

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	8,688.50	0.00	0.00	15.69	22,116.00	7,239.36	1.00	761.87	761.87	678.51	761.87	761.87	800.65
Egypt	EGX30	4,752.22	0.00	0.00	-13.00	5,969.39	4,523.32	1.00	600.98	600.98	536.39	600.98	600.98	453.65
Ghana	GSE Composite	1,877.65	0.00	0.00	56.51	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.50	101.50	198.07
Ivory Coast	IC COMP	207.52	-1.60	-1.60	24.58	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	49,519.82	49,519.82	62,096.35
Kenya	NSE 20	4,579.21	-0.41	-0.41	10.80	416,049.00	3,763.91	1.00	8,500.00	8,500.00	8,510.00	8,464.56	8,464.56	9,439.51
Malawi	MSE AISI	6,923.07	0.12	0.12	15.09	6,923.07	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,640.77	32,640.77	38,419.05
Mauritius	SEMDEX	1,909.21	-0.28	-0.28	10.23	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,991.21	2,991.21	3,267.46
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	301.40	0.00	0.00	10.18	301.40	236.89	1.00	911.68	911.68	747.35	911.68	911.68	833.58
Nigeria	NIG ALSI	36,164.30	0.00	0.00	28.80	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,950.00	15,950.00	20,011.46
South Africa	JSE ALSI	39,932.83	0.90	0.90	1.74	42,016.45	36,818.76	1.00	911.67	911.67	747.35	920.74	920.74	762.09
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	1,588.45	0.38	0.38	6.92	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	162,207.01	162,207.01	169,369.92
Tunisia	TUNIS	4,614.37	0.13	0.13	0.75	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.80	64.80	56.45
Uganda	USE ALSI	1,522.71	2.79	2.79	26.53	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	268,182.07	268,182.07	338,718.96
Zambia	LUSE ALSI	4,568.06	0.00	0.00	22.62	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.00	448.00	638,267.21
Zimbabwe	Industrial	211.19	0.00	0.00	38.58	223.58	130.78	1.00	0.00	0.00	0.00	0.00	0.00	38.58

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Compagnie des Magasins Populaires Ltd	Mauritius	14.81
Uniwx	Ivory Coast	11.91
Cap Plc.	Nigeria	10.00
Cutix Plc	Nigeria	8.42
Nigerian Aviation Handling Company Plc	Nigeria	8.39

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	313,117.79
National Insurance Corporation Limited	Uganda	260,918.72
CRDB Bank Ltd	Tanzania	170,262.67
National Microfinance Bank	Tanzania	163,596.34
Tanzania Portland Cement Co.	Tanzania	162,825.01

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	-20.00
British American Tobacco Uganda	Uganda	-11.89
Barloworld Intern Transport	South Africa	-10.35
UTC Nigeria Plc (Group)	Nigeria	-10.00
Associated Bus Company Plc	Nigeria	-9.90

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		761.87	678.51	664.24	0.27	7.99	3.35



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	0	0	0.00	-30.36	-25.86	0.04	0.03	-1.35	32.73	92	1,458
Barclays Bank of Botswana Ltd.	0.07	0	0	0.00	-2.14	6.95	0.07	0.07	-6.95	2.14	57	120
Letshego Limited	0.02	0	0	0.00	-17.95	-64.29	0.03	0.01	-11.54	70.37	49	1,431
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	0.00	-14.10	-23.22	0.11	0.09	0.00	23.22	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.34	0.11	0.10	-1.87	2.94	29	275
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.00	-35.32	0.17	0.13	0.00	35.32	22	83
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-9.78	0.05	0.04	0.00	38.74	12	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-18.63	-31.72	0.02	0.01	0.00	31.72	11	27
Engen Botswana Ltd.	0.07	0	0	0.00	-15.42	-28.57	0.07	0.06	0.00	28.57	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-6.00	3.64	0.02	0.01	-6.47	9.66	9	67
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-50.61	-75.36	0.05	0.03	0.00	75.36	8	26
Wilderness Holdings Limited	0.02	0	0	0.00	25.86	33.85	0.03	0.02	-32.81	7.50	4	2
Letlole La Rona	0.02	0	0	0.00	-11.41	-26.72	0.02	0.01	0.00	26.72	4	24
G4S Security Services(Botswana) Ltd	0.05	0	0	0.00	18.28	20.07	0.06	0.05	-20.34	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-13.33	0.02	0.02	-1.78	20.77	3	22
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.98	0.03	0.03	0.00	13.20	2	4
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-4.13	0.07	0.07	0.00	4.13	2	4
FSG Limited	0.02	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	294
Cresta Marakanelo Ltd	0.01	0	0	0.00	-15.66	-1.05	0.01	0.01	-12.73	28.00	1	11
Imara Holdings Limited	0.02	0	0	0.00	10.04	12.16	0.03	0.02	-13.85	0.00	1	0
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	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		761.87	678.51	664.24	0.27	7.99	3.35

