

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
Bank Of Africa-Benin	Ivory Coast	32.18
Conoil plc	Nigeria	9.73
Milkworx Ltd.	South Africa	9.09
East African Portland Cement	Kenya	8.57
Trustco Group Hldgs Ltd	South Africa	8.11

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
Tanzania Cigarette Co	Tanzania	176,226.75
National Microfinance Bank	Tanzania	166,347.77
Tanga Cement Co. Ltd.	Tanzania	163,172.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Truworhs Ltd.	Zimbabwe	-50.00
African Eagle Resources plc	South Africa	-40.00
Eastern Platinum Ltd	South Africa	-13.33
Wesizwe Platinum Ltd	South Africa	-13.08
Dairibord Zimbabwe Ltd.	Zimbabwe	-12.50

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	748.54	0.07	8.61	0.82



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	2,787	98	0.00	13.15	2.78	0.04	0.03	-17.06	6.38	89	495
Letshego Limited	0.02	1,000	21	-0.49	11.26	10.87	0.02	0.02	-14.94	3.54	44	804
Barclays Bank of Botswana Ltd.	0.05	0	0	0.00	15.30	30.60	0.07	0.04	-32.61	22.37	39	41
Standard Chartered Bank of Botswana Ltd.	0.12	41,663	5,000	0.00	-2.56	-5.91	0.12	0.11	0.00	5.63	35	212
Botswana Insurance Holdings Ltd.	0.11	870	97	0.00	-6.16	-6.67	0.12	0.10	-2.61	6.77	31	186
Sechaba Brewery Holdings Ltd.	0.23	0	0	0.00	-21.05	-35.29	0.23	0.17	-0.22	35.29	30	349
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-18.41	-38.71	0.10	0.07	0.00	38.71	15	18
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-31.43	0.02	0.02	-0.43	31.43	13	3
Sefalana Holding Company Ltd.	0.08	1,300	98	0.00	-11.11	-62.69	0.08	0.05	-3.47	62.69	13	157
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.47	-22.58	0.02	0.02	-2.06	22.58	10	25
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-30.43	0.03	0.02	0.00	30.43	6	0
Letlole La Rona	0.02	0	0	0.00	-8.11	-21.21	0.02	0.02	0.00	21.21	5	318
RDC Properties Ltd.	0.02	270,477	5,464	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	29
Primetime Property Holdings Limited	0.02	0	0	0.00	-0.43	-10.00	0.02	0.02	-1.70	10.00	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-18.36	-27.56	0.04	0.03	0.00	27.56	3	2
FSG Limited	0.02	0	0	0.00	4.80	-40.00	0.03	0.02	-4.80	48.75	2	9
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	15.25	50.00	0.05	0.03	-50.00	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	18,637	149	3.61	13.98	20.00	0.01	0.01	-20.00	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	0
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	748.54	0.07	8.61	0.82

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	2,787	98	752.80	640.65	725.52	0.04	0.00	0.00	753.66	89	0
Letshego Limited	0.02	1,000	21	756.98	656.82	656.82	0.02	0.00	0.00	688.46	44	0
Barclays Bank of Botswana Ltd.	0.05	0	0	752.80	622.32	489.31	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	41,663	5,000	752.80	774.67	799.32	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	870	97	752.80	805.34	805.72	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	0	0	752.80	932.34	1,048.80	0.23	0.02	0.00	1,079.49	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,110.61	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	909.84	1,077.84	0.10	0.01	0.00	1,098.77	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	1,015.97	0.02	0.00	0.00	1,050.00	13	0
Sefalana Holding Company Ltd.	0.08	1,300	98	752.80	847.56	1,281.42	0.08	0.01	0.00	1,315.09	13	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	842.05	940.84	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	1,007.54	0.03	0.00	0.00	1,025.00	6	0
Letlole La Rona	0.02	0	0	752.80	821.95	929.22	0.02	0.00	0.00	952.63	5	0
RDC Properties Ltd.	0.02	270,477	5,464	752.80	857.03	1,114.74	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	0	0	752.80	756.51	834.02	0.02	0.00	0.00	862.50	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	909.38	983.14	0.04	0.00	0.00	1,028.13	3	0
FSG Limited	0.02	0	0	752.80	711.87	1,088.76	0.02	0.00	0.00	1,222.22	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	622.71	324.56	0.03	0.01	0.00	380.77	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.01	0.01	0.00	0.00	35.00	1	0
Cresta Marakanelo Ltd	0.01	18,637	149	721.98	633.59	579.29	0.01	0.00	0.00	627.27	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	563.37	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	638.36	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	48,923.35	5.94	503.21	1.18

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	21,645	736	15,930,720	0.25	-7.96	-13.32	24,600	18,000	-12.01	20.25	2,164,500	3,360,185
SOC DE LIMONADERIES ET BRASS	490,500	6	2,943,000	0.00	-22.63	-82.33	500,000	285,000	-1.90	72.11	403,702	1,475,574
Onatel Burkina	7,600	2,434	18,498,400	2.56	-25.62	-33.35	9,460	4,900	-19.66	55.10	258,400	4,389,241
Societe Generale de Banques en Cote d'Ivoire	73,500	1,400	102,900,000	-3.51	2.00	-9.70	77,000	59,990	-4.55	22.52	228,666	671,779
Palm Cote d'Ivoire	16,500	533	8,794,500	-2.48	21.43	-1.04	21,000	15,005	-21.43	9.96	127,539	491,622
Compagnie Ivoirienne d'Electricite	45,000	121	5,445,000	-3.44	27.42	-15.38	70,000	39,000	-35.71	15.38	126,000	288,054
Societe Ivoirienne des Tabacs	130,000	100	13,000,000	0.00	-5.18	-23.81	130,000	100,000	0.00	30.00	116,707	176,822
Banque Internationale Pour le Commerce et l'Indus	69,000	74	5,106,000	0.00	-15.00	-61.95	71,000	39,000	-2.82	76.92	114,999	130,126
Total Cote d'Ivoire	165,000	3	495,000	0.00	11.76	-53.49	198,000	95,100	-16.67	73.50	103,885	164,888
Saph	19,000	17	323,000	-4.37	43.95	40.63	33,900	18,005	-43.95	5.53	97,120	118,718
Nestle Cote d'Ivoire	75,000	2	150,000	0.00	-15.38	-68.54	77,000	38,000	-2.60	97.37	82,764	58,406
Compagnie Francais Afrique	43,000	6	258,000	2.27	-9.69	-7.37	45,900	35,500	-6.32	21.13	77,989	14,992
Societe Des Caoutchoucs de Grand Bereby.	35,000	2	70,000	-1.45	34.58	35.19	54,000	32,500	-35.19	7.69	75,600	211,286
Unilever Cote D'Ivoire	40,700	2	81,400	0.00	1.93	-9.99	59,000	31,000	-31.02	31.29	65,551	66,718
Shell Cote d'Ivoire	47,200	35	1,652,000	0.00	21.59	-57.33	65,580	31,000	-28.03	52.26	59,472	58,318
Bank Of Africa-Benin	59,000	35	2,065,000	32.18	1.91	0.17	94,000	58,500	-37.23	0.85	59,450	332,902
Filtisac S.A.	16,500	5,090	83,985,000	-1.54	-114.29	-120.00	18,000	6,475	-8.33	154.83	58,178	242,754
Sode CI	52,000	506	26,312,000	0.00	36.27	-13.29	82,455	39,360	-36.94	32.11	46,800	186,715
Societe Multinationale De Bitumes	17,845	5	89,225	0.00	10.75	18.89	23,655	15,800	-24.56	12.94	34,776	39,737
Peyrissac Cote d'Ivoire	174,000	5	870,000	0.00	-55.36	-48.72	174,000	104,500	0.00	66.51	27,840	119,845
Siem	31,005	9	279,045	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	14,523
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	16	312,000	-0.78	-22.30	-50.00	21,920	12,000	-11.04	62.50	17,031	37,092
Uniwax	39,200	23	901,600	0.00	-0.51	-31.10	43,000	18,825	-8.84	108.23	13,720	52,280
Abidjan Catering	22,895	0	0	0.00	-1.53	-76.12	27,000	12,025	-15.20	90.40	12,491	16,923
Sicable	80,500	300	24,150,000	-7.33	20.92	-5.57	106,500	68,450	-24.41	17.60	11,914	279,117

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	48,923.35	5.94	503.21	1.18

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		736					38.80	35.08				0
SOC DE LIMONADERIES ET BRASS		6					574.76	562.87				0
Onatel Burkina	7,600.00	2,434	18,498,400	48,553.56	62,626.91	65,727.11	7,600.00	9.54	0.00	79,526.18	258,400	0
Societe Generale de Banques en Cote d'Ivoire		1,400					147.29	134.81				0
Palm Cote d'Ivoire		533					37.47	31.88				0
Compagnie Ivoirienne d'Electricite		121					87.64	77.81				0
Societe Ivoirienne des Tabacs		100					214.44	204.66				0
Banque Internationale Pour le Commerce et l'Indus		74					88.06	83.27				0
Total Cote d'Ivoire		3					201.13	196.03				0
Saph		17					65.35	57.15				0
Nestle Cote d'Ivoire		2					90.88	87.87				0
Compagnie Francais Afrique		6					81.70	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		2					110.28	97.39				0
Unilever Cote D'Ivoire		2					79.86	74.24				0
Shell Cote d'Ivoire		35					83.11	61.32				0
Bank Of Africa-Benin		35					138.22	115.19				0
Filtisac S.A.		5,090					16.34	14.70				0
Sode CI	52,000.00	506	26,312,000	49,833.92	31,720.64	55,826.62	52,000.00	78.98	0.00	65,740.29	46,800	0
Societe Multinationale De Bitumes		5					46.90	42.06				0
Peyrissac Cote d'Ivoire		5					239.74	223.43				0
Siem		9					55.76	55.76				0
Societe Ivoirienne d'Oxygene et d'Acethylene		16					26.23	23.39				0
Uniwax		23					56.49	37.17				0
Abidjan Catering	22,895.00	0	0	49,833.92	50,597.88	86,841.12	22,895.00	24.53	0.00	93,238.12	12,491	0
Sicable		300					153.76	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	599.58	0.01	7.01	0.15

