

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
Ghana Commercial Bank Ltd.	Ghana	11.17
African Petroleum Plc.	Nigeria	9.75
Oando Plc	Nigeria	9.71
Transnational Corporation of Nigerian Plc	Nigeria	9.56
Jubilee Platinum plc	South Africa	8.57

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Insurance Corporation Limited	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	164,370.30
Tanzania Breweries Ltd	Tanzania	163,486.46
Dar es Salaam Community Bank	Tanzania	161,800.17

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Poynting Holdings Ltd	South Africa	-10.20
Sovereign Food Investments Ltd	South Africa	-9.09
Oando Plc	South Africa	-8.41
El Ezz Porcelain (Gemma)	Egypt	-8.22
Misr Cement	Egypt	-7.95

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	763.97	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.	0.03	597	21	0.00	13.65	3.87	0.04	0.03	-17.54	5.78	88	471
Letshego Limited	0.02	0	0	0.00	2.60	2.17	0.02	0.02	-6.64	13.64	48	865
Barclays Bank of Botswana Ltd.	0.05	500,416	23,269	0.00	15.30	32.61	0.07	0.04	-30.49	22.37	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	3,792	455	0.00	-2.56	-5.26	0.12	0.11	0.00	5.17	35	213
Botswana Insurance Holdings Ltd.	0.11	220	25	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	170
Sechaba Brewery Holdings Ltd.	0.23	14,700	3,418	0.00	-22.37	-36.76	0.23	0.17	0.00	36.68	30	350
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	12
Engen Botswana Ltd.	0.10	0	0	0.00	-21.95	-40.85	0.10	0.07	0.00	40.65	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-21.05	0.02	0.02	-0.43	21.05	13	3
Sefalana Holding Company Ltd.	0.07	44,216	3,272	1.20	-9.63	-51.02	0.08	0.05	-4.76	51.02	13	149
Turnstar Holdings Ltd.	0.02	12,317	234	-2.15	-10.47	-18.75	0.02	0.02	-2.06	19.50	10	27
Wilderness Holdings Limited	0.03	0	0	0.00	-8.00	-25.58	0.03	0.02	0.00	25.58	6	0
Letlole La Rona	0.02	0	0	0.00	-10.81	-23.49	0.02	0.02	0.00	23.49	5	319
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	30
Primetime Property Holdings Limited	0.02	4,209	97	0.00	-0.43	-2.67	0.02	0.02	-1.70	5.96	3	41
Chobe Holdings Ltd.	0.04	0	0	0.00	-19.67	-28.98	0.04	0.03	0.00	28.98	3	2
FSG Limited	0.02	0	0	0.00	5.20	-43.64	0.03	0.02	-5.20	43.64	2	9
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.04	0.01	-84.57	0.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	0.00	18.64	52.00	0.05	0.02	-52.00	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	17.17	0.01	0.01	-18.00	2.50	1	2
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	763.97	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.	0.03	597	21	752.80	636.41	727.66	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	0	0	752.80	730.65	742.25	0.02	0.00	0.00	765.38	48	0
Barclays Bank of Botswana Ltd.	0.05	500,416	23,269	752.80	622.32	480.21	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	3,792	455	752.80	774.67	806.27	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	220	25	752.80	805.34	818.36	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	14,700	3,418	752.80	943.56	1,077.49	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,127.51	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	940.00	1,112.62	0.10	0.01	0.00	1,134.57	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	942.22	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	44,216	3,272	742.55	834.92	1,200.23	0.07	0.01	0.00	1,221.43	13	0
Turnstar Holdings Ltd.	0.02	12,317	234	771.14	842.05	922.39	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	981.21	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	963.23	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,131.69	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	4,209	97	752.80	756.51	783.92	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,010.43	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,136.66	0.02	0.00	0.00	1,147.37	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.83	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	593.80	313.26	0.02	0.01	0.00	361.54	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	613.12	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	706.70	572.63	0.02	0.00	0.00	573.08	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	648.67	0.00	0.00	0.00	566.67	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,533.01	4.32	505.48	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)
Sonatel	21,760	3,881	84,450,560	0.64	-8.53	-14.53	24,600	18,000	-11.54	20.89	2,176,000	3,708,843
SOC DE LIMONADERIES ET BRASS	490,000	175	85,750,000	0.00	-22.50	-71.93	500,000	285,000	-2.00	71.93	403,290	1,479,096
Onatel Burkina	7,350	6,541	48,076,350	0.00	-21.49	-29.17	9,460	4,900	-22.30	50.00	249,900	4,226,613
Societe Generale de Banques en Cote d'Ivoire	72,000	801	57,672,000	-0.01	4.00	1.37	77,000	59,990	-6.49	20.02	223,999	583,358
Compagnie Ivoirienne d'Electricite	47,500	40	1,900,000	0.00	23.39	-10.47	70,000	39,500	-32.14	20.25	133,000	283,311
Palm Cote d'Ivoire	17,015	77	1,310,155	5.47	18.98	5.47	21,000	15,005	-18.98	13.40	131,520	526,301
Societe Ivoirienne des Tabacs	143,105	7	1,001,735	0.00	-15.78	-36.28	143,105	100,000	0.00	43.11	128,472	390,639
Banque Internationale Pour le Commerce et l'Indus	69,000	7	483,000	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	146,105
Total Cote d'Ivoire	150,000	1	150,000	-1.35	19.79	-48.51	198,000	95,100	-24.24	57.73	94,441	153,833
Saph	18,215	100	1,821,500	3.11	46.27	43.08	33,900	18,005	-46.27	1.17	93,107	104,787
Nestle Cote d'Ivoire	74,000	1	74,000	-0.01	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	58,225
Compagnie Francais Afrique	45,000	39	1,755,000	-4.64	-14.80	-12.49	45,900	35,500	-1.96	26.76	81,617	18,018
Societe Des Caoutchoucs de Grand Bereby.	35,000	28	980,000	0.00	34.58	33.96	54,000	32,500	-35.19	7.69	75,600	202,694
Unilever Cote D'Ivoire	38,500	4	154,000	-4.05	7.23	-4.05	59,000	31,000	-34.75	24.19	62,008	86,164
Shell Cote d'Ivoire	48,005	17	816,085	-4.36	20.26	-54.85	65,580	31,050	-26.80	54.61	60,486	57,204
Bank Of Africa-Benin	59,500	50	2,975,000	0.00	1.08	-0.68	94,000	58,500	-36.70	1.71	59,953	98,673
Filtisac S.A.	16,200	248	4,017,600	0.00	-110.39	-102.63	18,000	6,475	-10.00	150.19	57,121	231,114
Sode CI	49,100	60	2,946,000	-0.16	39.83	-24.75	82,455	40,005	-40.45	22.73	44,190	337,187
Societe Multinationale De Bitumes	17,500	3	52,500	0.00	12.48	20.45	23,655	15,800	-26.02	10.76	34,104	41,798
Peyrissac Cote d'Ivoire	174,000	6	1,044,000	0.00	-55.36	-52.28	174,000	104,500	0.00	66.51	27,840	120,659
Siem	31,005	60	1,860,300	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	19,085
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	2	39,000	0.00	-22.30	-50.00	21,920	12,000	-11.04	62.50	17,031	33,995
Uniwax	39,200	1	39,200	2.00	-0.51	-56.96	43,000	18,825	-8.84	108.23	13,720	50,788
Abidjan Catering	23,105	0	0	0.00	-2.46	-66.34	27,000	17,200	-14.43	34.33	12,606	17,743
Sicable	83,800	7	586,600	0.00	17.68	-13.24	106,500	68,450	-21.31	22.43	12,402	322,267