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	0	0	761.87	914.84	861.89	0.04	0.00	0.00	942.86	92	167
Barclays Bank of Botswana Ltd.	0.07	0	0	761.87	695.15	611.09	0.07	0.01	0.00	768.83	57	14
Letshego Limited	0.02	0	0	761.87	818.24	1,155.54	0.02	0.00	0.00	1,177.78	49	159
Standard Chartered Bank of Botswana Ltd.	0.11	0	0	761.87	788.28	841.68	0.11	0.01	0.00	858.82	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	761.87	689.79	682.12	0.11	0.01	0.00	767.77	29	33
Sechaba Brewery Holdings Ltd.	0.17	0	0	761.87	740.79	934.19	0.17	0.02	0.00	943.56	22	10
ABC Holdings Ltd.	0.05	0	0	761.87	882.87	739.00	0.05	0.00	0.00	1,022.22	12	3
Furniture Mart Botswana Ltd.	0.02	0	0	761.87	823.58	906.69	0.02	0.00	0.00	905.26	11	3
Engen Botswana Ltd.	0.07	0	0	761.87	798.57	882.60	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	0	0	761.87	725.22	636.45	0.02	0.00	0.00	783.33	9	8
Sefalana Holding Company Ltd.	0.05	0	0	761.87	1,072.54	1,240.15	0.05	0.00	0.00	1,263.89	8	3
Wilderness Holdings Limited	0.02	0	0	761.87	477.17	405.57	0.02	0.00	0.00	834.78	4	0
Letlole La Rona	0.02	0	0	761.87	767.33	868.43	0.02	0.00	0.00	876.47	4	3
G4S Security Services(Botswana) Ltd	0.05	0	0	761.87	536.23	510.88	0.05	0.01	0.00	717.24	3	1
Primetime Property Holdings Limited	0.02	0	0	761.87	830.01	766.14	0.02	0.00	0.00	904.55	3	3
A-CAP Resources Ltd	0.01	0	0	761.88	607.74	427.06	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	761.87	764.00	748.16	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	761.87	691.97	695.80	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	761.87	977.94	882.60	16.43	0.00	-99.89	1,025.00	2	1
Cresta Marakanelo Ltd	0.01	0	0	761.88	800.45	672.29	0.01	0.00	0.00	860.00	1	1
Imara Holdings Limited	0.02	0	0	761.87	600.35	571.33	0.02	0.00	0.00	761.54	1	0
RPC Data Ltd.	0.00	0	0	761.87	678.51	555.06	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	761.88	678.53	664.25	0.00	0.00	0.00	666.67	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		50,328.00	49,826.00	51,733.83	13.06	509.15	2.57