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	269.00	0	0	0.00	8.38	-19.91	362.05	216.14	-25.70	24.46	56,204	399
Commercial International Bank	36.76	829,196	30,481,245	1.34	-12.83	-18.09	45.36	28.57	-18.96	28.67	33,384	746,763
Orascom Telecom Holdings S.A.E (OT)	5.43	3,352,067	18,201,724	1.27	-15.29	-44.03	5.70	3.76	-4.74	44.41	28,484	485,491
Telecom Egypt	13.53	384,284	5,199,363	2.03	7.83	-22.33	17.77	11.08	-23.86	22.11	23,096	187,447
Talaat Mostafa Group(Tmg)	9.00	2,398,791	21,589,119	1.21	-45.63	-136.22	9.99	3.87	-9.91	132.56	18,572	401,631
National Societe Generale Bank	33.00	121,394	4,006,002	-0.06	-11.00	-33.12	35.38	24.51	-6.73	34.64	16,100	11,271
Abou Kir Fertilizers	163.01	543	88,514	1.26	-0.65	-23.42	174.80	132.08	-6.74	23.42	13,713	17,343
Egyptian Company for Mobile Services (MobiNil)	113.65	830	94,330	5.28	12.80	-13.51	152.94	91.32	-25.69	24.45	11,365	959
El Ezz Aldekhela Steel- Alexandria	700.49	77	53,938	0.00	-8.89	-61.93	759.25	430.00	-7.74	62.90	9,361	3,730
Juhayna Food Industries	12.69	167,885	2,130,461	1.40	19.12	-39.45	15.78	9.11	-19.58	39.30	8,959	68,198
EFG Hermes Hldgs.	15.00	2,123,084	31,846,260	0.79	-72.22	-113.07	15.38	7.08	-2.47	111.86	8,602	450,951
Elswedey Cables Holding Co	35.27	3,732	131,628	4.00	-10.25	-88.31	36.79	17.14	-4.13	105.78	7,879	53,454
Pioneers Holding	12.84	1,751,117	22,484,342	1.31	-142.26	-380.90	14.26	2.61	-9.96	391.95	6,420	381,050
Palm Hills Development Company	4.26	15,230,687	64,882,727	2.07	-62.60	-167.92	4.65	1.50	-8.39	184.00	5,743	846,764
Egyptian Iron & Steel	10.66	1,589,042	16,939,188	2.47	-4.00	-77.08	12.33	5.84	-13.54	82.53	5,206	222,594
Oriental Weavers	47.02	241	11,332	0.30	-36.33	-124.23	51.61	19.14	-8.89	145.66	4,231	63,586
G.B. Capital For Trade And Financia	32.55	0	0	0.00	9.41	-25.19	39.95	25.62	-18.52	27.05	4,198	125,377
Six of October Development & Investment	34.23	1,310,807	44,868,924	-2.58	-51.39	-147.15	34.23	13.97	0.00	145.03	3,103	274,267
Sinai Cement	34.81	9,385	326,692	1.81	-75.54	-140.73	37.50	14.47	-7.17	140.57	2,436	18,569
Housing & Development Bank	20.16	550	11,088	1.66	-10.53	-49.22	21.64	13.52	-6.84	49.11	2,318	8,788
Misr Cement	67.26	285	19,169	-0.01	-1.99	-7.05	74.12	57.46	-9.26	17.06	2,009	1,241
Cairo Poultry	11.00	116,750	1,284,250	0.00	-20.48	-33.98	13.89	8.00	-20.81	37.50	1,916	5,383
Delta Sugar	11.05	12,390	136,910	0.00	10.38	-5.24	13.49	10.26	-18.09	7.70	1,571	9,214
National Development Bank	7.49	38,444	287,946	0.79	8.99	-34.23	9.04	5.78	-17.15	29.58	1,498	27,111
Arab Cotton Ginning	5.36	8,212,503	44,019,016	3.25	-23.50	-129.06	7.24	2.29	-25.97	134.06	1,419	572,831

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	599.58	0.01	7.01	0.15

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	269.00	0	0	600.26	541.61	738.19	269.00	30.89	0.00	770.89	56,204	0
Commercial International Bank	36.76	829,196	30,481,245	590.86	690.10	725.42	36.76	4.07	0.00	802.55	33,384	0
Orascom Telecom Holdings S.A.E (OT)	5.43	3,352,067	18,201,724	591.35	707.31	906.78	5.43	0.54	0.00	913.63	28,484	0
Telecom Egypt	13.53	384,284	5,199,363	586.06	545.40	755.11	13.53	1.58	0.00	753.79	23,096	0
Talaat Mostafa Group(Tmg)	9.00	2,398,791	21,589,119	591.80	919.80	1,551.18	9.00	0.55	0.00	1,526.90	18,572	0
National Societe Generale Bank	33.00	121,394	4,006,002	600.68	677.28	830.50	33.00	3.51	0.00	838.89	16,100	0
Abou Kir Fertilizers	163.01	543	88,514	591.44	604.84	762.69	163.01	18.88	0.00	763.40	13,713	0
Egyptian Company for Mobile Services (MobiNil)	113.65	830	94,330	563.26	510.59	693.46	113.65	13.01	0.00	773.57	11,365	0
El Ezz Aldekhela Steel- Alexandria	700.49	77	53,938	600.26	662.50	1,031.86	700.49	61.19	0.00	1,044.79	9,361	0
Juhayna Food Industries	12.69	167,885	2,130,461	590.47	466.37	874.76	12.69	1.30	0.00	875.70	8,959	0
EFG Hermes Hldgs.	15.00	2,123,084	31,846,260	594.70	1,105.96	1,389.35	15.00	1.01	0.00	1,377.98	8,602	0
Elswedey Cables Holding Co	35.27	3,732	131,628	572.24	672.06	1,216.27	35.27	2.45	0.00	1,342.00	7,879	0
Pioneers Holding	12.84	1,751,117	22,484,342	591.11	1,596.48	3,261.49	12.84	0.38	0.00	3,270.08	6,420	0
Palm Hills Development Company	4.26	15,230,687	64,882,727	585.77	1,038.59	1,772.80	4.26	0.22	0.00	1,864.04	5,743	0
Egyptian Iron & Steel	10.66	1,589,042	16,939,188	582.96	628.27	1,137.76	10.66	0.83	0.00	1,178.64	5,206	0
Oriental Weavers	47.02	241	11,332	598.18	854.66	1,467.33	47.02	2.80	0.00	1,581.99	4,231	0
G.B. Capital For Trade And Financia	32.55	0	0	600.26	534.39	775.09	32.55	3.66	0.00	789.13	4,198	0
Six of October Development & Investment	34.23	1,310,807	44,868,924	618.31	960.15	1,627.56	34.23	2.02	0.00	1,593.30	3,103	0
Sinai Cement	34.81	9,385	326,692	587.62	1,129.25	1,582.72	34.81	2.07	0.00	1,585.06	2,436	0
Housing & Development Bank	20.16	550	11,088	588.65	673.97	943.07	20.16	1.93	0.00	944.51	2,318	0
Misr Cement	67.26	285	19,169	600.36	614.17	648.28	67.26	8.21	0.00	719.18	2,009	0
Cairo Poultry	11.00	116,750	1,284,250	600.26	743.69	836.54	11.00	1.17	0.00	843.48	1,916	0
Delta Sugar	11.05	12,390	136,910	600.26	527.56	635.61	11.05	1.53	0.00	620.01	1,571	0
National Development Bank	7.49	38,444	287,946	594.70	537.30	838.26	7.49	0.83	0.00	806.56	1,498	0
Arab Cotton Ginning	5.36	8,212,503	44,019,016	577.51	764.84	1,501.13	5.36	0.33	0.00	1,518.36	1,419	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	100.52	0.02	2.03	0.85

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)
Tullow Oil Plc	34.79	0	0	0.00	0.54	-10.44	35.00	30.00	-0.60	15.97	31,670	933
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,922	0
Standard Chartered Bank Ghana Ltd.	18.03	1,250	22,538	-0.11	-20.68	-28.97	20.56	13.60	-12.31	32.57	2,082	2,607
Ecobank Ghana Ltd	7.08	2,200	15,576	-0.28	-26.20	-60.91	7.98	4.35	-11.28	62.76	2,076	8,349
Ghana Commercial Bank Ltd.	5.38	51,300	275,994	-0.37	-10.93	-2.28	5.40	4.00	-0.37	34.50	1,425	6,399
Guinness Ghana Breweries Ltd.	5.25	0	0	0.00	15.32	-19.59	6.40	4.39	-17.97	19.59	1,109	64
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-17.47	18.31	15.00	-3.77	17.47	1,101	116
Fan Milk Ltd.	6.96	0	0	0.00	-5.14	-22.11	7.52	5.70	-7.45	22.11	826	4,793
Cal Bank Plc	0.86	498,000	428,280	1.15	11.34	-4.88	1.17	0.82	-26.50	4.88	471	6,716
HFC Bank (Ghana) Ltd.	1.55	8,900	13,795	0.00	-61.46	-187.04	1.60	0.54	-3.13	187.04	459	2,280
SSB Bank Ltd.	0.89	0	0	0.00	-18.67	-3.49	1.18	0.62	-24.58	43.55	296	805
Ghana Oil Company Ltd	0.95	37,100	35,245	0.00	-6.74	30.66	1.31	0.75	-27.48	26.67	239	1,836
Enterprise Group Limited	1.80	57,700	103,860	-0.56	4.26	-102.25	2.50	0.91	-28.00	97.80	236	1,061
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	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	91
Paterson Zochonis Ghana Ltd.	0.57	0	0	0.00	27.85	-50.00	0.91	0.38	-37.36	50.00	95	30
Total Petroleum Ghana Ltd.	6.54	0	0	0.00	-29.25	84.24	42.00	4.99	-84.43	31.06	91	990
Benso Oil Palm Plantation	2.42	300	726	-0.41	24.61	19.06	3.97	2.30	-39.04	5.22	84	169
SIC Insurance Company Limited	0.40	0	0	0.00	-2.56	9.09	0.52	0.35	-23.08	14.29	78	305
Produce Buying Co	0.14	0	0	0.00	17.65	41.67	0.24	0.13	-41.67	7.69	67	17
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	13
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.18	0.17	-5.56	0.00	36	23
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.	0.29	500	145	0.00	23.68	-3.57	0.39	0.26	-25.64	11.54	14	6
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.06	0.05	-16.67	0.00	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	100.52	0.02	2.03	0.85