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	50,533.01	4.32	505.48	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)
Sonatel		3,881					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	562.87				0
Onatel Burkina	7,350.00	6,541	48,076,350	49,833.92	60,563.53	64,946.22	7,350.00	9.54	0.00	76,906.89	249,900	0
Societe Generale de Banques en Cote d'Ivoire		801					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		40					87.64	77.81				0
Palm Cote d'Ivoire		77					35.98	31.88				0
Societe Ivoirienne des Tabacs		7					210.29	204.66				0
Banque Internationale Pour le Commerce et l'Indus		7					85.27	83.27				0
Total Cote d'Ivoire		1					200.43	196.03				0
Saph		100					63.62	57.15				0
Nestle Cote d'Ivoire		1					88.90	87.87				0
Compagnie Francais Afrique		39					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		28					106.07	97.39				0
Unilever Cote D'Ivoire		4					79.86	75.37				0
Shell Cote d'Ivoire		17					83.11	61.32				0
Bank Of Africa-Benin		50					138.22	115.19				0
Filtisac S.A.		248					16.02	14.70				0
Sode CI	49,100.00	60	2,946,000	49,915.41	29,946.02	62,716.45	49,100.00	79.53	0.00	61,637.40	44,190	0
Societe Multinationale De Bitumes		3					46.90	42.06				0
Peyrissac Cote d'Ivoire		6					239.74	223.43				0
Siem		60							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		2					25.83	23.39				0
Uniwax		1					48.26	37.17				0
Abidjan Catering	23,105.00	0	0	49,833.92	51,062.89	83,662.71	23,105.00	33.88	0.00	68,093.36	12,606	0
Sicable		7					147.11	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	601.46	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	-24.28	362.05	221.69	-25.70	21.34	56,204	117
Commercial International Bank	35.20	1,278,202	44,992,710	0.23	-8.04	-22.52	45.36	28.57	-22.40	23.21	31,967	719,004
Orascom Telecom Holdings S.A.E (OT)	5.08	5,441,807	27,644,380	1.17	-7.86	-34.39	5.70	3.76	-10.88	35.11	26,648	433,103
Telecom Egypt	13.26	657,557	8,719,206	0.23	9.67	-15.71	17.77	11.29	-25.38	17.45	22,635	161,750
Talaat Mostafa Group(Tmg)	8.47	3,304,883	27,992,359	-0.12	-37.06	-113.35	9.99	4.00	-15.22	111.75	17,478	411,276
National Societe Generale Bank	31.51	14,227	448,293	0.60	-5.99	-25.89	35.38	24.99	-10.94	26.09	15,373	8,109
Abou Kir Fertilizers	170.61	0	0	0.00	-5.35	-26.78	174.80	134.23	-2.40	27.10	14,352	16,612
Egyptian Company for Mobile Services (MobiNil)	118.46	0	0	0.00	9.11	-29.11	152.94	91.32	-22.54	29.72	11,846	763
El Ezz Aldekhela Steel- Alexandria	704.39	2,891	2,036,391	-0.63	-9.49	-63.81	759.25	430.02	-7.23	63.80	9,413	5,950
Juhayna Food Industries	12.57	832,977	10,470,521	0.00	19.89	-36.48	15.78	9.20	-20.34	36.63	8,875	65,785
EFG Hermes Hldgs.	15.43	2,077,950	32,062,769	-0.85	-77.15	-112.83	15.43	7.28	0.00	111.95	8,848	411,389
Elswedey Cables Holding Co	33.10	89,176	2,951,726	4.03	-3.47	-81.47	36.79	17.41	-10.03	90.12	7,395	50,963
Pioneers Holding	12.30	1,479,690	18,200,187	-1.57	-132.08	-344.04	14.26	2.78	-13.74	342.45	6,150	371,315
Palm Hills Development Company	3.97	9,749,182	38,704,253	-0.76	-51.53	-149.69	4.65	1.59	-14.62	149.69	5,352	807,458
Egyptian Iron & Steel	9.87	631,784	6,235,708	-1.96	3.71	-52.79	12.33	6.68	-19.95	47.75	4,820	186,432
Oriental Weavers	48.03	82,926	3,982,936	-2.17	-39.26	-141.36	51.61	19.14	-6.94	150.94	4,322	60,717
G.B. Capital For Trade And Financia	32.00	300	9,600	0.74	10.94	-18.52	39.95	27.00	-19.90	18.52	4,128	126,906
Six of October Development & Investment	31.40	503,074	15,796,524	-1.29	-38.88	-114.48	34.23	14.56	-8.27	115.66	2,847	281,176
Sinai Cement	34.93	18,681	652,527	-2.46	-76.15	-133.18	37.50	15.00	-6.85	132.87	2,445	11,633
Housing & Development Bank	20.18	8,651	174,577	-6.10	-10.64	-44.35	21.64	13.82	-6.75	46.02	2,320	7,533
Misr Cement	68.57	225	15,428	-7.95	-3.97	-5.33	74.12	63.01	-7.49	8.82	2,048	1,047
Cairo Poultry	11.00	52,440	576,840	-2.23	-20.48	-27.17	13.89	8.00	-20.81	37.50	1,916	5,388
Delta Sugar	10.91	5,400	58,914	-0.55	11.52	1.45	13.49	10.26	-19.13	6.34	1,551	6,228
National Development Bank	7.27	16,120	117,192	-0.41	11.66	-11.33	9.04	6.32	-19.58	15.03	1,454	20,216
Arab Cotton Ginning	5.08	2,977,709	15,126,762	-2.63	-17.05	-109.92	7.24	2.40	-29.83	111.67	1,345	491,960

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	601.46	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	771.16	269.00	33.94	0.00	692.53	56,204	0
Commercial International Bank	35.20	1,278,202	44,992,710	598.67	656.57	758.84	35.20	4.07	0.00	764.25	31,967	0
Orascom Telecom Holdings S.A.E (OT)	5.08	5,441,807	27,644,380	592.09	655.27	842.06	5.08	0.54	0.00	848.29	26,648	0
Telecom Egypt	13.26	657,557	8,719,206	598.68	532.52	711.08	13.26	1.61	0.00	723.86	22,635	0
Talaat Mostafa Group(Tmg)	8.47	3,304,883	27,992,359	601.09	859.74	1,395.54	8.47	0.57	0.00	1,385.44	17,478	0
National Societe Generale Bank	31.51	14,227	448,293	596.06	642.19	782.46	31.51	3.56	0.00	784.47	15,373	0
Abou Kir Fertilizers	170.61	0	0	600.26	637.71	788.71	170.61	19.17	0.00	789.92	14,352	0
Egyptian Company for Mobile Services (MobiNil)	118.46	0	0	600.26	536.43	805.05	118.46	13.01	0.00	810.54	11,846	0
El Ezz Aldekhela Steel- Alexandria	704.39	2,891	2,036,391	604.65	666.75	1,048.29	704.39	61.19	0.00	1,051.17	9,413	0
Juhayna Food Industries	12.57	832,977	10,470,521	600.26	461.01	856.71	12.57	1.31	0.00	858.37	8,875	0
EFG Hermes Hldgs.	15.43	2,077,950	32,062,769	606.21	1,140.53	1,391.88	15.43	1.04	0.00	1,386.80	8,848	0
Elswedey Cables Holding Co	33.10	89,176	2,951,726	572.04	624.56	1,172.06	33.10	2.48	0.00	1,233.60	7,395	0
Pioneers Holding	12.30	1,479,690	18,200,187	611.25	1,525.13	3,012.66	12.30	0.40	0.00	3,003.71	6,150	0
Palm Hills Development Company	3.97	9,749,182	38,704,253	605.59	961.08	1,650.25	3.97	0.23	0.00	1,651.21	5,352	0
Egyptian Iron & Steel	9.87	631,784	6,235,708	614.01	574.30	971.00	9.87	0.95	0.00	936.44	4,820	0
Oriental Weavers	48.03	82,926	3,982,936	615.45	875.17	1,591.86	48.03	2.83	0.00	1,597.89	4,322	0
G.B. Capital For Trade And Financia	32.00	300	9,600	595.05	523.67	730.79	32.00	3.85	0.00	731.60	4,128	0
Six of October Development & Investment	31.40	503,074	15,796,524	609.30	872.50	1,403.47	31.40	2.08	0.00	1,412.74	2,847	0
Sinai Cement	34.93	18,681	652,527	617.51	1,133.49	1,534.53	34.93	2.14	0.00	1,534.53	2,445	0
Housing & Development Bank	20.18	8,651	174,577	642.97	674.74	911.86	20.18	1.97	0.00	924.26	2,320	0
Misr Cement	68.57	225	15,428	655.93	628.08	638.34	68.57	8.98	0.00	663.87	2,048	0
Cairo Poultry	11.00	52,440	576,840	615.88	743.69	791.42	11.00	1.21	0.00	806.69	1,916	0
Delta Sugar	10.91	5,400	58,914	604.13	519.61	590.85	10.91	1.58	0.00	589.28	1,551	0
National Development Bank	7.27	16,120	117,192	603.16	518.58	680.42	7.27	0.90	0.00	706.88	1,454	0
Arab Cotton Ginning	5.08	2,977,709	15,126,762	618.65	719.66	1,371.48	5.08	0.34	0.00	1,384.95	1,345	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	103.50	0.01	2.04	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)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	997
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,923	0
Ecobank Ghana Ltd	7.35	9,000	66,150	-1.38	-31.02	-67.05	7.98	4.35	-7.89	68.97	2,155	8,409
Standard Chartered Bank Ghana Ltd.	18.10	18,090	327,429	0.00	-21.15	-32.12	20.56	13.70	-11.96	32.12	2,090	3,162
Ghana Commercial Bank Ltd.	4.85	5,000	24,250	11.17	0.00	-1.04	5.49	4.00	-11.66	21.25	1,285	6,208
Unilever Ghana Ltd.	17.62	0	0	0.00	3.77	-16.69	18.31	15.10	-3.77	16.69	1,101	55
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-15.23	6.40	4.41	-20.78	14.97	1,071	382
Fan Milk Ltd.	6.82	0	0	0.00	-3.02	-18.61	7.52	5.75	-9.31	18.61	809	5,061
Cal Bank Plc	0.85	398,000	338,300	0.00	12.37	-2.41	1.17	0.82	-27.35	3.66	466	7,682
HFC Bank (Ghana) Ltd.	1.55	0	0	0.00	-61.46	-181.82	1.60	0.55	-3.13	181.82	459	162
SSB Bank Ltd.	0.85	0	0	0.00	-13.33	1.16	1.18	0.62	-27.97	37.10	283	770
Ghana Oil Company Ltd	0.95	4,500	4,275	1.04	-6.74	25.78	1.28	0.75	-25.78	26.67	239	1,832
Enterprise Group Limited	1.80	800	1,440	0.00	4.26	-66.67	2.50	1.08	-28.00	66.67	236	1,018
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	100	40	0.00	11.11	21.57	0.52	0.34	-23.08	17.65	182	211
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-47.37	0.91	0.38	-38.46	47.37	94	17
Total Petroleum Ghana Ltd.	6.54	1,300	8,502	0.00	-29.25	84.42	42.00	4.99	-84.43	31.06	91	904
Benso Oil Palm Plantation	2.59	300	777	-2.78	19.31	13.67	3.97	2.30	-34.76	12.61	90	377
SIC Insurance Company Limited	0.43	4,100	1,763	0.00	-10.26	2.27	0.52	0.35	-17.31	22.86	84	260
Produce Buying Co	0.13	0	0	0.00	23.53	43.48	0.24	0.13	-45.83	0.00	62	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	5
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.	0.30	0	0	0.00	21.05	-7.14	0.39	0.26	-23.08	15.38	15	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	103.50	0.01	2.04	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)
Tullow Oil Plc	34.47	0	0	105.00	102.01	120.50	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	101.50	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.35	9,000	66,150	107.83	168.58	236.60	7.35	2.13	0.00	244.36	2,155	0
Standard Chartered Bank Ghana Ltd.	18.10	18,090	327,429	105.00	148.36	166.22	18.10	6.73	0.00	168.86	2,090	0
Ghana Commercial Bank Ltd.	4.85	5,000	24,250	82.10	105.00	103.60	4.85	2.25	0.00	115.99	1,285	0
Unilever Ghana Ltd.	17.62	0	0	105.00	97.27	135.13	17.62	7.35	0.00	139.76	1,101	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	132.18	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	0	0	105.00	111.19	139.00	6.82	2.83	0.00	141.36	809	0
Cal Bank Plc	0.85	398,000	338,300	105.00	79.64	106.36	0.85	0.40	0.00	111.44	466	0
HFC Bank (Ghana) Ltd.	1.55	0	0	105.00	230.99	467.87	1.55	0.27	0.00	476.42	459	0
SSB Bank Ltd.	0.85	0	0	105.00	132.33	99.16	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.95	4,500	4,275	102.86	118.82	49.55	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	800	1,440	105.00	96.28	235.83	1.80	0.53	0.00	239.17	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	101.50	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	100	40	105.00	82.22	58.04	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	196.95	0.56	0.19	0.00	199.95	94	0
Total Petroleum Ghana Ltd.	6.54	1,300	8,502	105.00	164.96	-68.62	20.73	6.54	-68.45	0.00	91	0
Benso Oil Palm Plantation	2.59	300	777	110.69	65.41	73.96	2.59	1.47	0.00	75.69	90	0
SIC Insurance Company Limited	0.43	4,100	1,763	105.00	126.03	96.92	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.13	0	0	105.00	56.77	13.89	0.13	0.11	0.00	21.84	62	0
Trust Bank	0.24	0	0	105.00	40.57	38.17	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	101.50	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	101.51	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	61.84	115.89	0.30	0.13	0.00	137.91	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	67.92	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	8,495.00	0.49	86.57	0.56

