	94.50	79.00	-11.11	6.33	5,629	8,430
Rogers & Co. Ltd	203.00	2,670	542,010	0.00	-2.01	-5.73	208.00	174.00	-2.40	16.67	5,116	10,566
Naiade Resorts	41.90	66,410	2,782,579	0.00	-6.62	-99.52	41.90	20.50	0.00	104.39	4,778	22,708
Sun Resorts Ltd	40.10	122	4,892	0.00	3.61	-40.70	47.20	27.80	-15.04	44.24	4,547	106,888
Espitalier Noel Investment Trust Ltd	48.00	7,288	349,824	2.04	4.00	-17.07	53.00	40.00	-9.43	20.00	4,141	3,164
Shell Mauritius Ltd	125.25	500	62,625	0.00	17.60	24.21	166.00	123.00	-24.55	1.83	3,672	6,992
Promotion & Development Ltd	82.00	5,000	410,000	0.00	1.20	-4.79	86.25	75.00	-4.93	9.33	3,190	6,861
Phoenix Beverages Ltd	190.00	0	0	0.00	0.52	9.52	216.00	185.00	-12.04	2.70	3,124	3,472
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	12,202
Swan Insurance Co. Ltd	298.00	0	0	0.00	5.40	8.02	324.00	290.00	-8.02	2.76	2,466	2,945
United Basalt Products Ltd	82.00	0	0	0.00	13.68	20.77	103.50	80.50	-20.77	1.86	2,173	9,191
Innodis Ltd	56.75	1	57	0.00	-9.13	-13.73	57.00	47.70	-0.44	18.97	2,084	9,693
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-36.00	17.00	12.00	0.00	41.67	2,064	5,816
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	0.00	6.67	-3.32	6.08	5.24	-7.89	6.87	1,975	8,768
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	2,330
P.O.L.I.C.Y. Ltd	8.20	600	4,920	0.00	-9.33	-35.31	8.52	5.90	-3.76	38.98	1,861	4,120
The Anglo Mauritius Assurance Society Ltd	700.00	200	140,000	0.00	-7.69	-14.75	700.00	610.00	0.00	14.75	1,842	594

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	3,015.00	0.16	31.05	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	3,366.67	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	3,050.03	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	3,613.24	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	3,158.03	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	3,592.00	106.50	2.71	0.00	3,833.52	7,608	0
Gamma Civic Ltd	46.00	13,000	598,000	3,002.50	3,977.57	4,935.79	46.00	0.91	0.00	4,935.03	6,129	0
Medine Sugar Estates	68.50	900	61,650	3,002.50	3,025.31	3,292.38	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	3,217.47	84.00	2.52	0.00	3,228.05	5,629	0
Rogers & Co. Ltd	203.00	2,670	542,010	3,002.50	3,064.86	3,198.75	203.00	5.61	0.00	3,518.54	5,116	0
Naiade Resorts	41.90	66,410	2,782,579	3,002.50	3,207.76	6,125.15	41.90	0.66	0.00	6,296.95	4,778	0
Sun Resorts Ltd	40.10	122	4,892	3,002.50	2,890.63	4,289.90	40.10	0.89	0.00	4,393.00	4,547	0
Espitalier Noel Investment Trust Ltd	48.00	7,288	349,824	2,939.18	2,878.40	3,552.68	48.00	1.31	0.00	3,568.04	4,141	0
Shell Mauritius Ltd	125.25	500	62,625	3,002.50	2,456.50	2,264.78	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	3,169.52	82.00	2.48	0.00	3,203.92	3,190	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,986.26	2,722.86	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	3,244.64	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	2,769.63	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	2,371.88	82.00	3.05	0.00	2,584.39	2,173	0
Innodis Ltd	56.75	1	57	3,002.50	3,285.90	3,448.30	56.75	1.53	0.00	3,610.12	2,084	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,143.20	17.00	0.38	0.00	4,327.08	2,064	0
Mauritius Development Investment Trust Ltd	5.60	80,560	451,136	3,002.51	2,795.67	3,123.63	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	3,159.70	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	3,206.14	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	4,121.80	8.20	0.19	0.00	4,229.46	1,861	0
The Anglo Mauritius Assurance Society Ltd	700.00	200	140,000	3,002.50	3,241.15	3,480.33	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	763.65	0.09	8.51	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	0	0	0.00	-5.73	8.48	110.00	86.91	-7.73	16.79	89,228,177	407,335
CGI	716.00	473	338,668	5.53	9.02	-26.26	848.00	498.00	-15.57	43.78	13,180,128	8,333
Wafa Assurance	3,339.00	0	0	0.00	-11.30	-12.08	3,490.00	2,664.00	-4.33	25.34	11,686,500	83,279
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	11,536
Attijariwafa Bank	310.50	6,641	2,062,031	0.53	-1.80	2.97	338.00	303.30	-8.14	2.37	63,195	439,204
Banque Marocaine du Commerce Exterieur	207.05	5,550	1,149,128	0.26	-1.25	-5.37	213.00	193.00	-2.79	7.28	37,157	132,689
Banque Centrale Populaire	189.00	15,392	2,909,088	0.00	2.33	1.05	197.50	187.00	-4.30	1.07	32,723	409,063
Douja Promotion Grp Addoha Maroc	59.69	45,897	2,739,592	0.50	-6.78	-14.79	67.00	40.00	-10.91	49.23	19,253	470,659
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	202
Ciment du Maroc	935.00	0	0	0.00	-10.00	-60.65	981.00	578.00	-4.69	61.76	13,497	165,122
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	408	316,200	-0.65	1.90	1.89	835.00	700.00	-7.19	10.71	10,291	67,767
Credit Immobilier et Hotelier	294.90	2,068	609,853	-1.01	-13.42	-27.22	294.90	219.50	0.00	34.35	7,846	102,599
Holcim (Maroc)	1,520.00	0	0	0.00	-4.11	7.99	1,810.00	1,325.00	-16.02	14.72	7,518	86,387
Auto Nejma	1,648.00	0	0	0.00	-14.60	-17.80	1,725.00	1,281.00	-4.46	28.65	1,686	118
Salafin	565.00	16	9,040	0.00	-3.67	4.24	591.00	526.40	-4.40	7.33	1,352	5,297
Maroc Leasing	358.90	0	0	0.00	10.28	10.28	429.20	331.00	-16.38	8.43	996	1,034
Matel Pc Market	207.95	0	0	0.00	-22.32	-20.90	227.00	153.10	-8.39	35.83	392	19,719
Stokvis Nord Afrique	37.70	0	0	0.00	5.70	-0.53	41.40	36.12	-8.94	4.37	346	1,553
Cartier Saada	18.50	0	0	0.00	-0.54	-10.12	19.50	16.50	-5.13	12.12	97	238
Papelera Tetuan	32.80	91,277	2,993,886	-1.86	-68.29	-44.49	32.80	17.40	0.00	88.51	84	45,098