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)
Tullow Oil Plc	34.79	0	0	105.00	103.89	121.72	34.79	15.11	0.00	130.31	31,670	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	100.75	37.00	17.95	0.00	106.15	14,922	0
Standard Chartered Bank Ghana Ltd.	18.03	1,250	22,538	105.23	147.40	158.91	18.03	6.73	0.00	167.82	2,082	0
Ecobank Ghana Ltd	7.08	2,200	15,576	105.58	158.72	223.03	7.08	2.13	0.00	231.71	2,076	0
Ghana Commercial Bank Ltd.	5.38	51,300	275,994	105.76	127.40	105.33	5.38	2.25	0.00	139.59	1,425	0
Guinness Ghana Breweries Ltd.	5.25	0	0	105.00	73.59	140.08	5.25	2.14	0.00	144.86	1,109	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	135.81	17.62	7.35	0.00	139.76	1,101	0
Fan Milk Ltd.	6.96	0	0	105.00	115.53	145.13	6.96	2.83	0.00	146.32	826	0
Cal Bank Plc	0.86	498,000	428,280	102.64	81.75	110.54	0.86	0.40	0.00	113.93	471	0
HFC Bank (Ghana) Ltd.	1.55	8,900	13,795	105.00	230.99	476.23	1.55	0.27	0.00	476.85	459	0
SSB Bank Ltd.	0.89	0	0	105.00	143.27	107.75	0.89	0.42	0.00	113.33	296	0
Ghana Oil Company Ltd	0.95	37,100	35,245	105.00	118.82	39.21	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	57,700	103,860	106.15	96.28	306.01	1.80	0.45	0.00	296.65	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	100.75	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	54.42	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.57	0	0	105.00	47.91	201.13	0.57	0.19	0.00	205.30	95	0
Total Petroleum Ghana Ltd.	6.54	0	0	105.00	164.96	-68.36	20.92	6.54	-68.74	0.00	91	0
Benso Oil Palm Plantation	2.42	300	726	105.85	54.55	62.48	2.42	1.47	0.00	64.16	84	0
SIC Insurance Company Limited	0.40	0	0	105.00	110.26	82.50	0.40	0.19	0.00	106.19	78	0
Produce Buying Co	0.14	0	0	105.00	68.83	17.10	0.14	0.11	0.00	31.21	67	0
Trust Bank	0.24	0	0	105.00	40.57	37.66	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	100.75	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	100.76	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.29	500	145	105.00	56.45	107.92	0.29	0.13	0.00	129.98	14	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.30	0.05	0.03	0.00	71.82	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	8,460.00	0.54	86.35	0.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.85	14,527,700	186,680,945	0.00	-18.43	-76.03	13.20	6.35	-2.65	102.36	514,840	5,373,306
East African Breweries	276.00	272,400	75,182,400	3.83	4.83	18.82	352.00	219.00	-21.59	26.03	218,253	2,567,297
Equity Bank Limited	43.25	945,600	40,897,200	-1.17	-40.65	-34.11	43.25	29.75	0.00	45.38	160,145	3,055,608
Kenya Commercial Bank	49.75	1,336,400	66,485,900	0.50	-5.29	-30.07	50.00	36.25	-0.50	37.24	148,465	3,045,232
Standard Chartered Bank	310.00	2,200	682,000	0.00	-1.97	-5.44	325.00	280.00	-4.62	10.71	95,839	128,423
Barclays Bank Kenya	16.90	163,100	2,756,390	0.59	3.98	0.59	18.75	15.65	-9.87	7.99	91,792	279,499
Co-Operative Bank Of Kenya Ltd	17.65	943,900	16,659,835	1.67	0.56	-9.29	24.00	15.00	-26.46	17.67	73,968	528,440
Bamburi Cement	176.00	2,200	387,200	0.00	16.19	16.19	220.00	170.00	-20.00	3.53	63,880	349,383
British American Tobacco (Kenya) Ltd	591.00	100	59,100	1.50	1.50	-2.43	635.00	521.00	-6.93	13.44	59,100	486,495
Nation Media Group	310.00	11,100	3,441,000	0.00	1.27	0.00	330.00	293.00	-6.06	5.80	58,448	184,237
City Trust	144.00	60,400	8,697,600	-2.86	-20.00	67.86	144.00	85.00	0.00	69.41	56,500	81,430
Diamond Trust Kenya	244.00	8,700	2,122,800	0.00	-27.08	-47.88	245.00	164.00	-0.41	48.78	53,704	169,792
CFC Bank	134.00	60,600	8,120,400	-0.75	-54.02	-100.00	148.00	63.00	-9.46	112.70	52,973	345,454
Athi River Mining	76.50	0	0	0.00	15.00	-19.53	97.00	63.00	-21.13	21.43	37,888	244,393
NIC Bank Ltd.	58.50	149,600	8,751,600	-0.86	2.50	-4.46	66.00	52.50	-11.36	11.43	34,941	208,900
Centum Investment Company Ltd	38.75	196,900	7,629,875	0.00	-17.42	-76.14	40.50	20.50	-4.32	89.02	25,785	220,593
Kenya Power & Lighting	13.15	117,000	1,538,550	0.38	7.07	17.81	15.50	13.15	-15.16	0.00	25,661	198,793
Jubilee Holdings	354.00	11,100	3,929,400	-1.14	-26.43	-42.17	379.00	223.00	-6.60	58.74	21,202	51,006
Kenya Electricity Gen. Comp	9.00	492,800	4,435,200	3.23	33.58	43.93	17.35	9.00	-48.13	0.00	19,785	67,863
Kenya Airways	11.30	200,200	2,262,260	-2.73	13.41	-11.88	14.05	8.95	-19.57	26.26	16,910	63,914
Scangroup Limited	43.50	19,700	856,950	5.43	9.84	32.56	74.00	43.50	-41.22	0.00	16,480	490,841
KenolKobil	9.00	180,700	1,626,300	0.00	10.89	8.63	10.35	8.00	-13.04	12.50	13,245	478,545
Pan Africa Insurance	132.00	5,700	752,400	0.75	-46.67	-137.84	140.00	51.50	-5.71	156.31	12,672	29,057
Kenya Reinsurance Corporation	17.90	151,400	2,710,060	1.92	-15.48	0.00	20.50	14.45	-12.68	23.88	12,529	263,084
Housing Finance Corp	38.25	42,700	1,633,275	-0.66	-21.43	-50.00	42.00	24.00	-8.93	59.38	9,017	210,750

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	8,460.00	0.54	86.35	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.85	14,527,700	186,680,945	8,618.01	10,225.02	14,976.85	12.85	0.07	0.00	17,359.24	514,840	0
East African Breweries		272,400					3.98	3.72				0
Equity Bank Limited	43.25	945,600	40,897,200	8,719.98	12,161.92	11,386.41	43.25	0.36	0.00	11,801.49	160,145	0
Kenya Commercial Bank	49.75	1,336,400	66,485,900	8,574.41	9,079.27	11,040.12	49.75	0.42	0.00	11,669.58	148,465	0
Standard Chartered Bank		2,200					3.44	3.22				0
Barclays Bank Kenya	16.90	163,100	2,756,390	8,566.76	8,271.27	8,414.63	16.90	0.18	0.00	9,190.82	91,792	0
Co-Operative Bank Of Kenya Ltd	17.65	943,900	16,659,835	8,472.33	8,568.92	9,260.52	17.65	0.17	0.00	10,014.61	73,968	0
Bamburi Cement		2,200					2.52	2.41				0
British American Tobacco (Kenya) Ltd		100					6.72	6.29				0
Nation Media Group		11,100					3.64	3.36				0
City Trust		60,400					1.16	1.10				0
Diamond Trust Kenya		8,700					1.99	1.91				0
CFC Bank		60,600					0.79	0.73				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		149,600					0.64	0.61				0
Centum Investment Company Ltd	38.75	196,900	7,629,875	8,618.01	10,137.05	14,986.10	38.75	0.24	0.00	16,093.06	25,785	0
Kenya Power & Lighting		117,000					0.18	0.16				0
Jubilee Holdings		11,100					2.91	2.59				0
Kenya Electricity Gen. Comp		492,800					0.19	0.17				0
Kenya Airways		200,200					0.12	0.11				0
Scangroup Limited	43.50	19,700	856,950	8,144.21	7,759.76	5,676.40	43.50	0.69	0.00	6,200.70	16,480	0
KenolKobil		180,700					0.11	0.09				0
Pan Africa Insurance		5,700					0.67	0.60				0
Kenya Reinsurance Corporation	17.90	151,400	2,710,060	8,450.81	9,967.89	0.00			0.00	0.00	12,529	0
Housing Finance Corp		42,700					0.30	0.29				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	32,500.00	3.77	330.88	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)
National Bank of Malawi	235	17,184	4,038,240	0.00	-9.30	-250.75	235	67	0.00	250.75	109,727	520,940
ILLOVO SUGAR MALAWI LTD	294	30,000	8,820,000	-0.34	-2.44	-58.92	294	185	0.00	58.92	102,858	2,467,404
Standard Bank Malawi	395	100	39,501	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	413,301
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	90,533
First Merchant Bank	15	4,601	69,015	-3.23	0.00	-76.47	19	9	-21.05	76.47	35,043	216,890
Telekom Networks Malawi Limited	3	827,677	2,689,950	0.00	-51.87	-160.00	3	1	0.00	150.00	32,631	24,852,132
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	377,323
National Investment Trust Limited	33	0	0	0.00	-12.03	-94.41	33	17	0.00	94.41	4,461	91,221
Malawi Property Company Limited	2	0	0	0.00	0.00	4.76	2	2	0.00	0.00	2,298	18,240
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	30,038
Nico Holdings Limited	20	0	0	0.00	-9.55	-36.36	20	10	0.00	95.00	1,950	414,738
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,146