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	12.40	24,167,500	299,677,000	1.20	-14.29	-83.70	13.20	6.35	-6.06	95.28	496,811	5,604,533
East African Breweries	283.00	2,700	764,100	-0.71	2.41	15.52	352.00	219.00	-19.60	29.22	223,789	2,569,794
Equity Bank Limited	45.00	2,134,100	96,034,500	-0.56	-46.34	-42.86	45.00	29.75	0.00	51.26	166,624	3,284,732
Kenya Commercial Bank	50.00	426,300	21,315,000	0.00	-5.82	-36.99	50.00	36.75	0.00	36.05	149,211	3,085,909
Standard Chartered Bank	310.00	3,700	1,147,000	0.00	-1.97	-8.77	325.00	280.00	-4.62	10.71	95,839	141,531
Co-Operative Bank Of Kenya Ltd	18.70	1,867,300	34,918,510	-1.36	-5.35	-24.25	24.00	15.00	-22.08	24.67	91,430	547,197
Barclays Bank Kenya	16.60	133,300	2,212,780	1.19	5.68	-5.06	18.75	15.65	-11.47	6.07	90,163	275,048
British American Tobacco (Kenya) Ltd	679.00	391,500	265,828,500	-4.78	-13.17	-22.56	679.00	521.00	0.00	30.33	67,900	549,266
Bamburi Cement	172.00	174,100	29,945,200	0.00	18.10	20.00	220.00	170.00	-21.82	1.18	62,428	373,877
Nation Media Group	307.00	11,300	3,469,100	0.32	2.23	0.32	330.00	293.00	-6.97	4.78	57,882	150,123
City Trust	139.00	53,200	7,394,800	2.80	-15.83	-39.00	147.00	85.00	-5.44	63.53	54,538	78,125
Diamond Trust Kenya	244.00	6,900	1,683,600	1.21	-27.08	-47.88	275.00	165.00	-11.27	47.88	53,704	196,621
CFC Bank	129.00	74,400	9,597,600	0.00	-48.28	-100.00	148.00	63.00	-12.84	104.76	50,996	359,610
Athi River Mining	79.50	0	0	0.00	11.67	-24.22	97.00	63.00	-18.04	26.19	39,374	258,134
NIC Bank Ltd.	57.00	9,100	518,700	0.00	5.00	-8.57	66.00	52.50	-13.64	8.57	34,045	232,429
Centum Investment Company Ltd	39.50	105,300	4,159,350	0.63	-19.70	-88.10	40.50	20.75	-2.47	90.36	26,284	233,676
Kenya Power & Lighting	13.40	176,200	2,361,080	0.37	5.30	10.07	15.35	13.00	-12.70	3.08	26,149	245,959
Jubilee Holdings	414.00	6,700	2,773,800	-0.98	-47.86	-76.92	414.00	223.00	0.00	85.65	24,796	50,747
Kenya Electricity Gen. Comp	10.80	470,900	5,085,720	1.37	20.30	31.65	17.35	8.90	-37.75	21.35	23,742	74,944
Seangroup Limited	47.00	1,300	61,100	-4.44	2.59	21.67	74.00	43.50	-36.49	8.05	17,806	469,270
Kenya Airways	10.55	106,000	1,118,300	2.76	19.16	-6.57	14.05	8.95	-24.91	17.88	15,787	67,601
Kenya Reinsurance Corporation	19.00	34,600	657,400	-1.06	-22.58	0.00	20.50	14.45	-7.32	31.49	13,299	298,610
Pan Africa Insurance	138.00	5,800	800,400	2.13	-53.33	-157.94	141.00	51.50	-2.13	167.96	13,248	40,450
KenolKobil	8.65	217,000	1,877,050	1.14	14.36	3.89	10.35	8.00	-16.43	8.13	12,730	538,670
Housing Finance Corp	41.25	199,500	8,229,375	-4.43	-30.95	-63.37	42.00	24.00	-1.79	71.88	9,724	214,332

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	8,495.00	0.49	86.57	0.56

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	12.40	24,167,500	299,677,000	8,513.80	9,863.44	15,698.59	12.40	0.07	0.00	16,747.83	496,811	0
East African Breweries		2,700					3.96	3.72				0
Equity Bank Limited	45.00	2,134,100	96,034,500	8,666.72	12,658.07	12,185.72	45.00	0.36	0.00	12,283.05	166,624	0
Kenya Commercial Bank	50.00	426,300	21,315,000	8,618.00	9,125.40	11,680.84	50.00	0.43	0.00	11,593.17	149,211	0
Standard Chartered Bank		3,700					3.44	3.22				0
Co-Operative Bank Of Kenya Ltd	18.70	1,867,300	34,918,510	8,736.13	9,084.63	10,585.71	18.70	0.17	0.00	10,616.33	91,430	0
Barclays Bank Kenya	16.60	133,300	2,212,780	8,514.25	8,122.67	8,935.49	16.60	0.18	0.00	9,025.89	90,163	0
British American Tobacco (Kenya) Ltd		391,500					6.72	6.29				0
Bamburi Cement		174,100					2.50	2.41				0
Nation Media Group		11,300					3.56	3.36				0
City Trust		53,200					1.16	1.10				0
Diamond Trust Kenya		6,900					1.99	1.94				0
CFC Bank		74,400					0.76	0.73				0
Athi River Mining		0					0.82	0.73				0
NIC Bank Ltd.		9,100					0.64	0.61				0
Centum Investment Company Ltd	39.50	105,300	4,159,350	8,563.17	10,335.19	16,076.19	39.50	0.24	0.00	16,337.79	26,284	0
Kenya Power & Lighting		176,200					0.17	0.16				0
Jubilee Holdings		6,700					2.91	2.59				0
Kenya Electricity Gen. Comp		470,900					0.19	0.17				0
Seangroup Limited	47.00	1,300	61,100	9,005.47	8,392.15	6,636.67	47.00	0.69	0.00	6,707.65	17,806	0
Kenya Airways		106,000					0.12	0.11				0
Kenya Reinsurance Corporation	19.00	34,600	657,400	8,710.78	10,586.58	0.00			0.00	0.00	13,299	0
Pan Africa Insurance		5,800					0.67	0.60				0
KenolKobil		217,000					0.11	0.09				0
Housing Finance Corp		199,500					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	32,800.00	3.36	332.33	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)
National Bank of Malawi	236	0	0	0.00	-9.77	-252.24	236	67	0.00	251.19	110,194	391,114
ILLOVO SUGAR MALAWI LTD	294	1,544,706	454,143,564	0.00	-2.44	-54.66	294	190	0.00	54.66	102,858	4,635,602
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	348,757
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	188	0.00	69.68	38,361	75,955
First Merchant Bank	15	7,619	114,285	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	51,405
Telekom Networks Malawi Limited	3	6,030	19,598	0.00	-51.87	-150.00	3	1	0.00	150.00	32,631	24,044,410
NBS Bank Malawi	16	0	0	0.00	3.13	-93.75	16	9	-3.13	82.35	7,646	442,715
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	85,350
Malawi Property Company Limited	2	35,805	75,191	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,227
Nico Holdings Limited	24	2,660	63,973	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	414,017
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	29,046
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,118