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)
SOC DE LIMONADERIES ET BRASS	285,000	0	0	0.00	-23.91	-52.82	285,000	188,000	0.00	51.60	234,566	99,905
Societe Generale de Banques en Cote d'Ivoire	70,000	8	560,000	0.00	-18.64	-55.56	73,990	42,505	-5.39	64.69	217,777	1,721,001
Sonatel	19,000	1,477	28,063,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	27,516,660
Onatel Burkina	49,000	494	24,206,000	5.77	-4.26	-22.50	62,000	5,100	-20.97	860.78	166,600	3,683,528
Saph	32,000	30	960,000	0.00	19.80	20.00	43,450	25,745	-26.35	24.30	163,571	2,227,352
Palm Cote d'Ivoire	16,900	89	1,504,100	3.40	-1.44	25.40	22,000	13,325	-23.18	26.83	130,631	2,871,123
Compagnie Ivoirienne d'Electricite	39,500	15	592,500	0.00	0.50	-68.09	45,000	23,500	-12.22	68.09	110,600	284,967
Societe Des Caoutchoucs de Grand Bereby.	50,875	0	0	0.00	16.97	41.52	85,005	44,450	-40.15	14.45	109,890	1,084,545
Societe Ivoirienne des Tabacs	105,000	56	5,880,000	0.00	-20.69	-49.57	115,000	70,000	-8.70	50.00	94,263	936,018
Banque Internationale Pour le Commerce et l'Indus	43,000	3	129,000	0.00	-17.49	-19.11	43,170	33,300	-0.39	29.13	71,666	55,214
Compagnie Francais Afrique	35,500	0	0	0.00	22.83	-66.67	54,000	21,000	-34.26	69.05	64,387	27,896
Unilever Cote D'Ivoire	39,500	346	13,667,000	-6.76	1.25	1.50	42,000	32,375	-5.95	22.01	63,618	84,959
Total Cote d'Ivoire	101,005	0	0	0.00	-9.78	-24.70	107,500	50,010	-6.04	101.97	63,593	78,322
Bank Of Africa-Benin	59,100	55	3,250,500	0.00	-7.45	-8.44	85,000	42,000	-30.47	40.71	59,550	648,064
Nestle Cote d'Ivoire	44,500	9	400,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	144,995
Societe Multinationale De Bitumes	23,650	21	496,650	-7.50	-47.81	-47.81	25,000	15,000	-5.40	57.67	46,089	54,862
Shell Cote d'Ivoire	36,300	43	1,560,900	-7.21	-42.80	-72.86	36,300	19,000	0.00	91.05	45,738	224,038
Sode CI	43,005	5	215,025	0.00	-2.39	-86.09	49,450	24,840	-13.03	73.13	38,704	440,107
Filtisac S.A.	7,500	260	1,950,000	0.00	-22.95	-141.94	9,290	3,200	-19.27	134.38	26,444	183,481
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,374
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,488
Societe Ivoirienne d'Oxygene et d'Acethylene	12,995	0	0	0.00	-44.39	-75.61	41,495	5,600	-68.68	132.05	11,349	67,866
Sicable	74,000	3	222,000	0.00	-52.58	-146.67	76,260	30,000	-2.96	146.67	10,952	203,771
Abidjan Catering	19,875	0	0	0.00	-109.21	-234.03	19,875	7,000	0.00	183.93	10,843	15,238
Uniwax	22,000	62	1,364,000	11.91	-266.67	-175.00	29,990	37	-26.64	59,359.46	7,700	41,325

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		50,328.00	49,826.00	51,733.83	13.06	509.15	2.57

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)
SOC DE LIMONADERIES ET BRASS		0					567.53	349.04				195
Societe Generale de Banques en Cote d'Ivoire		8					148.88	79.32				3,344
Sonatel		1,477					278.40	27.51				52,484
Onatel Burkina	49,000.00	494	24,206,000	47,418.69	51,950.51	63,396.44	49,000.00	10.17	0.00	181,841.93	166,600	7,135
Saph		30					83.62	50.97				4,411
Palm Cote d'Ivoire		89					42.08	26.67				5,673
Compagnie Ivoirienne d'Electricite		15					89.52	43.89				558
Societe Des Caoutchoucs de Grand Bereby.		0					162.57	82.05				2,139
Societe Ivoirienne des Tabacs		56					233.67	129.58				1,826
Banque Internationale Pour le Commerce et l'Indus		3					88.06	65.83				110
Compagnie Francais Afrique		0					106.92	39.03				53
Unilever Cote D'Ivoire		346					85.54	63.76				138
Total Cote d'Ivoire		0					218.21	93.67				155
Bank Of Africa-Benin		55					168.31	82.41				1,283
Nestle Cote d'Ivoire		9					90.88	80.57				284
Societe Multinationale De Bitumes		21					48.23	29.75				108
Shell Cote d'Ivoire		43					64.46	35.07				419
Sode CI	43,005.00	5	215,025	50,328.00	51,020.66	96,356.68	43,005.00	46.39	0.00	92,596.18	38,704	851
Filtisac S.A.		260					18.37	6.10				347
Peyrissac Cote d'Ivoire		0					245.01	150.69				29
Siem		0					62.95	38.91				19
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				133
Sicable		3					154.78	54.93				403
Abidjan Catering	19,875.00	0	0	50,328.00	04,350.45	73,042.43	19,875.00	13.35	0.00	48,800.94	10,843	30
Uniwax		62					60.69	0.07				80