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	32,500.00	3.77	330.88	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)
National Bank of Malawi		17,184					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		30,000					0.58	0.57				0
Standard Bank Malawi	395.01	100	39,501	33,400.01	32,982.11	77,712.25	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.58	0.56				0
First Merchant Bank		4,601					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	827,677	2,689,950	33,401.70	50,776.64	84,934.01	3.25	0.00	0.00	83,233.33	32,631	0
NBS Bank Malawi	15.50	0	0	33,400.48	32,353.26	63,258.40	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.05	0	0	33,400.24	37,431.65	63,473.59	33.05	0.05	0.00	64,074.76	4,461	0
Malawi Property Company Limited	2.00	0	0	33,400.84	33,400.84	31,042.95	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	0	0	33,400.84	40,101.01	39,141.33	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	2,975.00	0.14	31.04	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)
Mauritius Commercial Bank Ltd	215.00	0	0	0.00	-2.38	-13.76	217.00	179.50	-0.92	19.78	53,830	12,971
State Bank of Mauritius Ltd	1.04	5,796,993	6,028,873	0.95	0.00	0.00	1.07	1.00	-2.80	4.00	31,588	341,500
New Mauritius Hotels Ltd	84.00	57,237	4,807,908	-1.20	5.08	-17.89	92.00	63.00	-8.70	33.33	13,559	73,565
Savannah Sugar Estates Ltd	49.50	0	0	0.00	1.98	-7.61	51.50	42.00	-3.88	17.86	11,409	33,017
Ireland Blyth Ltd	100.00	0	0	0.00	1.96	-11.11	110.50	84.00	-9.50	19.05	7,143	17,720
Gamma Civic Ltd	50.50	500	25,250	-1.00	-44.29	-76.27	53.00	28.40	-4.72	77.82	6,729	10,242
Medine Sugar Estates	69.00	700	48,300	0.00	-1.47	-3.76	70.00	59.00	-1.43	16.95	5,998	4,291
Mon Tresor Mon Desert Ltd	85.00	0	0	0.00	4.49	1.16	94.50	79.50	-10.05	6.92	5,696	13,276
Rogers & Co. Ltd	201.50	7,600	1,531,400	-3.20	-1.26	-10.11	208.00	174.00	-3.13	15.80	5,078	20,673
Naiade Resorts	44.00	100	4,400	0.00	-11.96	-83.33	44.00	21.60	0.00	103.70	5,017	28,840
Sun Resorts Ltd	40.50	574	23,247	-1.25	2.64	-41.11	47.20	27.80	-14.19	45.68	4,592	101,573
Espitalier Noel Investment Trust Ltd	45.00	10,348	465,660	0.00	10.00	-5.88	53.00	40.00	-15.09	12.50	3,883	2,653
Shell Mauritius Ltd	128.00	50	6,400	0.00	15.79	22.89	166.00	123.00	-22.89	4.07	3,753	3,292
Promotion & Development Ltd	85.00	13,600	1,156,000	0.00	-2.41	-3.66	86.25	75.00	-1.45	13.33	3,307	7,466
Phoenix Beverages Ltd	190.00	400	76,000	0.00	0.52	6.17	205.00	185.00	-7.32	2.70	3,124	5,357
Mauritius Union Assurance Ltd	135.00	2,012	271,620	-1.50	-9.76	-9.53	137.00	120.00	-1.46	12.50	2,705	8,476
Swan Insurance Co. Ltd	299.25	600	179,550	-0.08	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,246
Constance Hotels Services Ltd	34.90	0	0	0.00	5.68	-39.60	37.35	22.00	-6.56	58.64	2,232	480
United Basalt Products Ltd	82.50	0	0	0.00	13.16	14.95	98.00	80.50	-15.82	2.48	2,187	20,439
Innodis Ltd	56.75	230,438	13,077,357	0.00	-9.13	-17.01	57.00	47.70	-0.44	18.97	2,084	7,696
Mauritius Development Investment Trust Ltd	5.90	3,000	17,700	0.00	1.67	-11.32	6.08	5.28	-2.96	11.74	2,081	8,137
Fincorp Investments Ltd	19.00	3,000	57,000	0.00	-2.70	-7.65	19.00	17.00	0.00	11.76	1,963	1,705
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
Excelsior United Development Cos	15.45	61,200	945,540	0.32	-3.34	-24.60	17.00	12.00	-9.12	28.75	1,876	5,370
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	584

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	2,975.00	0.14	31.04	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)
Mauritius Commercial Bank Ltd	215.00	0	0	3,002.50	3,076.37	3,398.02	215.00	5.74	0.00	3,643.04	53,830	0
State Bank of Mauritius Ltd	1.04	5,796,993	6,028,873	2,973.01	3,002.53	2,975.01	1.04	0.03	0.00	3,090.18	31,588	0
New Mauritius Hotels Ltd	84.00	57,237	4,807,908	3,039.88	2,844.75	3,525.26	84.00	2.08	0.00	3,940.99	13,559	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	2,941.07	3,208.97	49.50	1.35	0.00	3,571.29	11,409	0
Ireland Blyth Ltd	100.00	0	0	3,002.50	2,941.67	3,316.67	100.00	2.71	0.00	3,593.44	7,143	0
Gamma Civic Ltd	50.50	500	25,250	3,033.53	4,376.47	5,320.16	50.50	0.91	0.00	5,427.58	6,729	0
Medine Sugar Estates	69.00	700	48,300	3,002.50	3,048.13	3,090.60	69.00	2.05	0.00	3,258.32	5,998	0
Mon Tresor Mon Desert Ltd	85.00	0	0	3,002.50	2,863.06	2,939.25	85.00	2.63	0.00	3,128.99	5,696	0
Rogers & Co. Ltd	201.50	7,600	1,531,400	3,101.81	3,041.48	3,285.86	201.50	5.61	0.00	3,491.80	5,078	0
Naiade Resorts	44.00	100	4,400	3,002.50	3,373.54	5,537.51	44.00	0.70	0.00	6,224.57	5,017	0
Sun Resorts Ltd	40.50	574	23,247	3,041.28	2,920.46	4,239.29	40.50	0.89	0.00	4,437.82	4,592	0
Espitalier Noel Investment Trust Ltd	45.00	10,348	465,660	3,002.50	2,692.25	3,155.88	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	128.00	50	6,400	3,002.50	2,512.63	2,271.08	128.00	5.00	0.00	2,462.05	3,753	0
Promotion & Development Ltd	85.00	13,600	1,156,000	3,002.50	3,077.26	3,087.50	85.00	2.48	0.00	3,324.80	3,307	0
Phoenix Beverages Ltd	190.00	400	76,000	3,002.50	2,986.26	2,785.19	190.00	6.45	0.00	2,845.01	3,124	0
Mauritius Union Assurance Ltd	135.00	2,012	271,620	3,049.15	3,305.18	3,268.15	135.00	3.97	0.00	3,302.22	2,705	0
Swan Insurance Co. Ltd	299.25	600	179,550	3,005.09	2,847.38	2,740.10	299.25	10.08	0.00	2,868.75	2,476	0
Constance Hotels Services Ltd	34.90	0	0	3,002.50	2,826.41	4,192.70	34.90	0.73	0.00	4,683.44	2,232	0
United Basalt Products Ltd	82.50	0	0	3,002.50	2,594.28	2,515.34	82.50	3.05	0.00	2,600.76	2,187	0
Innodis Ltd	56.75	230,438	13,077,357	3,002.50	3,285.90	3,498.07	56.75	1.53	0.00	3,610.12	2,084	0
Mauritius Development Investment Trust Ltd	5.90	3,000	17,700	3,002.50	2,950.80	3,323.13	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	19.00	3,000	57,000	3,002.50	3,086.35	3,210.20	19.00	0.55	0.00	3,360.84	1,963	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,112.69	42.00	1.29	0.00	3,164.93	1,930	0
Excelsior United Development Cos	15.45	61,200	945,540	2,992.49	3,106.27	3,731.35	15.45	0.38	0.00	3,923.44	1,876	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,428.69	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	736.71	0.08	8.52	0.94