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	763.65	0.09	8.51	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	0	0	748.20	796.79	688.15	101.50	11.34	0.00	795.42	89,228,177	0
CGI	716.00	473	338,668	701.31	671.68	987.24	716.00	60.02	0.00	1,092.89	13,180,128	0
Wafa Assurance	3,339.00	0	0	748.20	844.05	865.21	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	644.42	2,162.00	269.63	0.00	701.84	1,081,000	0
Attijariwafa Bank	310.50	6,641	2,062,031	743.72	763.50	735.57	310.50	36.35	0.00	754.25	63,195	0
Banque Marocaine du Commerce Exterieur	207.05	5,550	1,149,128	745.95	758.78	807.37	207.05	22.75	0.00	810.26	37,157	0
Banque Centrale Populaire	189.00	15,392	2,909,088	748.20	728.47	752.12	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	59.69	45,897	2,739,592	743.96	805.71	888.49	59.69	5.16	0.00	1,057.30	19,253	0
Centrale Laitiere	1,600.00	0	0	748.20	855.72	766.56	1,600.00	166.55	0.00	860.68	15,072	0
Ciment du Maroc	935.00	0	0	748.20	833.02	1,283.45	935.00	67.47	0.00	1,285.83	13,497	0
Banque Marocaine Pour Le Commerce Et L'Indust	775.00	408	316,200	753.71	732.09	744.90	775.00	80.64	0.00	861.08	10,291	0
Credit Immobilier et Hotelier	294.90	2,068	609,853	756.77	862.05	995.56	294.90	25.36	0.00	1,062.91	7,846	0
Holcim (Maroc)	1,520.00	0	0	748.20	783.06	692.33	1,520.00	160.66	0.00	846.09	7,518	0
Auto Nejma	1,648.00	0	0	748.20	872.07	914.41	1,648.00	149.70	0.00	1,000.88	1,686	0
Salafin	565.00	16	9,040	748.20	779.33	724.65	565.00	62.30	0.00	806.91	1,352	0
Maroc Leasing	358.90	0	0	748.20	661.05	672.66	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	207.95	0	0	748.20	937.55	941.13	207.95	19.07	0.00	990.23	392	0
Stokvis Nord Afrique	37.70	0	0	748.20	699.83	765.73	37.70	4.25	0.00	787.02	346	0
Cartier Saada	18.50	0	0	748.20	752.81	848.28	18.50	1.92	0.00	863.69	97	0
Papelera Tetuan	32.80	91,277	2,993,886	764.01	1,327.45	1,144.29	32.80	2.59	0.00	1,167.98	84	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	857.28	0.17	9.96	1.72