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		600.98	536.39	506.09	0.37	6.45	5.79

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	240.82	0	0	0.00	4.27	3.12	299.76	215.48	-19.66	11.76	50,316	203,099
Orascom Telecom Holdings S.A.E (OT)	3.92	0	0	0.00	-2.08	-28.95	4.98	3.12	-21.29	25.64	20,563	230,570
Telecom Egypt	11.48	0	0	0.00	18.52	13.68	15.09	10.92	-23.92	5.13	19,597	104,209
Commercial International Bank	29.87	0	0	0.00	14.63	-15.06	39.40	27.00	-24.19	10.63	17,926	453,187
Abou Kir Fertilizers	134.23	0	0	0.00	-10.97	-3.14	145.32	120.96	-7.63	10.97	11,292	978
National Societe Generale Bank	25.52	0	0	0.00	24.72	12.00	47.64	24.51	-46.43	4.12	10,290	15,111
Egyptian Company for Mobile Services (MobiNil)	92.02	0	0	0.00	33.60	31.65	167.76	91.32	-45.15	0.77	9,202	1,601
Talaat Mostafa Group(Tmg)	4.03	0	0	0.00	8.20	7.99	5.70	3.68	-29.30	9.51	8,316	156,071
Juhayna Food Industries	9.28	0	0	0.00	-17.47	-95.37	10.68	4.45	-13.11	108.54	6,552	64,714
El Ezz Aldekhela Steel- Alexandria	430.02	0	0	0.00	10.74	14.30	582.71	419.66	-26.20	2.47	5,746	1,663
Elswedey Cables Holding Co	18.00	0	0	0.00	21.47	23.86	27.02	17.08	-33.38	5.39	4,021	34,389
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	26.90	13.40	6.97	-44.63	6.46	3,548	395,517
G.B. Capital For Trade And Financia	27.00	0	0	0.00	3.02	-29.56	31.51	19.37	-14.31	39.39	3,483	10,794
Egyptian Iron & Steel	6.87	0	0	0.00	41.33	-81.75	14.19	3.75	-51.59	83.20	3,355	28,663
Misr Cement	63.01	0	0	0.00	17.15	24.11	86.01	57.46	-26.74	9.66	1,882	293
Oriental Weavers	20.66	0	0	0.00	11.14	-15.61	24.99	17.64	-17.33	17.12	1,859	12,300
Palm Hills Development Company	1.61	0	0	0.00	34.55	16.15	3.30	1.50	-51.21	7.33	1,687	319,846
Housing & Development Bank	13.95	0	0	0.00	-1.09	-17.52	17.03	11.30	-18.09	23.45	1,604	7,887
Delta Sugar	11.04	0	0	0.00	7.15	23.70	15.99	10.50	-30.96	5.14	1,569	3,010
Pioneers Holding	2.84	0	0	0.00	40.71	30.90	6.08	2.55	-53.29	11.37	1,420	33,086
Six of October Development & Investment	15.03	0	0	0.00	25.37	11.33	26.71	13.85	-43.73	8.52	1,362	42,175
National Development Bank	6.72	0	0	0.00	13.85	-83.11	8.28	3.68	-18.84	82.61	1,344	37,046
Cairo Poultry	8.32	0	0	0.00	1.65	-9.47	10.05	7.33	-17.21	13.51	1,207	4,535
Sinai Cement	15.18	0	0	0.00	30.30	41.86	28.49	14.46	-46.72	4.98	1,062	3,524
Arab Cotton Ginning	2.46	0	0	0.00	43.58	-2.50	4.91	2.29	-49.90	7.42	651	80,125

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		600.98	536.39	506.09	0.37	6.45	5.79