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	96.05	32,267	3,099,245	0.26	-0.05	2.68	102.40	86.91	-6.20	10.52	84,437,107	563,366
CGI	800.00	0	0	0.00	-1.65	-30.29	880.00	498.00	-9.09	60.64	14,726,400	29,183
Wafa Assurance	3,300.00	150	495,000	-4.73	-10.00	-13.83	3,490.00	2,664.00	-5.44	23.87	11,550,000	109,295
Brasseries du Maroc.	2,175.00	0	0	0.00	1.58	10.12	2,500.00	2,110.00	-13.00	3.08	1,087,500	79,350
Attijariwafa Bank	311.50	27,426	8,543,199	-0.10	-2.13	0.83	338.00	303.30	-7.84	2.70	63,398	316,591
Banque Marocaine du Commerce Exterieur	208.00	881	183,248	0.00	-1.71	-3.48	213.00	193.00	-2.35	7.77	37,328	83,999
Banque Centrale Populaire	189.00	5,916	1,118,124	0.03	2.33	0.53	197.50	187.00	-4.30	1.07	32,723	264,980
Douja Promotion Grp Addoha Maroc	57.40	88,158	5,060,269	2.71	-2.68	-18.60	67.00	40.00	-14.33	43.50	18,514	378,860
Centrale Laitiere	1,583.00	0	0	0.00	-11.48	-0.32	1,643.00	1,401.00	-3.65	12.99	14,911	72,908
Ciment du Maroc	950.00	0	0	0.00	-11.76	-58.33	981.00	583.20	-3.16	62.89	13,714	125,363
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	30,174	24,380,592	-4.26	-2.28	-8.31	835.00	700.00	-3.23	15.43	10,729	73,478
Holcim (Maroc)	1,662.00	1,810	3,008,220	0.00	-13.84	-14.62	1,810.00	1,325.00	-8.18	25.43	8,220	89,306
Credit Immobilier et Hotelier	294.00	0	0	0.00	-13.08	-26.45	295.00	219.50	-0.34	33.94	7,822	71,047
Auto Nejma	1,725.00	0	0	0.00	-19.96	-14.92	1,725.00	1,281.00	0.00	34.66	1,765	87
Salafin	520.00	6	3,120	1.14	4.59	7.14	591.00	520.00	-12.01	0.00	1,245	6,359
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,016
Matel Pc Market	204.95	17	3,484	0.41	-20.56	-10.63	227.00	153.10	-9.71	33.87	386	13,033
Stokvis Nord Afrique	36.00	151	5,436	-0.84	9.95	5.26	41.40	35.70	-13.04	0.84	331	2,966
Cartier Saada	19.08	80	1,526	0.00	-3.70	-12.24	19.50	17.00	-2.15	12.24	100	289
Papelera Tetuan	37.50	17,195	644,813	-1.63	-92.41	-69.22	41.00	17.40	-8.54	115.52	96	72,111

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	736.71	0.08	8.52	0.94

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	96.05	32,267	3,099,245	746.00	748.64	715.01	96.05	11.34	0.00	747.34	84,437,107	0
CGI	800.00	0	0	748.20	762.21	991.21	800.00	60.02	0.00	1,232.84	14,726,400	0
Wafa Assurance	3,300.00	150	495,000	788.31	833.02	853.35	3,300.00	309.39	0.00	966.62	11,550,000	0
Brasseries du Maroc.	2,175.00	0	0	748.20	734.77	652.71	2,175.00	269.63	0.00	706.66	1,087,500	0
Attijariwafa Bank	311.50	27,426	8,543,199	749.02	766.28	730.57	311.50	37.19	0.00	737.52	63,398	0
Banque Marocaine du Commerce Exterieur	208.00	881	183,248	748.20	762.72	766.67	208.00	23.04	0.00	802.79	37,328	0
Banque Centrale Populaire	189.00	5,916	1,118,124	747.98	728.47	733.09	189.00	21.85	0.00	764.89	32,723	0
Douja Promotion Grp Addoha Maroc	57.40	88,158	5,060,269	725.20	770.96	893.23	57.40	5.16	0.00	1,012.90	18,514	0
Centrale Laitiere	1,583.00	0	0	748.20	845.56	740.15	1,583.00	166.55	0.00	850.47	14,911	0
Ciment du Maroc	950.00	0	0	748.20	847.99	1,226.04	950.00	68.15	0.00	1,293.92	13,714	0
Banque Marocaine Pour Le Commerce Et L'Indust	808.00	30,174	24,380,592	784.32	767.53	807.10	808.00	80.64	0.00	902.00	10,729	0
Holcim (Maroc)	1,662.00	1,810	3,008,220	748.20	865.55	859.95	1,662.00	160.66	0.00	934.48	8,220	0
Credit Immobilier et Hotelier	294.00	0	0	748.20	859.12	959.03	294.00	25.36	0.00	1,059.37	7,822	0
Auto Nejma	1,725.00	0	0	748.20	917.49	862.48	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	520.00	6	3,120	738.52	709.29	677.68	520.00	63.54	0.00	718.37	1,245	0
Maroc Leasing	358.90	0	0	748.20	661.05	651.54	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	204.95	17	3,484	744.70	922.58	826.56	204.95	19.07	0.00	974.50	386	0
Stokvis Nord Afrique	36.00	151	5,436	755.33	663.76	693.42	36.00	4.25	0.00	747.02	331	0
Cartier Saada	19.08	80	1,526	748.20	779.55	839.97	19.08	2.01	0.00	847.65	100	0
Papelera Tetuan	37.50	17,195	644,813	761.99	1,531.99	1,317.25	37.50	2.60	0.00	1,343.81	96	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	897.49	0.12	10.02	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)
Anglo American plc	259.58	0	0	0.99	-12.70	-19.35	284.08	185.45	-8.62	39.97	362,531	17,032
Firststrand Ltd	41.10	0	0	-1.66	-14.52	-49.84	41.10	27.24	0.00	50.88	231,719	51,780
Old Mutual plc	35.90	19,313	693,337	0.19	-9.48	-24.70	36.41	26.62	-1.40	34.86	175,853	110,834
Sanlam	61.66	0	0	-0.82	-15.82	-42.57	62.01	41.33	-0.56	49.19	133,584	133,634
Nedbank Group Ltd.	232.40	1,035	240,534	-1.02	-10.67	-38.43	237.21	166.50	-2.03	39.58	119,447	89,111
Shoprite Holdings Ltd	159.00	662	105,258	0.53	3.05	10.55	191.15	136.70	-16.82	16.31	90,722	94,896
MMI Holdings Limited	26.60	0	0	-2.19	-5.14	-25.12	27.20	19.81	-2.21	34.28	41,756	109,776
Truworthe International Ltd	74.90	0	0	0.99	2.42	9.25	99.28	66.00	-24.56	13.48	34,830	48,557
Barloworld Intern Transport	103.75	0	0	-0.78	-3.74	-25.15	116.48	75.34	-10.93	37.71	23,977	107,245
Santam Ltd	199.93	0	0	-0.97	-7.33	-3.81	218.08	164.49	-8.32	21.55	23,860	38,627
Oceana Group Ltd	83.75	0	0	0.89	-2.13	2.60	97.00	76.80	-13.66	9.05	10,010	11,899
Vukile Property Fund	16.40	0	0	-0.92	2.96	1.44	17.83	14.60	-8.02	12.33	8,356	46,848
African Oxygen Ltd	20.90	0	0	0.14	5.00	2.79	22.50	18.20	-7.11	14.84	7,165	88,086
FNB Namibia Holdings Ltd.	23.01	0	0	0.00	-5.99	-21.04	23.01	19.11	0.00	20.41	6,157	6,062
Namibia Breweries	16.33	0	0	0.00	-0.68	-17.40	16.33	13.91	0.00	17.40	3,372	4,379
Paladin Energy Ltd	3.26	0	0	4.40	26.24	64.18	9.99	3.26	-67.37	0.00	3,143	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	1,379
Trustco Group Hldgs Ltd	1.70	15,000	25,500	8.11	-70.00	-97.67	1.85	0.65	-8.11	161.54	1,312	320
Oryx Properties Ltd.	17.83	165,944	2,958,782	-0.06	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	7,815
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	103
Nictus Beperk	0.83	0	0	0.00	12.63	24.55	1.85	0.56	-55.14	48.21	55	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	897.49	0.12	10.02	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)
Anglo American plc		0					22.39	18.38				0
Firststrand Ltd		0					2.97	2.66				0
Old Mutual plc		19,313					3.05	2.64				0
Sanlam		0					4.89	4.10				0
Nedbank Group Ltd.	232.40	1,035	240,534	900.42	995.93	1,276.74	232.40	16.50	0.00	1,308.56	119,447	0
Shoprite Holdings Ltd		662					19.36	17.08				0
MMI Holdings Limited	26.60	0	0	911.99	941.19	1,144.32	26.60	1.97	0.00	1,252.31	41,756	0
Truworths International Ltd		0					9.16	7.75				0
Barloworld Intern Transport		0					8.79	7.45				0
Santam Ltd		0					20.35	18.27				0
Oceana Group Ltd		0					9.32	7.87				0
Vukile Property Fund	16.40	0	0	899.44	861.00	880.18	16.40	1.52	0.00	980.23	8,356	0
African Oxygen Ltd	20.90	0	0	888.88	840.79	866.77	20.90	2.06	0.00	915.55	7,165	0
FNB Namibia Holdings Ltd.		0					1.96	1.87				0
Namibia Breweries		0					1.45	1.36				0
Paladin Energy Ltd	3.26	0	0	846.74	630.40	256.28	3.26	0.75	0.00	335.71	3,143	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	912.82	12.73	1.22	0.00	943.19	2,698	0
Trustco Group Hldgs Ltd	1.70	15,000	25,500	810.01	1,583.52	1,865.93	1.70	0.07	0.00	2,499.39	1,312	0
Oryx Properties Ltd.	17.83	165,944	2,958,782	890.86	923.60	1,090.09	17.83	1.45	0.00	1,125.68	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,504.78	0.55	0.02	0.00	2,582.93	110	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	15,910.00	0.80	161.00	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)
Dangote Cement Plc	229.00	2,317,268	530,654,372	-0.88	-4.57	-15.08	243.30	180.00	-5.88	27.22	3,902,276	2,048,374
Nigerian Breweries Plc	164.42	847,659	139,372,093	4.96	2.07	-4.39	183.99	144.94	-10.64	13.44	1,243,459	5,587,641
GT Bank Plc	30.20	14,918,962	450,552,652	4.43	-11.77	-21.24	31.60	22.67	-4.43	33.22	888,821	6,358,358
Nestle Foods Nigeria Plc	1,060.00	158,220	167,713,200	0.93	11.67	-8.72	1,250.00	930.00	-15.20	13.98	840,215	4,009,919
Zenith Bank	24.90	17,461,120	434,781,888	1.58	9.12	-19.14	27.40	17.88	-9.12	39.26	781,772	6,953,669
West African Portland Cement Plc	108.00	2,548,526	275,240,808	0.06	6.09	-22.01	124.02	84.00	-12.92	28.57	324,172	1,126,898
African Petroleum Plc.	250.01	106,830	26,708,568	0.00	-155.76	-1,369.78	257.01	17.01	-2.72	1,369.78	270,080	599,378
Guinness Nigeria Plc	179.00	148,059	26,502,561	0.56	24.15	34.07	266.70	162.61	-32.88	10.08	264,011	582,690
United Bank for Africa Plc (Group)	7.95	13,890,878	110,432,480	0.75	10.67	11.27	9.41	6.70	-15.52	18.66	262,202	2,748,905
Access Bank Nigeria Plc	9.52	7,583,429	72,194,244	2.86	0.83	12.66	11.34	7.31	-16.05	30.23	217,896	2,059,544
Oando Plc	23.15	20,340,635	470,885,700	-10.24	4.54	-76.99	27.00	9.32	-14.26	148.39	205,318	1,187,732
Unilever Nigeria Plc	50.00	349,816	17,490,800	-1.42	7.06	20.63	65.00	43.32	-23.08	15.42	189,164	347,429
Flour Mills Nigeria Plc	77.00	167,718	12,914,286	0.00	11.49	25.96	104.00	65.00	-25.96	18.46	183,696	495,874
Union Bank of Nigeria Plc	10.10	1,023,420	10,336,542	1.17	-4.88	22.31	13.03	8.11	-22.49	24.54	171,051	67,777
Cadbury Nigeria Plc	81.89	91,397	7,484,500	0.00	-38.77	-48.62	90.78	45.41	-9.79	80.33	153,805	703,066
P.Z Cussons Nigeria Plc.	38.50	107,148	4,125,198	0.00	-4.05	14.44	48.50	30.69	-20.62	25.45	152,863	116,358
Ecobank Transnational Incorporated	14.82	709,299	10,511,811	6.62	8.52	1.20	17.99	12.70	-17.62	16.69	146,916	1,343,725
Transnational Corporation of Nigerian Plc	4.48	20,485,697	91,775,923	-0.90	-2.99	-289.57	5.31	1.10	-15.63	307.27	115,646	1,590,540
Dangote Sugar Refinery Plc	9.54	2,306,590	22,004,869	0.42	18.46	13.27	12.45	8.77	-23.37	8.78	114,479	222,534
UACN Plc	59.51	1,115,022	66,354,959	-0.02	11.18	-4.40	71.20	53.00	-16.42	12.28	95,258	788,617
Julius Berger Nigeria Plc	70.87	45,845	3,249,035	0.00	1.96	-17.14	83.75	60.50	-15.38	17.14	93,548	100,287
Diamond Bank Plc	6.27	9,889,594	62,007,754	5.00	14.69	-2.45	7.95	5.50	-21.13	14.00	90,759	614,816
International Breweries Plc	26.00	353,171	9,182,446	0.23	9.41	0.00	30.01	18.00	-13.36	44.44	84,825	80,572
First City Monument Bank Plc	4.20	8,972,868	37,686,046	-1.20	-13.82	14.29	5.00	3.10	-16.00	35.48	78,589	454,780
GlaxoSmithKline Consumer Nigeria plc	67.00	1,046,892	70,141,764	0.00	1.47	1.44	70.70	54.27	-5.23	23.46	64,098	138,122