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	-19.35	284.08	185.45	-1.40	51.04	391,202	17,095
Firststrand Ltd	39.80	125,326	4,987,975	-0.63	-10.89	-25.75	39.80	26.50	0.00	50.19	224,390	124,238
Old Mutual plc	34.96	0	0	0.20	-6.62	-11.59	36.41	26.62	-3.98	31.33	171,248	183,609
Sanlam	59.35	10,000	593,500	-0.53	-11.48	-19.97	59.35	41.33	0.00	43.60	128,580	99,433
Nedbank Group Ltd.	228.00	0	0	-0.44	-8.57	-25.97	237.21	166.50	-3.88	36.94	117,185	109,030
Shoprite Holdings Ltd	166.85	0	0	0.68	-1.74	3.21	191.15	136.70	-12.71	22.06	95,201	119,464
MMI Holdings Limited	26.52	0	0	0.53	-4.82	-2.79	27.20	19.81	-2.50	33.87	41,631	141,027
Truworths International Ltd	83.87	0	0	0.29	-9.26	2.97	99.28	66.00	-15.52	27.08	39,001	55,588
Santam Ltd	215.94	0	0	-1.86	-15.92	-9.89	215.94	164.49	0.00	31.28	25,771	49,117
Barloworld Intern Transport	105.59	25,042	2,644,185	5.72	-5.58	-13.54	116.48	75.34	-9.35	40.15	24,402	87,673
Oceana Group Ltd	85.00	0	0	-0.11	-3.66	-1.49	97.00	76.80	-12.37	10.68	10,159	19,402
Vukile Property Fund	16.94	85,000	1,439,900	1.22	-0.24	14.62	19.14	14.60	-11.49	16.03	8,632	48,484
African Oxygen Ltd	21.00	29,410	617,610	2.78	4.55	1.41	22.50	18.20	-6.67	15.38	7,199	76,116
FNB Namibia Holdings Ltd.	22.72	0	0	0.00	-4.65	-21.11	22.72	18.76	0.00	21.11	6,079	5,749
Paladin Energy Ltd	3.71	0	0	8.62	16.06	58.59	9.99	0.99	-62.86	274.75	3,577	0
Namibia Breweries	16.32	0	0	-0.06	-0.62	-19.47	16.32	13.66	0.00	19.47	3,370	3,380
Bidvest Namibia Limited	12.71	0	0	0.00	-0.87	-1.27	12.71	12.50	0.00	1.68	2,693	2,050
Oryx Properties Ltd.	17.81	25,000	445,250	0.00	-3.25	-19.53	17.81	14.60	0.00	21.99	1,176	2,692
Trustco Group Hldgs Ltd	1.50	0	0	0.00	-50.00	-37.61	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	84
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	857.28	0.17	9.96	1.72

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		125,326					3.25	2.62				0
Old Mutual plc		0					3.31	2.64				0
Sanlam		10,000					5.12	4.10				0
Nedbank Group Ltd.	228.00	0	0	894.66	975.18	1,102.28	228.00	16.50	0.00	1,281.89	117,185	0
Shoprite Holdings Ltd		0					19.36	16.05				0
MMI Holdings Limited	26.52	0	0	885.10	938.05	881.08	26.52	1.97	0.00	1,248.25	41,631	0
Truworths International Ltd		0					9.37	7.58				0
Santam Ltd		0					20.58	16.64				0
Barloworld Intern Transport		25,042					9.46	7.45				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.94	85,000	1,439,900	878.17	892.64	714.93	16.94	1.52	0.00	1,015.80	8,632	0
African Oxygen Ltd	21.00	29,410	617,610	862.79	845.29	841.00	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.98	1.87				0
Paladin Energy Ltd	3.71	0	0	804.93	731.23	295.20	3.71	0.10	0.00	3,488.01	3,577	0
Namibia Breweries		0					1.45	1.36				0
Bidvest Namibia Limited	12.71	0	0	890.30	898.95	866.61	12.71	1.22	0.00	941.55	2,693	0
Oryx Properties Ltd.	17.81	25,000	445,250	890.30	922.45	1,040.84	17.81	1.45	0.00	1,124.31	1,176	0
Trustco Group Hldgs Ltd	1.50	0	0	890.30	1,385.46	1,213.45	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	2,763.42	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	15,734.00	1.39	160.18	0.87

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	222.98	481,697	107,408,797	-0.90	-1.82	-21.18	243.30	171.30	-8.35	30.17	3,799,692	1,170,418
Nigerian Breweries Plc	173.50	3,436,680	596,263,980	-2.54	-3.34	0.86	179.40	144.94	-3.29	19.70	1,312,129	6,250,417
Nestle Foods Nigeria Plc	1,080.00	80,915	87,388,200	-0.93	10.00	-12.15	1,250.00	930.00	-13.60	16.13	856,068	2,987,374
GT Bank Plc	28.15	43,024,466	1,211,138,718	-2.36	-4.18	-2.36	29.99	22.67	-6.14	24.17	828,487	5,723,049
Zenith Bank	23.25	8,298,992	192,951,564	-1.53	15.15	-6.50	27.40	17.88	-15.15	30.03	729,968	5,442,451
West African Portland Cement Plc	110.01	184,270	20,271,543	-0.46	4.34	-15.68	120.00	84.00	-8.33	30.96	330,206	1,138,032
Guinness Nigeria Plc	178.50	421,855	75,301,118	-0.24	24.36	36.25	293.00	162.61	-39.08	9.77	263,274	668,876
United Bank for Africa Plc (Group)	7.19	6,180,316	44,436,472	0.00	19.21	13.16	9.60	6.70	-25.10	7.31	237,136	2,649,711
Access Bank Nigeria Plc	9.10	6,499,952	59,149,563	-0.66	5.21	18.75	11.79	7.31	-22.82	24.49	208,283	1,827,863
Unilever Nigeria Plc	49.53	2,335,672	115,685,834	-1.08	7.94	34.83	76.00	43.32	-34.83	14.34	187,386	359,577
African Petroleum Plc.	169.20	398,794	67,475,945	-3.49	-73.09	-1,088.20	169.20	14.00	0.00	1,108.57	182,783	349,775
Union Bank of Nigeria Plc	10.20	538,079	5,488,406	0.00	-5.92	-5.15	15.30	8.11	-33.33	25.77	172,745	71,980
Flour Mills Nigeria Plc	70.00	72,989	5,109,230	0.00	19.54	18.60	109.24	65.00	-35.92	7.69	166,996	375,383
Oando Plc	18.28	3,080,165	56,305,416	-10.19	24.62	-19.17	27.00	9.32	-32.30	96.14	162,126	719,259
Ecobank Transnational Incorporated	15.34	7,392,037	113,393,848	1.03	5.31	0.07	17.40	12.70	-11.84	20.79	152,071	1,169,810
Cadbury Nigeria Plc	73.84	179,915	13,284,924	-4.07	-25.13	-52.25	90.78	45.41	-18.66	62.61	138,686	726,322
P.Z Cussons Nigeria Plc.	34.83	395,521	13,775,996	1.33	5.86	33.85	56.00	30.69	-37.80	13.49	138,291	129,680
Dangote Sugar Refinery Plc	9.51	1,383,220	13,154,422	-0.21	18.72	-12.28	12.85	8.61	-25.99	10.45	114,119	209,101
Transnational Corporation of Nigerian Plc	3.73	48,136,127	179,547,754	-0.81	14.25	-213.45	5.31	1.10	-29.76	239.09	96,286	829,423
Diamond Bank Plc	6.39	4,211,495	26,911,453	0.47	13.06	8.84	7.95	5.50	-19.62	16.18	92,496	670,713
UACN Plc	57.00	455,181	25,945,317	-1.42	14.93	19.29	71.20	53.00	-19.94	7.55	91,241	459,444
Julius Berger Nigeria Plc	72.00	26,622	1,916,784	0.00	0.40	-28.57	83.75	53.75	-14.03	33.95	86,400	82,124
International Breweries Plc	25.50	238,476	6,081,138	0.39	11.15	9.73	30.01	18.00	-15.03	41.67	83,194	86,789
First City Monument Bank Plc	3.81	3,652,479	13,915,945	0.00	-3.25	23.80	5.08	3.10	-25.00	22.90	71,292	477,871
GlaxoSmithKline Consumer Nigeria plc	67.00	178,409	11,953,403	0.00	1.47	-36.73	70.70	52.90	-5.23	26.65	64,098	140,780