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	240.82	0	0	600.98	509.22	487.19	240.82	30.89	0.00	679.66	50,316	23,788
Orascom Telecom Holdings S.A.E (OT)	3.92	0	0	600.98	549.65	681.54	3.92	0.51	0.00	661.61	20,563	27,812
Telecom Egypt	11.48	0	0	600.98	418.51	423.15	11.48	1.56	0.00	634.86	19,597	13,084
Commercial International Bank	29.87	0	0	600.98	443.27	597.38	29.87	4.01	0.00	644.52	17,926	57,102
Abou Kir Fertilizers	134.23	0	0	600.98	606.21	525.14	134.23	18.58	0.00	622.30	11,292	126
National Societe Generale Bank	25.52	0	0	600.98	379.08	433.36	25.52	3.51	0.00	626.07	10,290	1,956
Egyptian Company for Mobile Services (MobiNil	92.02	0	0	600.98	322.55	314.23	92.02	13.09	0.00	602.82	9,202	185
Talaat Mostafa Group(Tmg)	4.03	0	0	600.98	484.20	457.66	4.03	0.54	0.00	651.16	8,316	17,527
Juhayna Food Industries	9.28	0	0	600.98	647.56	1,084.11	9.28	0.73	0.00	1,168.45	6,552	8,025
El Ezz Aldekhela Steel- Alexandria	430.02	0	0	600.98	468.04	419.44	430.02	60.03	0.00	616.29	5,746	157
Elswedey Cables Holding Co	18.00	0	0	600.98	399.78	361.49	18.00	2.44	0.00	636.68	4,021	4,834
EFG Hermes Hldgs.	7.42	0	0	600.98	328.11	343.07	7.42	1.00	0.00	644.16	3,548	48,723
G.B. Capital For Trade And Financia	27.00	0	0	600.98	517.19	685.24	27.00	3.19	0.00	745.36	3,483	1,541
Egyptian Iron & Steel	6.87	0	0	600.98	273.36	1,001.55	6.87	0.62	0.00	1,010.39	3,355	3,270
Misr Cement	63.01	0	0	600.98	427.27	359.95	63.01	8.21	0.00	667.42	1,882	38
Oriental Weavers	20.66	0	0	600.98	465.50	600.72	20.66	2.80	0.00	639.04	1,859	1,663
Palm Hills Development Company	1.61	0	0	600.98	316.50	408.23	1.61	0.22	0.00	642.28	1,687	38,086
Housing & Development Bank	13.95	0	0	600.98	543.31	612.30	13.95	1.85	0.00	654.05	1,604	656
Delta Sugar	11.04	0	0	600.98	490.90	362.42	11.04	1.52	0.00	624.89	1,569	305
Pioneers Holding	2.84	0	0	600.98	277.32	318.81	2.84	0.36	0.00	678.51	1,420	3,782
Six of October Development & Investment	15.03	0	0	600.98	374.92	437.44	15.03	2.00	0.00	651.01	1,362	5,157
National Development Bank	6.72	0	0	600.98	448.27	1,009.79	6.72	0.61	0.00	1,006.90	1,344	4,370
Cairo Poultry	8.32	0	0	600.98	525.86	563.51	8.32	1.14	0.00	626.96	1,207	563
Sinai Cement	15.18	0	0	600.98	343.54	252.37	15.18	2.07	0.00	634.82	1,062	426
Arab Cotton Ginning	2.46	0	0	600.98	259.06	521.24	2.46	0.33	0.00	642.75	651	9,580

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		101.50	90.45	93.88	0.04	1.93	1.97