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	15,910.00	0.80	161.00	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)
Dangote Cement Plc	229.00	2,317,268	530,654,372	16,172.12	16,767.31	18,617.01	229.00	1.11	0.00	20,452.86	3,902,276	0
Nigerian Breweries Plc	164.42	847,659	139,372,093	15,230.04	15,695.69	16,878.56	164.42	0.93	0.00	17,492.55	1,243,459	0
GT Bank Plc	30.20	14,918,962	450,552,652	15,315.40	17,928.45	19,619.23	30.20	0.15	0.00	20,223.01	888,821	0
Nestle Foods Nigeria Plc	1,060.00	158,220	167,713,200	15,879.25	14,148.17	17,582.98	1,060.00	5.79	0.00	18,195.10	840,215	0
Zenith Bank	24.90	17,461,120	434,781,888	15,775.04	14,558.35	19,278.04	24.90	0.11	0.00	22,251.89	781,772	0
West African Portland Cement Plc	108.00	2,548,526	275,240,808	16,021.06	15,048.18	19,744.33	108.00	0.52	0.00	20,797.83	324,172	0
African Petroleum Plc.	250.01	106,830	26,708,568	16,030.00	41,154.89	38,961.01	250.01	0.10	0.00	38,687.01	270,080	0
Guinness Nigeria Plc	179.00	148,059	26,502,561	15,940.39	12,134.20	10,623.52	179.00	1.54	0.00	11,487.26	264,011	0
United Bank for Africa Plc (Group)	7.95	13,890,878	110,432,480	15,909.18	14,308.44	14,331.72	7.95	0.05	0.00	15,960.61	262,202	0
Access Bank Nigeria Plc	9.52	7,583,429	72,194,244	15,569.23	15,895.70	14,105.77	9.52	0.07	0.00	14,546.15	217,896	0
Oando Plc	23.15	20,340,635	470,885,700	17,681.43	15,298.43	28,687.09	23.15	0.08	0.00	30,481.24	205,318	0
Unilever Nigeria Plc	50.00	349,816	17,490,800	16,259.06	14,890.75	12,808.76	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	77.00	167,718	12,914,286	16,030.01	14,175.99	11,942.37	77.00	0.50	0.00	15,449.27	183,696	0
Union Bank of Nigeria Plc	10.10	1,023,420	10,336,542	15,840.66	16,817.36	12,536.69	10.10	0.07	0.00	15,042.43	171,051	0
Cadbury Nigeria Plc	81.89	91,397	7,484,500	16,030.02	22,284.10	24,073.17	81.89	0.31	0.00	26,188.92	153,805	0
P.Z Cussons Nigeria Plc.	38.50	107,148	4,125,198	16,030.05	16,683.94	13,815.65	38.50	0.24	0.00	15,968.45	152,863	0
Ecobank Transnational Incorporated	14.82	709,299	10,511,811	14,962.81	14,656.11	15,969.92	14.82	0.09	0.00	16,837.14	146,916	0
Transnational Corporation of Nigerian Plc	4.48	20,485,697	91,775,923	16,175.52	16,512.28	63,266.34	4.48	0.01	0.00	64,827.54	115,646	0
Dangote Sugar Refinery Plc	9.54	2,306,590	22,004,869	15,962.77	13,052.27	14,006.37	9.54	0.06	0.00	15,361.91	114,479	0
UACN Plc	59.51	1,115,022	66,354,959	16,032.75	14,226.81	16,881.27	59.51	0.33	0.00	18,043.29	95,258	0
Julius Berger Nigeria Plc	70.87	45,845	3,249,035	16,030.02	15,713.16	18,952.92	70.87	0.38	0.00	18,693.42	93,548	0
Diamond Bank Plc	6.27	9,889,594	62,007,754	15,223.70	13,659.96	16,564.01	6.27	0.03	0.00	18,179.88	90,759	0
International Breweries Plc	26.00	353,171	9,182,446	15,992.89	14,512.57	16,165.05	26.00	0.15	0.00	17,279.68	84,825	0
First City Monument Bank Plc	4.20	8,972,868	37,686,046	16,224.63	18,259.85	13,841.45	4.20	0.03	0.00	14,534.15	78,589	0
GlaxoSmithKline Consumer Nigeria plc	67.00	1,046,892	70,141,764	16,030.00	15,792.82	15,930.55	67.00	0.34	0.00	19,840.48	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	897.49	0.12	10.02	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)
British American Tobacco	6.50	415,247	2,699,106	-0.85	98.84	98.80	571.46	5.25	-98.86	23.85	12,158	22,680
Sabmiller plc	6.27	1,390,328	8,722,362	-1.07	98.82	98.74	549.68	4.84	-98.86	29.62	10,082	36,682
Naspers Ltd	12.35	1,043,120	12,882,532	1.22	98.87	98.33	1,178.00	9.92	-98.95	24.50	5,147	98,493
MTN Group Ltd.	2.29	5,033,515	11,526,749	0.22	98.94	98.72	217.14	1.93	-98.95	18.76	4,287	56,782
Sasol Ltd	6.39	1,533,640	9,794,132	1.00	98.76	98.50	557.97	5.22	-98.86	22.33	4,153	37,977
Anglo American plc	2.60	2,641,545	6,856,923	-1.26	98.87	98.83	264.10	2.49	-99.02	4.42	3,625	37,035
Standard Bank Group Ltd.	1.46	2,826,170	4,126,208	0.50	98.87	98.62	130.31	1.14	-98.88	27.89	2,365	25,462
Old Mutual plc	0.36	9,051,848	3,249,613	0.19	98.91	98.75	34.89	0.31	-98.97	14.15	1,996	15,204
Aspen Pharmacare Holdings Ltd	3.05	1,036,900	3,162,545	-0.62	98.86	98.35	279.47	2.47	-98.91	23.41	1,391	13,982
Sanlam	0.62	4,065,374	2,506,710	-0.82	98.84	98.57	53.88	0.47	-98.86	31.14	1,335	15,487
Anglo Platinum Ltd	4.77	314,790	1,500,604	-0.91	98.79	98.45	459.96	4.21	-98.96	13.12	1,285	8,546
Nedbank Group Ltd.	2.32	599,255	1,392,669	-1.02	98.89	98.62	218.00	1.91	-98.93	21.55	1,194	13,014
Steinhoff International Holdings Ltd	0.55	5,979,084	3,281,321	0.40	98.78	97.75	47.25	0.45	-98.84	22.50	1,166	26,266
Kumba Iron Ore Ltd.	3.34	488,470	1,631,587	1.15	99.25	99.29	485.05	3.23	-99.31	3.42	1,075	13,244
Remgro Ltd	2.23	814,890	1,818,753	-0.42	98.93	98.75	210.71	1.80	-98.94	23.99	1,073	8,936
Bidvest Group Ltd	2.86	790,128	2,260,082	-0.68	98.93	98.76	270.74	2.37	-98.94	20.95	947	17,869
Shoprite Holdings Ltd	1.59	1,545,786	2,457,800	0.53	99.03	99.11	191.15	1.37	-99.17	16.31	907	14,408
Liberty International plc	0.56	1,912,684	1,076,459	1.69	98.97	98.88	60.50	0.49	-99.07	14.86	713	4,691
Impala Platinum Holdings Ltd	1.13	1,590,626	1,791,363	1.17	99.08	98.84	135.06	1.11	-99.17	1.68	711	11,609
AngloGold Ashanti Ltd	1.72	771,307	1,329,810	-1.12	98.60	98.94	163.10	1.60	-98.94	7.88	695	10,584
Woolworths Hldgs	0.79	6,173,246	4,851,554	-0.90	98.95	98.81	77.48	0.59	-98.99	33.27	665	18,091
Tiger Brands Ltd	3.16	414,719	1,310,471	-1.15	98.82	98.91	317.00	2.44	-99.00	29.27	606	9,197
Investec plc	0.96	647,377	623,748	-0.39	98.73	98.55	78.20	0.70	-98.77	38.20	586	5,514
Exxaro Resources Ltd	1.41	553,631	777,852	0.19	99.04	99.02	169.98	1.37	-99.17	2.55	503	4,779
Capital & Counties Properties Plc	0.58	1,546,225	901,449	1.69	98.97	98.83	66.10	0.58	-99.12	0.00	486	2,266