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	15,734.00	1.39	160.18	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	222.98	481,697	107,408,797	16,174.52	16,323.90	19,083.57	222.98	1.08	0.00	20,511.94	3,799,692	0
Nigerian Breweries Plc	173.50	3,436,680	596,263,980	16,439.92	16,568.00	15,594.33	173.50	0.93	0.00	18,464.09	1,312,129	0
Nestle Foods Nigeria Plc	1,080.00	80,915	87,388,200	16,180.75	14,417.00	17,653.27	1,080.00	5.79	0.00	18,540.29	856,068	0
GT Bank Plc	28.15	43,024,466	1,211,138,718	16,411.33	16,704.67	16,104.24	28.15	0.15	0.00	18,843.47	828,487	0
Zenith Bank	23.25	8,298,992	192,951,564	16,276.58	13,587.02	16,759.80	23.25	0.11	0.00	20,770.74	729,968	0
West African Portland Cement Plc	110.01	184,270	20,271,543	16,103.65	15,330.10	18,211.87	110.01	0.52	0.00	21,186.76	330,206	0
Guinness Nigeria Plc	178.50	421,855	75,301,118	16,068.96	12,100.02	9,991.63	178.50	1.54	0.00	11,454.89	263,274	0
United Bank for Africa Plc (Group)	7.19	6,180,316	44,436,472	16,030.12	12,931.03	13,646.30	7.19	0.05	0.00	14,543.58	237,136	0
Access Bank Nigeria Plc	9.10	6,499,952	59,149,563	16,137.24	15,190.01	12,762.01	9.10	0.07	0.00	13,900.00	208,283	0
Unilever Nigeria Plc	49.53	2,335,672	115,685,834	16,204.51	14,749.84	10,216.58	49.53	0.34	0.00	14,441.98	187,386	0
African Petroleum Plc.	169.20	398,794	67,475,945	16,592.33	27,820.19	87,994.05	169.20	0.09	0.00	91,519.48	182,783	0
Union Bank of Nigeria Plc	10.20	538,079	5,488,406	16,030.05	16,984.85	16,546.00	10.20	0.06	0.00	17,455.94	172,745	0
Flour Mills Nigeria Plc	70.00	72,989	5,109,230	16,030.04	12,878.18	12,784.89	70.00	0.50	0.00	14,035.70	166,996	0
Oando Plc	18.28	3,080,165	56,305,416	17,673.28	12,059.11	18,764.03	18.28	0.08	0.00	24,047.95	162,126	0
Ecobank Transnational Incorporated	15.34	7,392,037	113,393,848	15,863.54	15,173.86	15,719.81	15.34	0.09	0.00	17,431.43	152,071	0
Cadbury Nigeria Plc	73.84	179,915	13,284,924	16,687.05	20,083.69	24,000.79	73.84	0.31	0.00	23,604.65	138,686	0
P.Z Cussons Nigeria Plc.	34.83	395,521	13,775,996	15,815.30	15,084.01	10,372.16	34.83	0.24	0.00	14,436.73	138,291	0
Dangote Sugar Refinery Plc	9.51	1,383,220	13,154,422	16,064.12	13,010.91	17,673.71	9.51	0.05	0.00	17,381.62	114,119	0
Transnational Corporation of Nigerian Plc	3.73	48,136,127	179,547,754	16,161.23	13,731.21	49,520.86	3.73	0.01	0.00	53,957.97	96,286	0
Diamond Bank Plc	6.39	4,211,495	26,911,453	15,954.87	13,923.31	14,329.92	6.39	0.03	0.00	18,529.74	92,496	0
UACN Plc	57.00	455,181	25,945,317	16,259.61	13,622.54	12,677.00	57.00	0.33	0.00	17,278.05	91,241	0
Julius Berger Nigeria Plc	72.00	26,622	1,916,784	16,030.01	15,965.30	20,252.90	72.00	0.34	0.00	21,082.70	86,400	0
International Breweries Plc	25.50	238,476	6,081,138	15,967.04	14,231.56	14,189.08	25.50	0.15	0.00	16,945.45	83,194	0
First City Monument Bank Plc	3.81	3,652,479	13,915,945	16,030.40	16,555.01	11,962.69	3.81	0.03	0.00	13,175.26	71,292	0
GlaxoSmithKline Consumer Nigeria plc	67.00	178,409	11,953,403	16,030.00	15,792.82	21,545.16	67.00	0.33	0.00	19,953.88	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	857.28	0.17	9.96	1.72