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	32,800.00	3.36	332.33	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)
National Bank of Malawi		0					0.21	0.20				0
ILLOVO SUGAR MALAWI LTD		1,544,706					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	77,950.26	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		7,619					0.03	0.03				0
Telekom Networks Malawi Limited	3.25	6,030	19,598	33,401.70	50,776.64	81,908.58	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	63,450.64	15.50	0.03	0.00	59,977.52	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,763.86	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	35,805	75,191	33,403.51	35,075.88	34,343.17	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		2,660					0.04	0.04				0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Real Insurance Company of Malawi	1.20	0	0	33,400.84	40,101.01	39,270.08			0.00	0.00	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	3,005.00	0.09	31.10	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)
State Bank of Mauritius Ltd	1.03	23,258,217	23,955,964	0.00	0.96	0.00	1.07	1.00	-3.74	3.00	31,285	354,288
New Mauritius Hotels Ltd	88.00	13,668	1,202,784	0.00	0.56	-23.51	92.00	63.00	-4.35	39.68	14,205	70,535
Savannah Sugar Estates Ltd	49.00	2,445	119,805	0.00	2.97	-6.52	51.50	42.00	-4.85	16.67	11,294	28,645
Ireland Blyth Ltd	102.50	5,063	518,958	-0.49	-0.49	-15.17	110.50	84.00	-7.24	22.02	7,322	14,150
Gamma Civic Ltd	49.00	1,000	49,000	0.00	-40.00	-71.03	53.00	28.40	-7.55	72.54	6,529	8,786
Medine Sugar Estates	68.00	200	13,600	0.00	0.00	-3.82	70.00	59.00	-2.86	15.25	5,911	3,943
Mon Tresor Mon Desert Ltd	83.00	1,450	120,350	0.00	6.74	5.68	94.50	79.50	-12.17	4.40	5,562	11,107
Rogers & Co. Ltd	203.25	16,000	3,252,000	-0.12	-2.14	-13.07	208.00	174.50	-2.28	16.48	5,122	22,605
Naiade Resorts	44.00	90,361	3,975,884	-0.23	-11.96	-91.30	44.00	21.60	0.00	103.70	5,017	32,743
Sun Resorts Ltd	41.30	1,785	73,721	0.00	0.72	-40.48	47.20	27.80	-12.50	48.56	4,683	145,990
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	0.00	10.00	-4.65	53.00	40.00	-15.09	12.50	3,883	2,194
Shell Mauritius Ltd	129.00	4,200	541,800	-0.58	15.13	19.38	160.00	123.00	-19.38	4.88	3,782	3,142
Promotion & Development Ltd	90.00	1,400	126,000	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,380
Phoenix Beverages Ltd	195.00	3,000	585,000	0.00	-2.09	2.50	205.00	185.00	-4.88	5.41	3,207	6,726
Mauritius Union Assurance Ltd	134.00	0	0	0.00	-8.94	-7.63	137.00	120.00	-2.19	11.67	2,685	6,584
Swan Insurance Co. Ltd	299.25	0	0	0.00	5.00	7.64	324.00	290.00	-7.64	3.19	2,476	16,185
United Basalt Products Ltd	83.00	0	0	0.00	12.63	12.63	98.00	80.50	-15.31	3.11	2,200	27,423
Constance Hotels Services Ltd	34.00	12,300	418,200	2.58	8.11	-41.67	37.35	22.00	-8.97	54.55	2,174	567
Innodis Ltd	57.50	3,100	178,250	0.86	-10.58	-17.35	58.00	47.70	-0.86	20.55	2,111	6,757
Mauritius Development Investment Trust Ltd	5.90	45,549	268,739	0.00	1.67	-8.86	6.08	5.30	-2.96	11.32	2,081	7,655
Fincorp Investments Ltd	20.00	26,500	530,000	0.00	-8.11	-11.11	20.00	17.00	0.00	17.65	2,067	1,851
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
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	399
P.O.L.I.C.Y. Ltd	7.88	23,000	181,240	1.50	-5.07	-19.39	8.52	5.90	-7.51	33.56	1,788	4,387
Medine Share Holding	2,870.00	0	0	0.00	-34.74	-14.80	2,870.00	2,050.00	0.00	40.00	1,734	381

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,005.00	0.09	31.10	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)
State Bank of Mauritius Ltd	1.03	23,258,217	23,955,964	3,002.50	2,972.70	3,000.08	1.03	0.03	0.00	3,059.51	31,285	0
New Mauritius Hotels Ltd	88.00	13,668	1,202,784	3,002.50	2,984.97	3,728.77	88.00	2.08	0.00	4,133.42	14,205	0
Savannah Sugar Estates Ltd	49.00	2,445	119,805	3,002.50	2,910.35	3,202.18	49.00	1.35	0.00	3,534.21	11,294	0
Ireland Blyth Ltd	102.50	5,063	518,958	3,017.71	3,017.71	3,470.23	102.50	2.71	0.00	3,685.78	7,322	0
Gamma Civic Ltd	49.00	1,000	49,000	3,002.50	4,243.50	5,201.92	49.00	0.91	0.00	5,263.40	6,529	0
Medine Sugar Estates	68.00	200	13,600	3,002.50	3,002.50	3,118.32	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.00	1,450	120,350	3,002.50	2,793.34	2,823.86	83.00	2.63	0.00	3,053.02	5,562	0
Rogers & Co. Ltd	203.25	16,000	3,252,000	3,006.32	3,068.76	3,405.29	203.25	5.61	0.00	3,522.99	5,122	0
Naiade Resorts	44.00	90,361	3,975,884	3,009.57	3,373.54	5,830.44	44.00	0.70	0.00	6,224.57	5,017	0
Sun Resorts Ltd	41.30	1,785	73,721	3,002.50	2,980.13	4,254.76	41.30	0.89	0.00	4,527.45	4,683	0
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	3,002.50	2,692.25	3,144.19	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	129.00	4,200	541,800	3,020.64	2,533.04	2,399.38	129.00	5.00	0.00	2,482.07	3,782	0
Promotion & Development Ltd	90.00	1,400	126,000	3,002.50	3,264.16	3,261.45	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	195.00	3,000	585,000	3,002.50	3,067.47	2,922.50	195.00	6.48	0.00	2,909.26	3,207	0
Mauritius Union Assurance Ltd	134.00	0	0	3,002.50	3,279.96	3,236.55	134.00	3.97	0.00	3,277.02	2,685	0
Swan Insurance Co. Ltd	299.25	0	0	3,002.50	2,847.38	2,763.19	299.25	10.08	0.00	2,868.75	2,476	0
United Basalt Products Ltd	83.00	0	0	3,002.50	2,610.61	2,608.42	83.00	3.05	0.00	2,617.12	2,200	0
Constance Hotels Services Ltd	34.00	12,300	418,200	2,922.49	2,750.95	4,291.67	34.00	0.73	0.00	4,560.09	2,174	0
Innodis Ltd	57.50	3,100	178,250	2,975.75	3,330.65	3,537.76	57.50	1.53	0.00	3,659.15	2,111	0
Mauritius Development Investment Trust Ltd	5.90	45,549	268,739	3,002.50	2,950.80	3,274.55	5.90	0.17	0.00	3,362.44	2,081	0
Fincorp Investments Ltd	20.00	26,500	530,000	3,002.50	3,254.06	3,344.45	20.00	0.55	0.00	3,542.99	2,067	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,138.81	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,457.38	700.00	19.52	0.00	3,486.07	1,842	0
P.O.L.I.C.Y. Ltd	7.88	23,000	181,240	2,955.97	3,159.70	3,601.22	7.88	0.19	0.00	4,060.51	1,788	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,458.80	2,870.00	80.00	0.00	3,487.50	1,734	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	755.41	0.06	8.55	0.69

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	95.50	68,283	6,521,027	-0.90	0.52	2.55	102.40	86.91	-6.74	9.88	83,953,604	611,583
CGI	760.00	117	88,920	5.00	3.43	-24.57	880.00	498.00	-13.64	52.61	13,990,080	29,638
Wafa Assurance	3,290.00	0	0	0.00	-9.67	-14.63	3,490.00	2,664.00	-5.73	23.50	11,515,000	106,486
Brasseries du Maroc.	2,156.00	0	0	0.00	2.44	10.91	2,500.00	2,110.00	-13.76	2.18	1,078,000	81,288
Attijariwafa Bank	306.00	28,769	8,803,314	0.33	-0.33	6.71	338.00	303.30	-9.47	0.89	62,279	357,964
Banque Marocaine du Commerce Extérieur	208.50	3,145,217	655,777,745	0.67	-1.96	-4.25	213.00	193.00	-2.11	8.03	37,418	899,644
Banque Centrale Populaire	185.00	1,055	195,175	0.54	4.39	3.62	197.50	185.00	-6.33	0.00	32,031	279,296
Douja Promotion Grp Addoha Maroc	58.90	440,635	25,953,402	-1.55	-5.37	-24.79	67.00	40.00	-12.09	47.25	18,998	397,593
Centrale Laitiere	1,500.00	0	0	0.00	-5.63	3.85	1,643.00	1,401.00	-8.70	7.07	14,130	74,457
Ciment du Maroc	944.00	5	4,720	0.63	-11.06	-35.83	981.00	583.20	-3.77	61.87	13,627	112,153
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	1	740	2.58	6.33	6.33	835.00	700.00	-11.38	5.71	9,826	54,255
Holcim (Maroc)	1,748.00	1,650	2,884,200	-4.42	-19.73	3.43	1,751.00	1,325.00	-0.17	31.92	8,646	95,143
Credit Immobilier et Hotelier	275.00	76	20,900	2.48	-5.77	-25.00	295.00	219.50	-6.78	25.28	7,317	71,849
Auto Nejma	1,725.00	0	0	0.00	-19.96	-22.17	1,725.00	1,281.00	0.00	34.66	1,765	79
Salafin	535.00	0	0	0.00	1.83	2.73	591.00	520.00	-9.48	2.88	1,281	4,194
Maroc Leasing	358.90	0	0	0.00	10.28	10.26	429.20	331.00	-16.38	8.43	996	1,029
Matel Pc Market	197.00	267	52,599	1.50	-15.88	-9.44	227.00	153.10	-13.22	28.67	371	14,308
Stokvis Nord Afrique	36.00	110	3,960	-2.86	9.95	4.00	41.40	35.00	-13.04	2.86	331	2,993
Papelera Tetuan	38.00	23,285	884,830	0.52	-94.97	-61.02	41.00	17.40	-7.32	118.39	98	69,106
Cartier Saada	18.00	0	0	0.00	2.17	-2.86	19.50	17.27	-7.69	4.23	94	328