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	31.50	0	0	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,612	218
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,199	0
Standard Chartered Bank Ghana Ltd.	13.96	0	0	0.00	-21.39	69.71	63.22	8.92	-77.92	56.50	1,612	2,213
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	7,745
Ghana Commercial Bank Ltd.	4.56	0	0	0.00	-117.14	-131.47	5.40	1.97	-15.56	131.47	1,208	9,985
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,348
Guinness Ghana Breweries Ltd.	4.42	0	0	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	804
Fan Milk Ltd.	5.80	0	0	0.00	-63.38	-200.52	5.90	1.93	-1.69	200.52	688	5,789
Total Petroleum Ghana Ltd.	41.66	0	0	0.00	-77.35	-114.41	42.00	17.92	-0.81	132.48	581	686
Cal Bank Plc	0.82	0	0	0.00	-115.79	-182.76	0.83	0.30	-1.20	173.33	449	4,099
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	1,014
Ghana Oil Company Ltd	1.25	0	0	0.00	-101.61	-155.10	1.50	0.49	-16.67	155.10	262	1,057
UT Financial Services Limited	0.52	0	0	0.00	-36.84	-62.50	0.52	0.29	0.00	79.31	237	412
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	0.00	-22.22	-22.22	0.55	0.41	0.00	34.15	162	20,777
Enterprise Group Limited	1.12	0	0	0.00	-133.33	-300.00	1.12	0.28	0.00	300.00	146	1,706
Produce Buying Co	0.24	0	0	0.00	-33.33	0.00	0.26	0.16	-7.69	50.00	115	38
Benso Oil Palm Plantation	3.00	0	0	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	499
SIC Insurance Company Limited	0.43	0	0	0.00	-26.47	-30.30	0.51	0.27	-15.69	59.26	84	314
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	6
Paterson Zochonis Ghana Ltd.	0.39	0	0	0.00	-116.67	-105.26	0.39	0.16	0.00	143.75	65	37
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	13
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	9
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	110
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-160.00	0.28	0.09	-7.14	188.89	13	24

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		101.50	90.45	93.88	0.04	1.93	1.97

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	31.50	0	0	101.50	57.67	58.63	31.50	15.54	0.00	102.75	28,612	109
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	110.99	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	13.96	0	0	101.50	131.19	-41.28	33.53	4.68	-58.37	198.25	1,612	1,092
Ecobank Ghana Ltd	4.40	0	0	101.50	179.33	186.27	4.40	1.52	0.00	188.88	1,290	3,948
Ghana Commercial Bank Ltd.	4.56	0	0	101.50	313.55	348.78	4.56	1.02	0.00	349.26	1,208	4,524
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	252.72	15.10	4.24	0.00	256.12	943	3,699
Guinness Ghana Breweries Ltd.	4.42	0	0	101.50	221.29	272.59	4.42	1.18	0.00	275.69	934	409
Fan Milk Ltd.	5.80	0	0	101.50	211.16	482.64	5.80	0.99	0.00	483.27	688	2,708
Total Petroleum Ghana Ltd.	41.66	0	0	101.50	237.77	315.70	41.66	9.17	0.00	354.54	581	283
Cal Bank Plc	0.82	0	0	101.50	310.97	448.21	0.82	0.15	0.00	434.55	449	2,058
SSB Bank Ltd.	0.86	0	0	101.50	241.22	262.47	0.86	0.21	0.00	319.51	286	507
Ghana Oil Company Ltd	1.25	0	0	101.50	283.97	394.59	1.25	0.25	0.00	398.80	262	519
UT Financial Services Limited	0.52	0	0	101.50	160.62	215.06	0.52	0.15	0.00	251.11	237	207
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	93.88	0.04	0.02	0.00	101.01	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	101.50	132.77	136.96	0.55	0.21	0.00	156.05	162	10,378
Enterprise Group Limited	1.12	0	0	101.50	344.38	675.52	1.12	0.14	0.00	682.12	146	845
Produce Buying Co	0.24	0	0	101.50	153.94	93.88	0.24	0.08	0.00	196.66	115	18
Benso Oil Palm Plantation	3.00	0	0	101.50	308.11	254.66	3.00	0.72	0.00	315.17	104	253
SIC Insurance Company Limited	0.43	0	0	101.50	140.86	152.63	0.43	0.14	0.00	214.56	84	154
Trust Bank	0.35	0	0	101.50	66.64	69.65	0.35	0.17	0.00	101.50	70	3
Paterson Zochonis Ghana Ltd.	0.39	0	0	101.50	312.65	297.97	0.39	0.08	0.00	364.29	65	16
Ayrton Drug Manufacturing Ltd	0.17	0	0	101.50	79.87	93.88	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	93.89	0.02	0.01	0.00	292.16	22	4
Aluworks Ltd.	0.06	0	0	101.50	128.55	132.66	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	404.09	0.26	0.05	0.00	465.22	13	12