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	6.20	615,985	3,817,875	-0.26	98.89	98.86	571.46	5.25	-98.92	18.10	11,616	24,437
Sabmiller plc	5.87	2,259,411	13,260,935	-2.64	98.90	98.86	549.68	4.84	-98.93	21.26	9,431	31,452
Naspers Ltd	12.09	1,188,229	14,360,936	0.93	98.90	98.38	1,178.00	9.92	-98.97	21.83	5,037	122,077
MTN Group Ltd.	2.22	3,119,412	6,932,893	-0.13	98.98	98.80	217.14	1.93	-98.98	15.26	4,160	55,856
Sasol Ltd	5.95	722,763	4,300,078	-0.33	98.84	98.60	557.97	5.22	-98.93	13.97	3,869	39,146
Anglo American plc	2.69	2,173,073	5,838,178	0.57	98.83	98.86	264.10	2.49	-98.98	8.07	3,752	41,813
Standard Bank Group Ltd.	1.44	2,759,114	3,969,813	-1.32	98.89	98.72	130.31	1.14	-98.90	26.03	2,331	27,186
Old Mutual plc	0.35	4,265,321	1,491,156	0.48	98.93	98.88	34.89	0.31	-99.00	11.16	1,944	16,523
Sanlam	0.59	2,778,762	1,649,195	-0.59	98.89	98.80	53.88	0.47	-98.90	26.22	1,285	14,363
Anglo Platinum Ltd	4.70	292,163	1,374,130	-0.18	98.81	98.37	459.96	4.21	-98.98	11.61	1,268	7,589
Aspen Pharmacare Holdings Ltd	2.77	728,216	2,018,615	-1.08	98.97	98.74	279.47	2.47	-99.01	12.16	1,264	13,372
Nedbank Group Ltd.	2.28	496,273	1,131,502	-0.44	98.91	98.74	218.00	1.91	-98.95	19.25	1,171	13,654
Steinhoff International Holdings Ltd	0.54	7,648,577	4,137,880	-0.91	98.80	97.63	47.25	0.45	-98.86	20.76	1,149	27,964
Kumba Iron Ore Ltd.	3.56	513,777	1,829,046	-0.72	99.20	99.32	539.00	3.52	-99.34	1.02	1,146	15,589
Remgro Ltd	2.19	702,461	1,538,390	0.00	98.95	98.90	210.71	1.80	-98.96	21.67	1,053	9,952
Bidvest Group Ltd	2.98	619,410	1,845,842	-0.68	98.89	98.85	270.74	2.37	-98.90	26.00	987	16,670
Shoprite Holdings Ltd	1.67	2,147,810	3,583,621	-0.57	98.98	99.03	191.15	1.37	-99.13	22.06	952	14,512
Impala Platinum Holdings Ltd	1.15	2,250,690	2,588,068	-0.68	99.07	98.81	135.06	1.12	-99.15	2.67	726	11,562
AngloGold Ashanti Ltd	1.76	1,324,826	2,328,117	0.42	98.57	98.89	182.05	1.60	-99.03	9.95	708	12,681
Liberty International plc	0.54	1,390,354	747,454	0.07	99.01	98.97	60.50	0.49	-99.11	9.71	681	4,437
Woolworths Hldgs	0.76	1,054,799	806,816	0.14	98.98	99.01	77.48	0.59	-99.01	29.71	647	16,576
Tiger Brands Ltd	3.08	677,898	2,091,248	-3.10	98.84	98.95	317.00	2.44	-99.03	26.20	591	9,528
Investec plc	0.89	832,028	737,094	1.57	98.83	98.76	78.20	0.70	-98.87	27.07	539	5,868
Exxaro Resources Ltd	1.42	1,319,848	1,877,484	-1.10	99.03	99.01	169.98	1.37	-99.16	3.83	509	4,856
Assore Ltd	3.64	89,853	327,074	1.62	98.93	98.89	440.00	3.64	-99.17	0.00	508	1,483