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	755.41	0.06	8.55	0.69

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	95.50	68,283	6,521,027	755.82	743.78	729.91	95.50	11.34	0.00	742.49	83,953,604	0
CGI	760.00	117	88,920	705.79	719.10	960.89	760.00	60.02	0.00	1,166.19	13,990,080	0
Wafa Assurance	3,290.00	0	0	748.20	830.19	876.27	3,290.00	309.39	0.00	963.38	11,515,000	0
Brasseries du Maroc.	2,156.00	0	0	748.20	727.47	658.73	2,156.00	269.63	0.00	699.61	1,078,000	0
Attijariwafa Bank	306.00	28,769	8,803,314	745.44	750.98	694.52	306.00	37.34	0.00	719.54	62,279	0
Banque Marocaine du Commerce Exterieur	208.50	3,145,217	655,777,745	742.54	764.79	787.83	208.50	23.04	0.00	804.96	37,418	0
Banque Centrale Populaire	185.00	1,055	195,175	743.64	710.94	720.80	185.00	21.85	0.00	746.59	32,031	0
Douja Promotion Grp Addoha Maroc	58.90	440,635	25,953,402	761.36	793.72	962.75	58.90	5.16	0.00	1,041.98	18,998	0
Centrale Laitiere	1,500.00	0	0	748.20	795.99	718.88	1,500.00	166.55	0.00	800.63	14,130	0
Ciment du Maroc	944.00	5	4,720	742.84	842.00	1,056.76	944.00	68.15	0.00	1,285.12	13,627	0
Banque Marocaine Pour Le Commerce Et L'Indust	740.00	1	740	726.31	694.52	697.74	740.00	80.64	0.00	817.67	9,826	0
Holcim (Maroc)	1,748.00	1,650	2,884,200	785.70	915.52	722.47	1,748.00	160.66	0.00	988.01	8,646	0
Credit Immobilier et Hotelier	275.00	76	20,900	727.15	797.13	964.55	275.00	25.36	0.00	984.44	7,317	0
Auto Nejma	1,725.00	0	0	748.20	917.49	940.42	1,725.00	149.70	0.00	1,052.32	1,765	0
Salafin	535.00	0	0	748.20	732.64	728.41	535.00	63.54	0.00	741.97	1,281	0
Maroc Leasing	358.90	0	0	748.20	661.05	664.23	358.90	43.35	0.00	727.96	996	0
Matel Pc Market	197.00	267	52,599	735.48	882.91	832.07	197.00	19.07	0.00	932.82	371	0
Stokvis Nord Afrique	36.00	110	3,960	772.43	663.76	717.57	36.00	4.25	0.00	747.02	331	0
Papelera Tetuan	38.00	23,285	884,830	743.76	1,553.75	1,271.29	38.00	2.76	0.00	1,275.52	98	0
Cartier Saada	18.00	0	0	748.20	729.76	775.97	18.00	2.05	0.00	779.85	94	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	911.01	0.11	9.99	1.06

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	266.06	0	0	0.00	-15.52	-18.94	284.08	185.45	-6.34	43.47	371,581	28,437
Firststrand Ltd	40.40	0	0	0.22	-12.57	-45.32	41.20	28.00	-1.94	44.29	227,772	47,127
Old Mutual plc	35.35	0	0	-1.00	-7.81	-30.59	36.41	27.20	-2.91	29.96	173,158	81,177
Sanlam	61.69	0	0	-0.10	-15.87	-42.80	62.49	44.62	-1.28	38.26	133,649	98,751
Nedbank Group Ltd.	227.01	0	0	-1.02	-8.10	-34.38	237.21	169.50	-4.30	33.93	116,676	78,471
Shoprite Holdings Ltd	153.70	0	0	-0.20	6.28	12.86	191.15	136.70	-19.59	12.44	87,698	104,372
MMI Holdings Limited	25.87	0	0	0.42	-2.25	-26.07	27.20	20.57	-4.89	25.77	40,610	116,528
Truworths International Ltd	74.15	15,869	1,176,686	-2.29	3.40	10.15	99.28	66.00	-25.31	12.35	34,481	88,836
Barloworld Intern Transport	101.24	0	0	-1.77	-1.23	-33.12	116.48	75.34	-13.08	34.38	23,397	70,240
Santam Ltd	194.50	16,789	3,265,461	0.26	-4.41	-3.24	218.08	164.49	-10.81	18.24	23,212	26,464
Oceana Group Ltd	83.72	0	0	0.33	-2.10	-5.31	97.00	76.80	-13.69	9.01	10,006	10,121
Vukile Property Fund	16.45	155,976	2,565,805	-0.12	2.66	-3.13	17.83	14.60	-7.74	12.67	8,382	44,837
African Oxygen Ltd	21.00	0	0	1.41	4.55	1.64	22.50	18.20	-6.67	15.38	7,199	76,972
FNB Namibia Holdings Ltd.	23.11	0	0	0.00	-6.45	-20.87	23.11	19.12	0.00	20.87	6,184	9,161
Namibia Breweries	16.33	0	0	0.00	-0.68	-16.81	16.33	13.98	0.00	16.81	3,372	2,746
Paladin Energy Ltd	2.86	0	0	0.35	35.29	68.15	9.99	2.86	-71.37	0.00	2,758	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.84	12.73	12.50	0.00	1.84	2,698	2,840
Trustco Group Hldgs Ltd	1.90	0	0	-5.56	-90.00	-146.75	1.90	0.65	0.00	192.31	1,467	298
Oryx Properties Ltd.	17.83	0	0	0.00	-3.36	-19.66	17.83	14.60	0.00	22.12	1,177	6,737
Namibia Asset Management Ltd	0.55	0	0	0.00	-71.88	-161.90	0.60	0.21	-8.33	161.90	110	97
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	911.01	0.11	9.99	1.06

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					20.84	18.38				0
Firststrand Ltd		0					2.97	2.75				0
Old Mutual plc		0					3.05	2.72				0
Sanlam		0					4.89	4.41				0
Nedbank Group Ltd.	227.01	0	0	900.39	970.51	1,258.12	227.01	16.61	0.00	1,266.64	116,676	0
Shoprite Holdings Ltd		0					19.36	17.50				0
MMI Holdings Limited	25.87	0	0	886.11	912.61	1,174.15	25.87	2.08	0.00	1,144.35	40,610	0
Truworthe International Ltd		15,869					9.16	8.24				0
Barloworld Intern Transport		0					8.79	7.45				0
Santam Ltd		16,789					20.35	18.77				0
Oceana Group Ltd		0					9.32	7.91				0
Vukile Property Fund	16.45	155,976	2,565,805	891.51	863.93	942.33	16.45	1.58	0.00	939.43	8,382	0
African Oxygen Ltd	21.00	0	0	876.35	845.29	894.08	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		0					1.45	1.37				0
Paladin Energy Ltd	2.86	0	0	886.85	540.78	221.88	2.86	0.75	0.00	282.25	2,758	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	929.25	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.90	0	0	945.32	1,781.58	2,393.83	1.90	0.07	0.00	2,805.20	1,467	0
Oryx Properties Ltd.	17.83	0	0	890.30	923.60	1,109.39	17.83	1.46	0.00	1,120.06	1,177	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,547.03	0.55	0.02	0.00	2,569.90	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	16,050.00	0.53	161.36	0.33