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	897.49	0.12	10.02	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)
British American Tobacco	6.50	415,247	2,699,106	898.75	-88.51	-88.02	54.67	6.50	-88.11	0.00	12,158	0
Sabmiller plc		1,390,328					51.06	46.67				0
Naspers Ltd		1,043,120					80.92	66.50				0
MTN Group Ltd.		5,033,515					19.04	16.58				0
Sasol Ltd	6.39	1,533,640	9,794,132	880.35	-87.71	-85.07	45.26	6.39	-85.89	0.00	4,153	0
Anglo American plc		2,641,545					22.39	18.15				0
Standard Bank Group Ltd.		2,826,170					11.28	10.28				0
Old Mutual plc		9,051,848					3.05	2.64				0
Aspen Pharmacare Holdings Ltd	3.05	1,036,900	3,162,545	896.44	-88.76	-83.61	23.98	3.05	-87.28	0.00	1,391	0
Sanlam		4,065,374					4.92	4.10				0
Anglo Platinum Ltd		314,790					31.53	27.10				0
Nedbank Group Ltd.		599,255					18.21	16.50				0
Steinhoff International Holdings Ltd	0.55	5,979,084	3,281,321	886.35	-87.96	-77.67	2.70	0.55	-79.69	0.00	1,166	0
Kumba Iron Ore Ltd.		488,470					47.79	43.22				0
Remgro Ltd		814,890					19.75	17.27				0
Bidvest Group Ltd		790,128					25.42	22.13				0
Shoprite Holdings Ltd	1.59	1,545,786	2,457,800	885.03	-90.40	-91.10	19.36	1.59	-91.79	0.00	907	0
Liberty International plc		1,912,684					5.10	4.65				0
Impala Platinum Holdings Ltd		1,590,626					9.93	8.51				0
AngloGold Ashanti Ltd	1.72	771,307	1,329,810	901.39	-86.11	-89.42	15.92	1.72	-89.17	0.00	695	0
Woolworths Hldgs		6,173,246					6.83	5.84				0
Tiger Brands Ltd	3.16	414,719	1,310,471	901.65	-88.28	-89.12	31.45	3.16	-89.95	0.00	606	0
Investec plc		647,377					6.76	5.97				0
Exxaro Resources Ltd	1.41	553,631	777,852	888.40	-90.50	-90.29	15.38	1.41	-90.87	0.00	503	0
Capital & Counties Properties Plc	0.58	1,546,225	901,449	873.60	-89.78	-88.40	5.40	0.58	-89.20	0.00	486	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	897.49	0.12	10.02	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)
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	897.49	0.12	10.02	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)
Royal Swaziland Sugar Corporation Ltd.		0					1.31	1.27				0
Swazi Empowerment Ltd		0					2.32	2.16				0
Swazispa Holdings Ltd.		0					0.61	0.59				0
Nedbank (Swaziland) Ltd		0					0.60	0.59				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	890.30	894.52	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	162,900.00	8.60	1,628.81	0.53



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	3,660	61,481	225,020,460	-2.81	-39.69	-128.75	3,660	1,600	0.00	128.75	830,000,000	8,898,889
Tanzania Breweries Ltd	9,020	2,796	25,219,920	-0.22	-12.75	-183.65	9,020	3,180	0.00	183.65	2,660,254	20,321,949
Tanzania Cigarette Co	11,000	25,350	278,850,000	-8.91	-27.91	-69.23	11,000	6,500	0.00	69.23	1,100,000	2,721,892
CRDB Bank Ltd	320	3,150	1,008,000	0.00	-14.29	-48.84	325	215	-1.54	48.84	696,490	39,574,686
Tanzania Portland Cement Co.	2,400	427,509	1,026,021,600	0.00	9.77	9.09	2,700	2,400	-11.11	0.00	431,815	3,369,814
Tanga Cement Co. Ltd.	2,380	3,000	7,140,000	-0.85	-17.82	0.83	2,480	2,000	-4.03	19.00	151,537	941,030
Swissport Tanzania Ltd	2,660	0	0	0.00	0.75	-33.00	2,700	2,000	-1.48	33.00	95,760	351,531
Dar es Salaam Community Bank	480	300	144,000	0.00	2.04	-20.00	500	380	-4.00	26.32	15,548	655,849

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	162,900.00	8.60	1,628.81	0.53



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	3,660.00	61,481	225,020,460	66,347.77	226,065.77	273,906.35	3,660.00	0.97	0.00	176,210.92	1,830,000,000	0
Tanzania Breweries Ltd	9,020.00	2,796	25,219,920	62,159.78	82,442.28	163,664.18	9,020.00	1.93	0.00	166,508.04	2,660,254	0
Tanzania Cigarette Co	11,000.00	25,350	278,850,000	76,226.75	206,981.43	276,592.32	11,000.00	3.95	0.00	178,282.35	1,100,000	0
CRDB Bank Ltd	320.00	3,150	1,008,000	61,800.71	84,928.85	243,249.71	320.00	0.13	0.00	142,508.04	696,490	0
Tanzania Portland Cement Co.	2,400.00	427,509	1,026,021,600	61,800.06	45,975.23	148,536.45	2,400.00	1.60	0.00	149,442.03	431,815	0
Tanga Cement Co. Ltd.	2,380.00	3,000	7,140,000	63,172.14	90,653.58	162,037.60	2,380.00	1.46	0.00	63,395.23	151,537	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	60,591.87	117,355.10	2,660.00	1.22	0.00	118,685.98	95,760	0
Dar es Salaam Community Bank	480.00	300	144,000	61,800.17	58,496.42	96,100.26	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	61.92	0.02	1.65	1.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.75	0	0	0.00	-5.81	4.14	6,665.00	60.00	-99.04	6.25	1,083,750	6,557
Banque de l'Habitat	11.30	0	0	0.00	13.08	8.13	112.00	11.00	-89.91	2.73	203,400	468
Banque De Tunisie	10.03	0	0	0.00	-7.85	21.02	1,058.00	8.40	-99.05	19.40	1,504	90,117
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	0.00	-8.75	-8.58	17.50	2.00	-17.60	621.00	1,297	6,314
Poulina Group Holding	5.12	0	0	0.00	1.54	15.79	6.45	5.05	-20.62	1.39	921	844
Attijari Bank	18.22	0	0	0.00	-11.78	-9.43	18.65	15.75	-2.31	15.68	724	1,813
Amen Bank	27.59	0	0	0.00	10.71	11.00	32.50	26.79	-15.11	2.99	674	502
Carthage Cement	3.15	0	0	0.00	5.69	15.55	4.05	2.76	-22.22	14.13	542	3,446
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	0.00	-2.33	15.63	52.00	23.98	-51.00	6.26	509	2,669
Arab Tunisian Bank	4.28	0	0	0.00	-4.39	9.70	41.00	4.00	-89.56	7.00	428	905
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	0.00	-0.64	13.63	27.50	22.22	-14.73	5.54	390	1,401
Air Liquide Tunisie	290.00	0	0	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	95
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	0.00	5.78	0.72	13,719.00	127.17	-98.99	8.91	319	915
Societe Magasin General.	25.50	0	0	0.00	12.49	16.56	32.80	24.09	-22.26	5.85	292	1,111
Automobile Reseau Tunisien & Svcs	7.52	0	0	0.00	-17.50	3.34	759.00	6.02	-99.01	24.92	287	4,099
Les Ciments De Bizerte	6.50	0	0	0.00	-4.84	-22.41	7.22	5.28	-9.97	23.11	286	220
Ennakl Automobiles	9.53	0	0	0.00	4.60	3.25	10.45	8.70	-8.80	9.54	285	498
Union Internationale de Banques	13.99	0	0	0.00	-3.78	6.42	1,407.00	12.25	-99.01	14.20	274	11,854
Banque Nationale Agricole	7.15	0	0	0.00	8.33	19.21	67.00	6.79	-89.33	5.30	228	894
Societe Tunisie Profiles Aluminium	4.40	0	0	0.00	-1.85	12.70	433.00	4.14	-98.98	6.28	198	7,957
Compagnie d' Assurances et de Reassurances	49.00	0	0	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	73
Tunisie Leasing	21.50	0	0	0.00	-2.38	9.89	67.00	19.70	-67.91	9.14	184	1,219
Societe Tunisienne de Verrerie	6.63	0	0	0.00	-0.61	13.90	8.05	6.13	-17.64	8.16	132	943
Societe Tunisienne de Banque	4.98	0	0	0.00	4.60	14.29	486.00	4.86	-98.98	2.47	123	508
Societe Tunisienne del' Air	1.16	0	0	0.00	-9.43	9.38	1.50	1.02	-22.67	13.73	123	888