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	857.28	0.17	9.96	1.72

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	6.20	615,985	3,817,875	892.91	-89.04	-89.14	57.06	6.20	-89.14	0.00	11,616	0
Sabmiller plc		2,259,411					53.13	46.67				0
Naspers Ltd		1,188,229					80.92	66.50				0
MTN Group Ltd.		3,119,412					19.04	16.40				0
Sasol Ltd	5.95	722,763	4,300,078	893.56	-88.55	-86.67	45.84	5.95	-87.02	0.00	3,869	0
Anglo American plc		2,173,073					25.01	18.15				0
Standard Bank Group Ltd.		2,759,114					11.85	10.28				0
Old Mutual plc		4,265,321					3.31	2.64				0
Sanlam		2,778,762					5.12	4.10				0
Anglo Platinum Ltd		292,163					32.60	27.10				0
Aspen Pharmacare Holdings Ltd	2.77	728,216	2,018,615	900.95	-89.78	-87.97	23.98	2.77	-88.44	0.00	1,264	0
Nedbank Group Ltd.		496,273					18.75	16.50				0
Steinhoff International Holdings Ltd	0.54	7,648,577	4,137,880	899.35	-88.13	-77.38	2.70	0.54	-79.98	0.00	1,149	0
Kumba Iron Ore Ltd.		513,777					56.31	43.22				0
Remgro Ltd		702,461					20.76	17.27				0
Bidvest Group Ltd		619,410					27.21	22.13				0
Shoprite Holdings Ltd	1.67	2,147,810	3,583,621	895.97	-89.92	-90.76	19.36	1.67	-91.38	0.00	952	0
Impala Platinum Holdings Ltd		2,250,690					10.51	8.51				0
AngloGold Ashanti Ltd	1.76	1,324,826	2,328,117	886.15	-85.84	-89.39	18.50	1.76	-90.50	0.00	708	0
Liberty International plc		1,390,354					5.30	4.65				0
Woolworths Hldgs		1,054,799					8.11	5.84				0
Tiger Brands Ltd	3.08	677,898	2,091,248	921.01	-88.56	-90.00	31.50	3.08	-90.21	0.00	591	0
Investec plc		832,028					7.59	5.97				0
Exxaro Resources Ltd	1.42	1,319,848	1,877,484	901.21	-90.38	-90.56	15.71	1.42	-90.95	0.00	509	0
Assore Ltd		89,853					35.72	30.15				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	857.28	0.17	9.96	1.72



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	857.28	0.17	9.96	1.72

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					1.35	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.63	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	854.44	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	162,400.00	7.27	1,630.43	0.45



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,100	55,900	173,290,000	0.00	-18.32	-112.33	3,100	1,460	0.00	112.33	550,000,000	7,823,417
Tanzania Breweries Ltd	8,180	2,457	20,098,260	-0.25	-2.25	-170.86	8,240	3,020	-0.73	170.86	2,412,514	22,765,540
Tanzania Cigarette Co	10,000	0	0	0.00	-16.28	-65.56	10,000	6,000	0.00	66.67	1,000,000	2,122,371
CRDB Bank Ltd	310	14,200	4,402,000	3.13	-10.71	-69.86	325	183	-4.62	69.86	674,724	23,415,199
Tanzania Portland Cement Co.	2,440	0	0	0.00	8.27	7.58	2,700	2,440	-9.63	0.00	439,012	1,131,492
Tanga Cement Co. Ltd.	2,420	7,250	17,545,000	0.00	-19.80	-0.83	2,480	2,000	-2.42	21.00	154,083	889,801
Swissport Tanzania Ltd	2,700	165	445,500	0.00	-0.75	-36.36	2,700	1,960	0.00	37.76	97,200	931,128
Dar es Salaam Community Bank	480	992	476,160	0.00	2.04	9.43	530	380	-9.43	26.32	15,548	659,448

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	162,400.00	7.27	1,630.43	0.45



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	3,100.00	55,900	173,290,000	61,800.02	91,461.17	145,996.09	3,100.00	0.90	0.00	144,919.48	1,550,000,000	0
Tanzania Breweries Ltd	8,180.00	2,457	20,098,260	62,196.82	65,442.78	141,403.49	8,180.00	1.85	0.00	141,393.96	2,412,514	0
Tanzania Cigarette Co	10,000.00	0	0	61,800.01	88,155.85	169,767.58	10,000.00	3.69	0.00	170,924.74	1,000,000	0
CRDB Bank Ltd	310.00	14,200	4,402,000	56,741.32	79,146.70	176,777.18	310.00	0.11	0.00	175,946.30	674,724	0
Tanzania Portland Cement Co.	2,440.00	0	0	61,800.02	48,409.82	50,551.60	2,440.00	1.60	0.00	51,934.39	439,012	0
Tanga Cement Co. Ltd.	2,420.00	7,250	17,545,000	61,800.09	93,859.52	64,258.40	2,420.00	1.46	0.00	66,143.04	154,083	0
Swissport Tanzania Ltd	2,700.00	165	445,500	61,800.01	63,008.29	122,172.90	2,700.00	1.20	0.00	124,432.22	97,200	0
Dar es Salaam Community Bank	480.00	992	476,160	61,800.17	58,496.42	47,522.81	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	65.96	0.02	1.65	1.16