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	235.00	479,699	112,729,265	0.00	-7.31	-23.72	243.30	180.00	-3.41	30.56	4,004,519	2,141,749
Nigerian Breweries Plc	170.02	489,496	83,224,110	1.15	-1.26	-13.34	183.99	144.94	-7.59	17.30	1,285,811	5,536,911
GT Bank Plc	28.90	7,869,762	227,436,122	0.14	-6.96	-20.42	31.60	22.67	-8.54	27.48	850,561	6,198,594
Nestle Foods Nigeria Plc	1,050.00	187,590	196,969,500	0.00	12.50	-5.74	1,250.00	930.00	-16.00	12.90	832,289	2,943,408
Zenith Bank	25.00	8,395,926	209,898,150	0.00	8.76	-39.82	27.40	18.80	-8.76	32.98	784,912	6,724,523
West African Portland Cement Plc	111.00	769,459	85,409,949	0.89	3.48	-22.31	124.02	84.00	-10.50	32.14	333,177	1,157,948
Guinness Nigeria Plc	189.21	272,402	51,541,182	-5.00	19.83	24.62	266.70	162.61	-29.06	16.36	279,070	456,266
United Bank for Africa Plc (Group)	7.91	12,096,610	95,684,185	-0.76	11.12	2.83	9.41	6.70	-15.94	18.06	260,882	2,953,509
African Petroleum Plc.	225.64	152,534	34,417,772	9.75	-130.83	-1,225.73	257.01	17.02	-12.21	1,225.73	243,754	640,439
Oando Plc	27.43	22,739,566	623,746,295	9.71	-13.11	-119.44	33.47	9.32	-18.05	194.31	243,278	2,185,984
Access Bank Nigeria Plc	9.61	22,408,075	215,341,601	0.93	-0.10	10.19	11.34	7.31	-15.26	31.46	219,956	2,015,727
Unilever Nigeria Plc	50.00	394,247	19,712,350	0.00	7.06	9.09	65.00	43.32	-23.08	15.42	189,164	349,365
Flour Mills Nigeria Plc	78.00	522,703	40,770,834	-1.30	10.34	16.67	91.85	65.00	-15.08	20.00	186,082	489,766
Union Bank of Nigeria Plc	10.00	295,425	2,954,250	0.00	-3.84	6.63	12.89	8.11	-22.42	23.30	169,358	65,311
Ecobank Transnational Incorporated	16.32	5,769,697	94,161,455	1.03	-0.74	-8.87	17.99	12.70	-9.28	28.50	161,786	1,112,530
Cadbury Nigeria Plc	81.89	318,782	26,105,058	0.00	-38.77	-63.78	90.78	45.41	-9.79	80.33	153,805	430,392
P.Z Cussons Nigeria Plc.	35.00	251,817	8,813,595	-1.74	5.41	13.58	48.50	30.69	-27.84	14.04	138,966	114,964
Transnational Corporation of Nigerian Plc	4.73	89,503,371	423,350,945	9.56	-8.74	-330.00	5.50	1.21	-14.00	290.91	122,100	2,508,328
Dangote Sugar Refinery Plc	9.40	3,943,072	37,064,877	0.21	19.66	9.18	12.45	8.77	-24.50	7.18	112,799	206,154
Julius Berger Nigeria Plc	76.45	45,470	3,476,182	0.00	-5.75	-25.53	83.75	60.90	-8.72	25.53	100,914	110,021
UACN Plc	61.30	374,347	22,947,471	-1.83	8.51	-15.66	71.20	53.00	-13.90	15.66	98,124	804,030
Diamond Bank Plc	6.35	5,164,334	32,793,521	0.78	13.61	-15.45	7.95	5.90	-20.13	7.63	91,917	581,332
International Breweries Plc	26.03	152,860	3,978,946	0.00	9.30	-2.08	30.01	18.00	-13.26	44.61	84,923	79,652
First City Monument Bank Plc	4.14	8,698,910	36,013,487	2.59	-12.20	10.00	5.00	3.10	-17.20	33.55	77,467	454,331
Ashaka Cement	29.00	5,256,864	152,449,056	0.00	-38.16	-34.88	29.93	14.00	-3.11	107.14	64,944	474,569

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	16,050.00	0.53	161.36	0.33

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	235.00	479,699	112,729,265	16,030.01	17,209.24	19,756.54	235.00	1.11	0.00	20,991.37	4,004,519	0
Nigerian Breweries Plc	170.02	489,496	83,224,110	15,844.32	16,233.68	18,090.94	170.02	0.96	0.00	17,603.04	1,285,811	0
GT Bank Plc	28.90	7,869,762	227,436,122	16,007.73	17,152.39	19,226.97	28.90	0.15	0.00	19,348.18	850,561	0
Nestle Foods Nigeria Plc	1,050.00	187,590	196,969,500	16,030.00	14,013.75	16,871.30	1,050.00	5.79	0.00	18,022.51	832,289	0
Zenith Bank	25.00	8,395,926	209,898,150	16,030.07	14,617.22	22,341.45	25.00	0.12	0.00	21,377.66	784,912	0
West African Portland Cement Plc	111.00	769,459	85,409,949	15,885.99	15,468.96	19,531.42	111.00	0.52	0.00	21,378.33	333,177	0
Guinness Nigeria Plc	189.21	272,402	51,541,182	16,836.51	12,832.02	11,998.89	189.21	1.54	0.00	12,148.19	279,070	0
United Bank for Africa Plc (Group)	7.91	12,096,610	95,684,185	16,153.31	14,235.94	15,496.66	7.91	0.05	0.00	15,879.80	260,882	0
African Petroleum Plc.	225.64	152,534	34,417,772	14,457.71	37,133.52	12,681.61	225.64	0.10	0.00	15,410.98	243,754	0
Oando Plc	27.43	22,739,566	623,746,295	14,463.78	18,145.31	35,120.40	27.43	0.08	0.00	36,135.14	243,278	0
Access Bank Nigeria Plc	9.61	22,408,075	215,341,601	15,880.44	16,046.92	14,315.14	9.61	0.07	0.00	14,684.62	219,956	0
Unilever Nigeria Plc	50.00	394,247	19,712,350	16,030.02	14,890.75	14,490.91	50.00	0.34	0.00	14,579.98	189,164	0
Flour Mills Nigeria Plc	78.00	522,703	40,770,834	16,239.49	14,361.40	13,275.01	78.00	0.50	0.00	15,651.21	186,082	0
Union Bank of Nigeria Plc	10.00	295,425	2,954,250	16,030.07	16,649.86	14,886.21	10.00	0.07	0.00	13,617.42	169,358	0
Ecobank Transnational Incorporated	16.32	5,769,697	94,161,455	15,863.85	16,149.64	17,374.17	16.32	0.09	0.00	18,551.43	161,786	0
Cadbury Nigeria Plc	81.89	318,782	26,105,058	16,030.02	22,284.10	26,186.73	81.89	0.32	0.00	25,284.38	153,805	0
P.Z Cussons Nigeria Plc.	35.00	251,817	8,813,595	16,311.35	15,158.12	13,770.40	35.00	0.24	0.00	14,507.68	138,966	0
Transnational Corporation of Nigerian Plc	4.73	89,503,371	423,350,945	14,487.96	17,439.31	68,920.87	4.73	0.01	0.00	62,966.67	122,100	0
Dangote Sugar Refinery Plc	9.40	3,943,072	37,064,877	15,995.89	12,859.26	14,477.03	9.40	0.07	0.00	14,361.54	112,799	0
Julius Berger Nigeria Plc	76.45	45,470	3,476,182	16,030.02	16,958.22	20,048.17	76.45	0.38	0.00	20,173.14	100,914	0
UACN Plc	61.30	374,347	22,947,471	16,324.76	14,657.75	18,463.49	61.30	0.33	0.00	18,589.02	98,124	0
Diamond Bank Plc	6.35	5,164,334	32,793,521	15,904.23	13,835.52	18,430.95	6.35	0.04	0.00	17,155.43	91,917	0
International Breweries Plc	26.03	152,860	3,978,946	16,030.03	14,529.43	16,283.64	26.03	0.15	0.00	17,299.73	84,923	0
First City Monument Bank Plc	4.14	8,698,910	36,013,487	15,612.77	17,997.57	14,345.22	4.14	0.03	0.00	14,126.80	77,467	0
Ashaka Cement	29.00	5,256,864	152,449,056	16,030.02	22,185.41	21,548.90	29.00	0.14	0.00	20,525.89	64,944	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	911.01	0.11	9.99	1.06

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	6.31	814,214	5,139,400	0.49	98.87	98.78	571.46	5.25	-98.90	20.27	11,798	22,373
Sabmiller plc	6.08	1,895,586	11,526,679	-1.15	98.86	98.74	549.68	4.84	-98.89	25.64	9,772	38,978
Naspers Ltd	12.65	1,224,950	15,492,065	-2.66	98.85	98.12	1,178.00	9.92	-98.93	27.49	5,271	94,612
MTN Group Ltd.	2.25	1,802,278	4,055,126	-0.20	98.96	98.66	217.14	1.93	-98.96	16.69	4,212	55,703
Sasol Ltd	6.31	953,027	6,010,169	-0.94	98.77	98.49	557.97	5.22	-98.87	20.80	4,102	37,714
Anglo American plc	2.59	1,654,593	4,277,619	-0.52	98.87	98.72	264.10	2.49	-99.02	3.99	3,610	36,632
Standard Bank Group Ltd.	1.45	1,296,219	1,877,055	-0.01	98.88	98.64	130.31	1.14	-98.89	26.85	2,346	23,652
Old Mutual plc	0.35	8,366,167	2,957,440	-1.00	98.92	98.69	34.89	0.31	-98.99	12.40	1,966	14,927
Aspen Pharmacare Holdings Ltd	3.07	1,002,907	3,078,924	0.67	98.86	98.39	279.47	2.47	-98.90	24.22	1,400	14,969
Sanlam	0.62	3,964,504	2,445,703	-0.10	98.84	98.57	53.88	0.47	-98.86	31.20	1,336	15,726
Anglo Platinum Ltd	4.57	359,950	1,646,123	-0.07	98.84	98.37	459.96	4.21	-99.01	8.52	1,233	8,593
Steinhoff International Holdings Ltd	0.58	10,519,612	6,101,375	-2.96	98.71	97.59	47.25	0.45	-98.77	29.46	1,232	26,642
Nedbank Group Ltd.	2.27	609,717	1,384,119	-1.02	98.92	98.66	218.00	1.91	-98.96	18.73	1,166	12,623
Kumba Iron Ore Ltd.	3.44	581,743	2,001,545	-1.05	99.22	99.25	485.05	3.23	-99.29	6.53	1,108	11,852
Remgro Ltd	2.30	888,178	2,042,276	-2.01	98.89	98.70	210.71	1.80	-98.91	27.74	1,106	8,899
Bidvest Group Ltd	2.83	647,442	1,830,254	-0.32	98.95	98.74	270.74	2.37	-98.96	19.53	936	16,868
Shoprite Holdings Ltd	1.54	1,609,764	2,474,207	-0.20	99.06	99.13	191.15	1.37	-99.20	12.44	876	15,089
AngloGold Ashanti Ltd	1.77	636,089	1,124,669	-0.82	98.56	98.74	163.10	1.60	-98.92	10.63	713	10,024
Liberty International plc	0.56	919,461	512,416	-0.78	98.98	98.82	60.50	0.49	-99.08	13.73	706	4,694
Impala Platinum Holdings Ltd	1.09	6,554,131	7,144,003	0.34	99.11	98.73	135.06	1.09	-99.19	0.00	689	12,468
Woolworths Hldgs	0.76	2,405,095	1,833,885	-0.03	98.98	98.74	77.48	0.59	-99.02	29.30	645	17,765
Investec plc	0.96	708,084	677,636	-2.63	98.73	98.47	78.20	0.70	-98.78	37.26	586	5,446
Tiger Brands Ltd	3.05	228,515	696,285	-1.84	98.86	98.93	317.00	2.44	-99.04	24.65	584	8,622
Assore Ltd	3.60	44,663	160,653	-2.67	98.94	98.85	440.00	3.33	-99.18	7.99	502	1,436
Capital & Counties Properties Plc	0.60	478,539	287,123	-3.45	98.94	98.74	66.10	0.58	-99.09	3.45	501	2,538