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	61.92	0.02	1.65	1.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.75	0	0	65.74	75.37	55.77	63.75	37.41	0.00	70.42	1,083,750	0
Banque de l'Habitat	11.30	0	0	65.74	44.07	49.28	11.30	7.30	0.00	54.73	203,400	0
Banque De Tunisie	10.03	0	0	65.74	78.75	28.33	10.03	5.70	0.00	76.11	1,504	0
Societe Frigorifique et Brasserie de Tunis	14.42	0	0	65.74	80.24	76.44	14.42	7.88	0.00	83.07	1,297	0
Poulina Group Holding	5.12	0	0	65.74	63.19	36.83	5.12	3.67	0.00	39.66	921	0
Attijari Bank	18.22	0	0	65.74	85.26	77.81	18.22	9.54	0.00	91.08	724	0
Amen Bank	27.59	0	0	65.74	47.99	44.62	27.59	18.64	0.00	48.00	674	0
Carthage Cement	3.15	0	0	65.74	56.31	37.22	3.15	2.18	0.00	44.66	542	0
Union Bancaire pour le commerce et l' Industrie	25.48	0	0	65.74	69.60	37.09	25.48	17.77	0.00	43.41	509	0
Arab Tunisian Bank	4.28	0	0	65.74	73.02	46.72	4.28	2.70	0.00	58.62	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.45	0	0	65.74	66.81	40.35	23.45	15.81	0.00	48.30	390	0
Air Liquide Tunisie	290.00	0	0	65.74	78.03	34.63	290.00	207.93	0.00	39.47	351	0
Societe Tunisienne D' Assurances Et De Reassuranc	138.50	0	0	65.74	56.17	61.33	138.50	79.64	0.00	73.90	319	0
Societe Magasin General.	25.50	0	0	65.74	45.04	35.59	25.50	16.64	0.00	53.26	292	0
Automobile Reseau Tunisien & Svcs	7.52	0	0	65.74	94.74	57.06	7.52	4.02	0.00	86.86	287	0
Les Ciments De Bizerte	6.50	0	0	65.74	73.76	98.90	6.50	3.27	0.00	98.72	286	0
Ennabl Automobiles	9.53	0	0	65.74	58.11	57.21	9.53	5.90	0.00	61.56	285	0
Union Internationale de Banques	13.99	0	0	65.74	72.01	52.06	13.99	8.23	0.00	70.07	274	0
Banque Nationale Agricole	7.15	0	0	65.74	51.93	31.28	7.15	5.33	0.00	34.26	228	0
Societe Tunisie Profiles Aluminium	4.40	0	0	65.74	68.81	41.86	4.40	2.74	0.00	60.81	198	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	40.62	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.50	0	0	65.74	69.69	46.42	21.50	14.61	0.00	47.19	184	0
Societe Tunisienne de Verrerie	6.63	0	0	65.74	66.75	39.91	6.63	4.08	0.00	62.31	132	0
Societe Tunisienne de Banque	4.98	0	0	65.74	58.12	39.28	4.98	3.29	0.00	51.17	123	0
Societe Tunisienne del' Air	1.16	0	0	65.74	81.38	47.26	1.16	0.75	0.00	55.45	123	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	259,900.00	7.33	2,592.49	0.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	585,732	17,571,960	0.00	0.00	-15.38	35	25	-14.29	20.00	1,535,660	10,800,982
British American Tobacco Uganda	6,500	0	0	0.00	-60.49	-186.98	6,500	2,270	0.00	186.34	319,020	0
DFCU Group	1,200	0	0	0.00	-0.84	-16.50	1,235	1,030	-2.83	16.50	298,321	3,385,487
Bank of Baroda.	110	103,051	11,335,610	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	462,391
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	9,082
Uganda Clays Ltd	20	150,000	3,000,000	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	76,322
National Insurance Corporation Limited	35	0	0	0.00	-16.67	0.00	35	28	0.00	25.00	14,135	106,026

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	259,900.00	7.33	2,592.49	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	585,732	17,571,960	258,409.26	258,409.26	260,501.20	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	0.40				0
Bank of Baroda.		103,051					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		150,000					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	258,412.45	261,494.14	260,413.58	35.00	0.01	0.00	61,094.03	14,135	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	444.50	0.03	5.48	0.46



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	74
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,786
Chilanga Cement	26	140	3,640	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	348,681
Standard Chartered Bank Zambia Plc	2	5,170	10,340	0.50	-5.26	-53.85	2	1	-9.09	53.85	3,333	13,940
Zambian Breweries	6	0	0	0.00	-38.22	-66.18	6	4	0.00	63.82	3,139	58,275
Zambia National Commercial Bank	0	83,126	24,938	0.00	-3.45	3.23	0	0	-9.09	25.00	2,598	25,575
Celtel Zambia Plc	24	264	6,336	0.00	14.29	7.69	28	24	-14.29	0.00	2,496	147
Zambia Sugar Company	7	15,778	107,764	0.00	-11.60	-2,176.67	7	0	-2.43	2,103.23	2,161	1,898
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-133.74	6	2	0.00	139.58	1,221	49,089
Copperbelt Energy Corporation	1	237,502	161,501	0.00	-3.03	13.92	1	1	-15.00	7.94	1,105	24,493
Zambeef Products	4	0	0	0.00	-11.14	16.34	5	4	-16.34	11.14	964	58,953
National Breweries	12	3,000	36,000	0.00	-18.23	-38.89	12	9	0.00	38.89	756	101
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	9,880
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,093
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	709
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,170
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-18.42	-592.31	1	0	0.00	592.31	68	635
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	63
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13

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	444.50	0.03	5.48	0.46

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					11.62	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		140					1.71	1.68				0
Standard Chartered Bank Zambia Plc		5,170					0.27	0.24				0
Zambian Breweries		0					0.65	0.63				0
Zambia National Commercial Bank		83,126					0.06	0.06				0
Celtel Zambia Plc	24.00	264	6,336	449.00	370.57	401.23	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	15,778	107,764	449.00	512.69	12,262.44	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,169.21	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		237,502					0.15	0.14				0
Zambeef Products	3.89	0	0	449.00	510.18	354.25	3.89	0.79	0.00	389.99	964	0
National Breweries		3,000					1.66	1.59				0
Farmers House		0					0.60	0.59				0
Cavmont Capital Holdings Zambia Plc		0					0.37	0.36				0
African Explosives Zambia Plc		0					0.82	0.82				0
Metal Fabricators of Zambia Plc.		0					0.92	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	443.00	13.50	2.44	0.00	453.01	62	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.	1.17	1,169	1,368	0.00	16.43	22.00	1.53	1.05	-23.53	11.43	1,451	152
Econet Wireless Holdings Ltd.	0.72	4,629	3,333	0.00	-20.00	-2.86	0.72	0.48	0.00	50.00	654	82
Innsco Africa Ltd.	0.78	868	677	-1.30	2.50	22.00	1.15	0.60	-32.17	30.00	421	20
British American Tobacco Holdings	12.10	10	121	-0.83	-0.83	-34.44	14.75	9.00	-17.97	34.44	249	12
OK ZIMBABWE	0.19	560	106	0.00	5.00	24.00	0.30	0.17	-36.67	11.76	219	17
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	0.70	162	113	1.41	22.22	15.66	1.00	0.65	-30.00	7.69	144	8
Hippo Valley Estates Ltd.	0.68	5	3	0.00	24.44	35.24	1.15	0.50	-40.87	36.00	131	1
CBZ Holdings	0.15	60	9	0.00	0.00	0.00	0.17	0.13	-11.76	15.38	102	12
Tobacco Sales Ltd.	0.28	22	6	6.67	26.32	-21.74	0.39	0.24	-28.21	16.67	99	4
Barclays Bank of Zimbabwe Ltd.	0.04	2,547	102	0.00	0.00	0.00	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	1,014	122	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
Meikles Africa Ltd.	0.20	3,058	612	0.00	-5.26	31.03	0.32	0.15	-37.50	33.33	50	2
Bindura Nickel Corporation Ltd.	0.04	4,608	184	0.00	-100.00	-33.33	0.04	0.01	0.00	300.00	49	1
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-10.34	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.21	0	0	0.00	4.55	19.23	0.40	0.20	-47.50	5.00	33	0
Dairibord Zimbabwe Ltd.	0.09	925	83	-12.50	40.00	70.00	0.30	0.07	-70.00	28.57	32	6
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
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	503	15	-50.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0
AICO AFRICA	0.01	0	0	0.00	83.33	85.71	0.08	0.01	-87.50	0.00	10	1
Rio Zimbabwe Limited	0.20	6	1	0.00	39.39	59.18	0.50	0.15	-60.00	33.33	10	0

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