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	0.31	69.52	60.00	-6.79	8.00	1,101,600	3,529
Banque de l'Habitat	11.01	0	0	0.00	15.31	10.49	13.80	11.00	-20.22	0.09	198,180	439
Banque De Tunisie	9.52	0	0	0.00	-2.37	20.60	12.86	8.40	-25.97	13.33	1,428	7,166
Societe Frigorifique et Brasserie de Tunis	17.50	0	0	0.00	-31.98	-25.00	17.50	13.01	0.00	34.51	1,400	6,683
Poulina Group Holding	5.11	0	0	0.00	1.73	14.69	6.45	5.10	-20.78	0.20	919	1,468
Attijari Bank	17.55	0	0	0.00	-7.67	-13.45	17.96	15.40	-2.28	13.96	697	2,402
Amen Bank	28.00	0	0	0.00	9.39	13.82	35.40	28.00	-20.90	0.00	684	535
Carthage Cement	3.03	0	0	0.00	9.28	13.43	4.05	3.03	-25.19	0.00	521	7,407
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	0.00	-0.40	19.35	34.20	23.98	-26.90	4.25	500	2,450
Arab Tunisian Bank	4.27	0	0	0.00	-4.15	1.84	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	13.17	28.94	23.20	-18.45	1.72	392	1,731
Air Liquide Tunisie	282.81	0	0	0.00	-4.75	19.63	360.00	250.00	-21.44	13.12	342	104
Societe Tunisienne D' Assurances Et De Reassuranc	144.00	0	0	0.00	2.03	2.64	152.00	127.17	-5.26	13.23	332	1,456
Les Ciments De Bizerte	6.90	0	0	0.00	-11.29	-33.98	7.22	5.10	-4.43	35.29	303	490
Automobile Reseau Tunisien & Svcs	7.68	0	0	0.00	-20.00	-0.13	7.90	6.02	-2.78	27.57	293	2,206
Societe Magasin General.	25.11	0	0	0.00	13.83	14.97	32.80	25.11	-23.45	0.00	288	1,244
Ennabl Automobiles	9.60	0	0	0.00	3.90	-5.73	10.45	8.70	-8.13	10.34	288	959
Union Internationale de Banques	14.53	0	0	0.00	-7.79	5.59	17.53	12.25	-17.11	18.61	284	5,891
Banque Nationale Agricole	7.50	0	0	0.00	3.85	16.11	9.52	7.49	-21.22	0.13	240	920
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	111
Societe Tunisie Profiles Aluminium	4.20	0	0	0.00	2.78	12.50	5.18	4.14	-18.92	1.45	189	1,923
Tunisie Leasing	21.15	0	0	0.00	-0.71	10.00	25.75	19.70	-17.86	7.36	181	1,193
Societe Tunisienne de Verrerie	6.47	0	0	0.00	1.82	10.14	8.20	6.40	-21.10	1.09	129	1,152
Societe Tunisienne del' Air	1.20	0	0	0.00	-13.21	8.40	1.50	1.02	-20.00	17.65	127	3,448
Societe Tunisienne de Banque	5.10	0	0	0.00	2.30	11.46	6.26	5.00	-18.53	2.00	126	168

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	65.96	0.02	1.65	1.16

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	65.13	64.80	37.41	0.00	73.23	1,101,600	0
Banque de l'Habitat	11.01	0	0	65.74	40.37	48.27	11.01	7.30	0.00	50.76	198,180	0
Banque De Tunisie	9.52	0	0	65.74	69.66	31.52	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	107.05	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	87.91	17.55	9.46	0.00	85.52	697	0
Amen Bank	28.00	0	0	65.74	50.19	42.75	28.00	18.64	0.00	50.20	684	0
Carthage Cement	3.03	0	0	65.74	50.36	43.40	3.03	2.15	0.00	41.12	521	0
Union Bancaire pour le commerce et l' Industrie	25.00	0	0	65.74	66.41	33.58	25.00	17.77	0.00	40.71	500	0
Arab Tunisian Bank	4.27	0	0	65.74	72.61	62.59	4.27	2.60	0.00	64.42	427	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.60	0	0	65.74	67.87	43.82	23.60	15.81	0.00	49.25	392	0
Air Liquide Tunisie	282.81	0	0	65.74	73.62	33.12	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	61.27	144.00	79.64	0.00	80.81	332	0
Les Ciments De Bizerte	6.90	0	0	65.74	84.45	121.93	6.90	3.09	0.00	123.11	303	0
Automobile Reseau Tunisien & Svcs	7.68	0	0	65.74	98.89	65.86	7.68	4.02	0.00	90.84	293	0
Societe Magasin General.	25.11	0	0	65.74	42.82	40.85	25.11	16.64	0.00	50.91	288	0
Ennabl Automobiles	9.60	0	0	65.74	59.27	75.13	9.60	5.54	0.00	73.18	288	0
Union Internationale de Banques	14.53	0	0	65.74	78.65	56.38	14.53	8.23	0.00	76.63	284	0
Banque Nationale Agricole	7.50	0	0	65.74	59.37	38.96	7.50	5.29	0.00	41.65	240	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	43.35	49.00	31.98	0.00	53.22	196	0
Societe Tunisie Profiles Aluminium	4.20	0	0	65.74	61.14	44.94	4.20	2.74	0.00	53.50	189	0
Tunisie Leasing	21.15	0	0	65.74	66.92	49.08	21.15	14.04	0.00	50.67	181	0
Societe Tunisienne de Verrerie	6.47	0	0	65.74	62.72	48.85	6.47	4.08	0.00	58.40	129	0
Societe Tunisienne del' Air	1.20	0	0	65.74	87.63	51.73	1.20	0.75	0.00	60.81	127	0
Societe Tunisienne de Banque	5.10	0	0	65.74	61.93	46.66	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	261,200.00	9.29	2,593.40	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	3,998,397	119,951,910	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	6,526,938
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,265	0.00	186.98	319,020	2,451,895
DFCU Group	1,220	51,469	62,792,180	0.08	-2.52	-18.45	1,221	1,030	-0.08	18.45	303,293	6,078,876
Bank of Baroda.	110	44,383	4,882,130	0.00	15.38	15.38	4,000	100	-97.25	10.00	275,000	1,371,031
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	45,980
Uganda Clays Ltd	24	0	0	0.00	20.00	31.43	35	20	-31.43	20.00	21,600	69,026
National Insurance Corporation Limited	30	8,400	252,000	0.00	0.00	14.29	35	28	-14.29	7.14	12,116	79,494