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	911.01	0.11	9.99	1.06

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	6.31	814,214	5,139,400	885.44	-88.84	-87.70	53.72	6.31	-88.25	0.00	11,798	0
Sabmiller plc		1,895,586					49.59	47.47				0
Naspers Ltd		1,224,950					80.92	68.94				0
MTN Group Ltd.		1,802,278					19.04	17.16				0
Sasol Ltd	6.31	953,027	6,010,169	899.57	-87.86	-84.78	45.26	6.31	-86.07	0.00	4,102	0
Anglo American plc		1,654,593					20.94	18.15				0
Standard Bank Group Ltd.		1,296,219					11.28	10.36				0
Old Mutual plc		8,366,167					3.05	2.72				0
Aspen Pharmacare Holdings Ltd	3.07	1,002,907	3,078,924	883.67	-88.69	-83.76	23.98	3.07	-87.20	0.00	1,400	0
Sanlam		3,964,504					4.92	4.41				0
Anglo Platinum Ltd		359,950					31.14	27.10				0
Steinhoff International Holdings Ltd	0.58	10,519,612	6,101,375	919.66	-87.27	-75.68	2.70	0.58	-78.54	0.00	1,232	0
Nedbank Group Ltd.		609,717					18.21	16.61				0
Kumba Iron Ore Ltd.		581,743					47.79	43.22				0
Remgro Ltd		888,178					19.75	18.03				0
Bidvest Group Ltd		647,442					25.42	23.24				0
Shoprite Holdings Ltd	1.54	1,609,764	2,474,207	892.30	-90.72	-91.19	19.36	1.54	-92.06	0.00	876	0
AngloGold Ashanti Ltd	1.77	636,089	1,124,669	898.43	-85.76	-87.30	14.62	1.77	-87.90	0.00	713	0
Liberty International plc		919,461					5.04	4.69				0
Impala Platinum Holdings Ltd		6,554,131					9.65	8.62				0
Woolworths Hldgs		2,405,095					6.83	6.16				0
Investec plc		708,084					6.75	6.22				0
Tiger Brands Ltd	3.05	228,515	696,285	908.50	-88.70	-89.18	31.45	3.05	-90.31	0.00	584	0
Assore Ltd		44,663					35.45	30.15				0
Capital & Counties Properties Plc	0.60	478,539	287,123	924.45	-89.48	-87.31	5.40	0.60	-88.89	0.00	501	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	911.01	0.11	9.99	1.06

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.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	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	911.01	0.11	9.99	1.06

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.	5.45	0	0	890.30	899.47	920.01	5.45	0.53	0.00	925.98	126	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	161,600.00	8.00	1,626.18	0.49



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	4,000	33,809	135,236,000	0.00	-52.67	-150.00	4,000	1,600	0.00	150.00	1,000,000,000	9,967,283
Tanzania Breweries Ltd	9,700	7,050	68,385,000	-1.04	-21.25	-199.38	9,700	3,220	0.00	201.24	2,860,806	27,117,316
Tanzania Cigarette Co	11,200	100	1,120,000	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,882,825
CRDB Bank Ltd	320	63,875	20,440,000	-1.59	-14.29	-28.00	325	260	-1.54	23.08	696,490	41,171,836
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.12	2,700	2,320	-14.07	0.00	417,421	3,264,153
Tanga Cement Co. Ltd.	2,400	5,000	12,000,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	926,152
Swissport Tanzania Ltd	2,640	400	1,056,000	0.00	1.49	-32.00	2,700	2,000	-2.22	32.00	95,040	335,096
Dar es Salaam Community Bank	480	0	0	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	703,801

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	161,600.00	8.00	1,626.18	0.49



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	4,000.00	33,809	135,236,000	61,800.06	147,075.71	105,900.28	4,000.00	0.99	0.00	104,144.57	2,000,000,000	0
Tanzania Breweries Ltd	9,700.00	7,050	68,385,000	63,486.46	196,203.78	186,097.75	9,700.00	1.97	0.00	192,435.80	2,860,806	0
Tanzania Cigarette Co	11,200.00	100	1,120,000	61,800.01	110,746.55	179,727.70	11,200.00	3.98	0.00	181,625.57	1,120,000	0
CRDB Bank Ltd	320.00	63,875	20,440,000	64,370.30	184,928.85	107,773.20	320.00	0.16	0.00	98,904.98	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	141,106.06	142,615.22	2,320.00	1.63	0.00	142,502.50	417,421	0
Tanga Cement Co. Ltd.	2,400.00	5,000	12,000,000	61,800.06	192,256.55	162,300.06	2,400.00	1.46	0.00	64,769.14	152,810	0
Swissport Tanzania Ltd	2,640.00	400	1,056,000	61,800.02	159,383.66	114,268.02	2,640.00	1.24	0.00	113,336.82	95,040	0
Dar es Salaam Community Bank	480.00	0	0	61,800.17	158,496.42	194,780.33	480.00	0.24	0.00	96,138.76	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	64.87	0.01	1.66	0.67

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	62.50	2,005	125,313	1.11	-3.73	5.16	6,665.00	60.00	-99.06	4.17	1,062,500	5,761
Banque de l'Habitat	11.50	199	2,289	-1.77	11.54	8.87	112.00	11.00	-89.73	4.55	207,000	459
Banque De Tunisie	10.03	56,684	568,541	0.10	-7.85	20.27	1,058.00	8.40	-99.05	19.40	1,504	89,811
Societe Frigorifique et Brasserie de Tunis	15.10	9,911	149,656	-1.68	-13.88	-14.74	17.50	2.00	-13.71	655.00	1,359	6,133
Poulina Group Holding	5.18	50	259	-0.58	0.38	16.18	6.45	5.05	-19.69	2.57	932	718
Attijari Bank	18.48	2,075	38,346	-0.71	-13.37	-6.94	18.65	15.75	-0.91	17.33	734	1,662
Amen Bank	26.48	968	25,633	5.39	14.30	15.94	32.50	26.48	-18.52	0.00	647	508
Carthage Cement	3.08	119,524	368,134	1.60	7.78	15.62	4.05	2.76	-23.95	11.59	530	3,281
Union Bancaire pour le commerce et l' Industrie	25.50	111	2,831	0.04	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,462
Arab Tunisian Bank	4.20	250	1,050	0.00	-2.44	7.28	41.00	4.00	-89.76	5.00	420	785
Societe Nouvelle Maison De La Ville De Tunis Mo	23.99	405	9,716	1.19	-2.96	11.77	27.37	22.22	-12.35	7.97	399	1,186
Societe Magasin General.	31.20	11,066	345,259	0.00	-7.07	-5.87	32.80	24.09	-4.88	29.51	358	1,312
Air Liquide Tunisie	290.00	47	13,630	0.00	-7.42	15.21	350.00	250.00	-17.14	16.00	351	61
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	0.00	4.78	-1.24	13,719.00	127.17	-98.98	10.07	323	746
Les Ciments De Bizerte	6.60	72	475	0.00	-6.45	-15.59	7.22	5.33	-8.59	23.83	290	147
Ennakl Automobiles	9.49	147,648	1,401,180	0.73	5.01	4.53	10.45	8.70	-9.19	9.08	284	1,370
Automobile Reseau Tunisien & Svcs	7.42	1,201	8,911	1.20	-15.94	4.75	759.00	6.02	-99.02	23.26	283	3,909
Union Internationale de Banques	14.20	5,950	84,490	0.70	-5.34	-0.71	1,407.00	12.25	-98.99	15.92	278	10,851
Banque Nationale Agricole	7.12	0	0	0.00	8.72	19.82	67.00	6.79	-89.37	4.86	227	774
Societe Tunisie Profiles Aluminium	4.43	7,313	32,397	-0.68	-2.55	7.71	433.00	4.14	-98.98	7.00	199	7,606
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	67
Tunisie Leasing	21.15	21	444	1.40	-0.71	17.03	67.00	19.70	-68.43	7.36	181	522
Societe Tunisienne de Verrerie	6.34	2,193	13,904	2.01	3.79	18.09	8.05	6.13	-21.24	3.43	127	849
Societe Tunisienne de Banque	4.95	1,248	6,178	0.20	5.17	13.31	486.00	4.84	-98.98	2.27	123	503
Societe Tunisienne del' Air	1.12	4,278	4,791	1.75	-5.66	13.85	1.50	1.02	-25.33	9.80	118	859