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	261,200.00	9.29	2,593.40	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	3,998,397	119,951,910	258,409.26	258,409.26	260,905.74	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		51,469					0.40	0.39				0
Bank of Baroda.		44,383					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	8,400	252,000	258,409.26	258,409.26	223,630.33	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	427.90	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	1,255	32,655	0.00	-65.21	-188.79	27	9	-3.63	188.79	5,205	27,910
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	3,572	1,773
Standard Chartered Bank Zambia Plc	2	1,301,500	2,603,000	0.00	-5.26	-68.07	2	1	-9.09	68.07	3,333	15,579
Zambian Breweries	6	0	0	0.00	-38.22	-69.12	6	3	0.00	69.12	3,139	57,887
Zambia National Commercial Bank	0	35,250	10,575	0.00	-3.45	-7.14	0	0	-9.09	25.00	2,598	29,607
Celtel Zambia Plc	24	0	0	0.00	14.29	20.00	30	24	-20.00	0.00	2,496	165
Zambia Sugar Company	7	0	0	0.00	-11.44	-2,251.72	7	0	-2.57	2,335.71	2,158	1,710
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-172.51	6	2	0.00	172.51	1,221	34,044
Zambeef Products	4	0	0	0.00	-11.14	15.25	5	4	-16.34	11.14	964	56,222
National Breweries	12	600	7,200	0.00	-18.23	-39.05	12	9	0.00	39.05	756	3,889
Farmers House	3	0	0	0.00	0.94	2.46	5	3	-32.55	5.67	178	7,866
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,012
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-37.40	7	5	-0.43	52.67	140	716
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,118
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	0	0	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	2,014	1,370	0.00	-3.03	15.00	1	1	-15.00	7.94	0	18,279

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	427.90	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		1,255					1.74	1.68				0
ZCCM Investments Holdings		0					3.12	2.83				0
Standard Chartered Bank Zambia Plc		1,301,500					0.27	0.22				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		35,250					0.06	0.05				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	327.68	24.00	4.78	0.00	402.16	2,496	0
Zambia Sugar Company	6.82	0	0	449.00	511.79	12,472.36	6.82	0.05	0.00	12,841.18	2,158	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,356.85	5.75	0.40	0.00	1,338.58	1,221	0
Zambeef Products	3.89	0	0	449.00	510.18	353.07	3.89	0.79	0.00	389.99	964	0
National Breweries		600					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		0					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		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	415.51	13.50	2.44	0.00	453.01	62	0
Copperbelt Energy Corporation		2,014					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	286	329	-1.77	17.86	19.01	1.57	1.05	-26.75	9.52	1,426	128
Econet Wireless Holdings Ltd.	0.64	320	205	0.00	-6.67	8.57	0.73	0.48	-12.33	33.33	581	97
Innsco Africa Ltd.	0.69	638	440	-1.47	13.75	25.81	1.15	0.60	-40.00	15.00	372	21
British American Tobacco Holdings	10.25	15	154	-2.50	14.58	-23.49	14.75	8.25	-30.51	24.24	211	15
OK ZIMBABWE	0.18	23	4	0.00	10.00	37.93	0.30	0.17	-40.00	5.88	207	11
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-16.67	0.72	0.43	-2.78	62.79	179	0
Seed Co Of Zimbabwe	0.71	166	118	0.00	21.11	0.00	1.00	0.65	-29.00	9.23	146	13
Hippo Valley Estates Ltd.	0.56	0	0	0.00	37.78	49.09	1.15	0.50	-51.30	12.00	108	2
CBZ Holdings	0.15	917	138	0.00	0.00	-7.14	0.17	0.13	-11.76	15.38	102	11
Tobacco Sales Ltd.	0.28	218	61	0.00	26.32	-47.37	0.39	0.19	-28.21	47.37	99	7
Barclays Bank of Zimbabwe Ltd.	0.04	1,669	67	0.00	0.00	-33.33	0.07	0.03	-42.86	33.33	86	7
First Bank Corporation Holdings Ltd	0.11	210	23	0.00	21.43	-37.50	0.15	0.08	-26.67	37.50	73	8
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	0	0	0.00	40.91	24.42	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.17	359	61	5.56	10.53	34.62	0.32	0.15	-46.88	13.33	42	3
Edgars Stores Ltd.	0.12	308	37	0.00	0.00	0.00	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	15.38	0.40	0.20	-45.00	10.00	34	0
African Distillers Ltd.	0.30	0	0	0.00	0.00	-50.00	0.36	0.20	-16.67	50.00	33	1
Dairibord Zimbabwe Ltd.	0.08	0	0	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	0	0	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	185	2	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Bindura Nickel Corporation Ltd.	0.01	447	4	0.00	50.00	66.67	0.03	0.01	-66.67	0.00	12	0

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