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	64.87	0.01	1.66	0.67

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	62.50	2,005	125,313	63.90	71.93	56.27	62.50	37.41	0.00	67.08	1,062,500	0
Banque de l'Habitat	11.50	199	2,289	68.67	46.62	50.15	11.50	7.30	0.00	57.47	207,000	0
Banque De Tunisie	10.03	56,684	568,541	65.57	78.75	31.37	10.03	5.70	0.00	76.11	1,504	0
Societe Frigorifique et Brasserie de Tunis	15.10	9,911	149,656	68.53	88.74	89.06	15.10	7.88	0.00	91.70	1,359	0
Poulina Group Holding	5.18	50	259	66.71	65.10	38.11	5.18	3.67	0.00	41.29	932	0
Attijari Bank	18.48	2,075	38,346	66.91	87.91	76.21	18.48	9.54	0.00	93.81	734	0
Amen Bank	26.48	968	25,633	56.80	42.03	38.51	26.48	18.64	0.00	42.04	647	0
Carthage Cement	3.08	119,524	368,134	63.09	52.84	39.04	3.08	2.18	0.00	41.45	530	0
Union Bancaire pour le commerce et l' Industrie	25.50	111	2,831	65.68	69.73	40.05	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.20	250	1,050	65.74	69.78	52.77	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.99	405	9,716	63.76	70.65	45.38	23.99	15.81	0.00	51.71	399	0
Societe Magasin General.	31.20	11,066	345,259	65.74	77.46	74.44	31.20	16.64	0.00	87.52	358	0
Air Liquide Tunisie	290.00	47	13,630	65.74	78.03	39.70	290.00	208.54	0.00	39.06	351	0
Societe Tunisienne D' Assurances Et De Reassuran	139.97	0	0	65.74	57.82	66.82	139.97	79.64	0.00	75.75	323	0
Les Ciments De Bizerte	6.60	72	475	65.74	76.43	90.45	6.60	3.29	0.00	100.57	290	0
Ennakl Automobiles	9.49	147,648	1,401,180	64.53	57.44	57.31	9.49	5.90	0.00	60.88	284	0
Automobile Reseau Tunisien & Svcs	7.42	1,201	8,911	63.75	92.15	56.94	7.42	4.02	0.00	84.38	283	0
Union Internationale de Banques	14.20	5,950	84,490	64.58	74.59	65.94	14.20	8.23	0.00	72.62	278	0
Banque Nationale Agricole	7.12	0	0	65.74	51.29	32.11	7.12	5.34	0.00	33.39	227	0
Societe Tunisie Profiles Aluminium	4.43	7,313	32,397	66.87	69.96	52.07	4.43	2.74	0.00	61.90	199	0
Compagnie d' Assurances et de Reassurances	49.00	0	0	65.74	57.51	42.60	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.15	21	444	63.42	66.92	36.72	21.15	14.95	0.00	41.43	181	0
Societe Tunisienne de Verrerie	6.34	2,193	13,904	62.41	59.45	34.97	6.34	4.08	0.00	55.21	127	0
Societe Tunisienne de Banque	4.95	1,248	6,178	65.41	57.17	42.84	4.95	3.29	0.00	50.26	123	0
Societe Tunisienne del' Air	1.12	4,278	4,791	62.83	75.12	41.96	1.12	0.75	0.00	50.09	118	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	259,400.00	6.55	2,590.07	0.25

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)
Stanbic Bank Uganda Ltd	30	11,011	330,330	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	11,653,734
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-187.00	6,515	2,270	0.00	187.00	319,756	372,923
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,011,235
Bank of Baroda.	110	0	0	0.00	15.38	8.33	4,000	100	-97.25	10.00	275,000	476,847
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.00	630	360	-4.76	66.67	45,900	9,033
Uganda Clays Ltd	25	0	0	0.00	16.67	16.67	33	20	-24.24	25.00	22,500	64,902
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	98,634

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	259,400.00	6.55	2,590.07	0.25

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)
Stanbic Bank Uganda Ltd	30.00	11,011	330,330	258,409.26	258,409.26	258,900.26	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.		0					0.05	0.04				0
New Vision Printing and Publishing Co.		0					0.24	0.23				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	25.00	0	0	258,404.81	215,324.39	284,907.03	25.00	0.01	0.00	85,085.19	10,097	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	450.50	0.02	5.49	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)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	35,946	78
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-156.41	40	16	0.00	156.41	6,432	1,880
Chilanga Cement	26	0	0	0.00	-65.08	-181.39	27	9	-3.70	181.39	5,201	367,304
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.79	-52.27	2	1	-8.64	53.44	3,350	13,277
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	58,162
Zambia National Commercial Bank	0	0	0	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	20,941
Celtel Zambia Plc	24	0	0	0.00	14.29	14.29	28	24	-14.29	0.00	2,496	155
Zambia Sugar Company	7	0	0	0.00	-11.60	-2,103.23	7	0	-2.43	2,103.23	2,161	2,744
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	51,651
Copperbelt Energy Corporation	1	0	0	0.00	-3.03	13.92	1	1	-13.92	7.94	1,105	8,655
Zambeef Products	4	0	0	0.00	-0.29	24.52	5	4	-22.00	0.29	870	62,089
National Breweries	12	0	0	0.00	-18.23	-33.19	12	9	0.00	33.19	756	112
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,467
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,673
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-52.67	7	5	-0.43	51.99	140	744
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,546
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-31.58	-669.23	1	1	0.00	42.86	76	668
Pamodzi Hotel plc	1	0	0	0.00	3.08	-5.00	1	1	-3.08	14.55	63	66
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	14

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	450.50	0.02	5.49	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)
Shoprite Holdings Ltd		0					11.52	11.39				0
ZCCM Investments Holdings		0					3.12	2.83				0
Chilanga Cement		0					1.71	1.68				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Zambia National Commercial Bank		0					0.06	0.06				0
Celtel Zambia Plc	24.00	0	0	449.00	370.57	369.71	24.00	5.06	0.00	374.00	2,496	0
Zambia Sugar Company	6.83	0	0	449.00	512.69	11,973.75	6.83	0.06	0.00	12,031.44	2,161	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	1,212.92	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		0					0.14	0.14				0
Zambeef Products	3.51	0	0	449.00	450.57	313.65	3.51	0.79	0.00	342.12	870	0
National Breweries		0					1.65	1.63				0
Farmers House		0					0.59	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					0.91	0.90				0
Zambia Bata Shoe Company Plc.		0					0.13	0.13				0
Pamodzi Hotel plc		0					0.11	0.11				0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	448.00	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.	1.29	0	0	0.00	7.86	12.84	1.53	1.05	-15.69	22.86	1,600	149
Econet Wireless Holdings Ltd.	0.73	0	0	0.00	-21.67	-14.06	0.74	0.48	-1.35	52.08	663	81
Innskor Africa Ltd.	0.81	0	0	0.00	-1.25	10.99	1.15	0.60	-29.57	35.00	437	16
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-42.86	14.75	9.00	-11.86	44.44	268	13
OK ZIMBABWE	0.18	0	0	0.00	10.00	18.18	0.30	0.17	-40.00	5.88	209	16
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-27.27	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	31.82	1.15	0.50	-34.78	50.00	144	1
Seed Co Of Zimbabwe	0.70	0	0	0.00	22.22	12.50	1.00	0.65	-30.00	7.69	144	8
Tobacco Sales Ltd.	0.30	0	0	0.00	21.05	-15.38	0.39	0.26	-23.08	15.38	107	6
CBZ Holdings	0.15	0	0	0.00	0.00	-15.38	0.17	0.13	-11.76	15.38	102	10
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	0.00	33.33	0.07	0.03	-42.86	33.33	86	8
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-20.00	0.15	0.09	-20.00	33.33	80	11
Bindura Nickel Corporation Ltd.	0.05	0	0	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Meikles Africa Ltd.	0.22	0	0	0.00	-15.79	29.03	0.32	0.15	-31.25	46.67	55	1
Circle Cement Ltd.	0.65	0	0	0.00	40.91	35.00	1.35	0.65	-51.85	0.00	52	0
Edgars Stores Ltd.	0.13	0	0	0.00	-8.33	0.00	0.15	0.10	-13.33	30.00	38	3
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	62.96	0.27	0.07	-62.96	42.86	35	7
African Distillers Ltd.	0.32	0	0	0.00	-6.67	-3.23	0.36	0.30	-11.11	6.67	35	1
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	21.43	0.40	0.20	-45.00	10.00	34	0
NMBZ Holdings	0.05	0	0	0.00	28.57	44.44	0.11	0.03	-54.55	66.67	19	0
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	18	0
Turnall Ltd	0.03	0	0	0.00	40.00	40.00	0.06	0.01	-50.00	200.00	14	0
Hwange Colliery Co. Ltd	0.08	0	0	0.00	11.11	55.56	0.18	0.05	-55.56	60.00	14	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	50.00	0.02	0.01	-50.00	0.00	13	0
Truworhs Ltd.	0.03	0	0	0.00	25.00	40.00	0.05	0.02	-40.00	50.00	11	0

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