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		8,500.00	8,510.00	8,320.00	1.13	85.23	1.33

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)
East African Breweries	331.00	105,700	34,986,700	0.60	-25.38	-45.81	423.00	219.00	-21.75	51.14	261,746	2,279,615
Safaricom	6.50	0	0	0.00	-28.71	-88.41	7.35	3.55	-11.56	83.10	260,000	2,851,803
Equity Bank Limited	31.25	3,991,700	124,740,625	0.00	-30.21	-47.06	36.25	21.00	-13.79	48.81	115,711	1,436,574
Kenya Commercial Bank	37.25	1,966,100	73,237,225	-0.68	-25.21	-61.96	43.00	23.00	-13.37	61.96	111,159	2,433,731
Standard Chartered Bank	280.00	6,000	1,680,000	2.44	-18.64	-39.30	318.00	190.00	-11.95	47.37	86,564	134,663
Barclays Bank Kenya	15.70	939,600	14,751,720	0.00	0.00	-20.31	18.70	13.10	-16.04	19.85	85,275	272,967
Bamburi Cement	215.00	0	0	0.00	-16.22	-30.30	225.00	165.00	-4.44	30.30	78,036	489,776
Co-Operative Bank Of Kenya Ltd	15.30	203,700	3,116,610	0.33	-23.89	-36.61	17.80	10.90	-14.04	40.37	64,119	379,261
British American Tobacco (Kenya) Ltd	541.00	14,400	7,790,400	0.37	-9.74	-45.43	577.00	362.00	-6.24	49.45	54,100	183,332
Nation Media Group	302.00	1,300	392,600	-0.33	-36.04	-71.59	398.00	169.00	-24.12	78.70	47,449	162,196
City Trust	96.50	4,500	434,250	-0.52	75.26	63.99	480.00	96.00	-79.90	0.52	37,862	27,819
Diamond Trust Kenya	170.00	34,500	5,865,000	0.00	-47.83	-63.46	173.00	89.00	-1.73	91.01	37,417	175,735
Kenya Electricity Gen. Comp	15.05	403,800	6,077,190	0.66	-69.10	-75.00	17.15	8.20	-12.24	83.54	33,085	190,158
Athi River Mining	64.00	8,000	512,000	0.00	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	449,062
NIC Bank Ltd.	52.50	37,400	1,963,500	0.94	-37.25	-44.83	56.50	32.25	-7.08	62.79	28,506	151,479
Kenya Power & Lighting	14.45	84,800	1,225,360	0.34	17.19	4.30	20.00	14.45	-27.75	0.00	28,198	214,283
CFC Bank	64.00	27,500	1,760,000	-0.79	-54.22	-47.13	71.00	36.25	-9.86	76.55	25,300	690,531
Scangroup Limited	60.00	1,500	90,000	0.83	11.11	-10.09	75.00	50.50	-20.00	18.81	17,087	162,458
Kenya Airways	10.00	128,400	1,284,000	-0.50	11.11	23.66	14.50	9.90	-31.03	1.01	14,964	111,223
Centum Investment Company Ltd	21.00	37,300	783,300	3.45	-69.35	-64.71	23.50	11.50	-10.64	82.61	13,974	173,264
Jubilee Holdings	225.00	0	0	0.00	-30.06	-50.00	271.00	164.00	-16.97	37.20	13,476	42,912
KenolKobil	8.75	281,000	2,458,750	0.57	35.19	38.81	16.40	8.75	-46.65	0.00	12,877	421,266
TransCentury Limited	32.00	42,000	1,344,000	-3.23	-40.66	-31.96	36.75	20.00	-12.93	60.00	8,766	78,461
TPS East Africa	45.00	1,800	81,000	2.17	-9.76	21.74	55.50	36.75	-18.92	22.45	8,197	28,870
Mumias Sugar Co	4.15	471,800	1,957,970	1.19	14.43	31.97	7.00	4.15	-40.71	0.00	6,349	122,017

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		8,500.00	8,510.00	8,320.00	1.13	85.23	1.33

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)
East African Breweries		105,700					5.01	2.59				26,055
Safaricom	6.50	0	0	8,500.04	10,982.32	15,764.11	6.50	0.04	0.00	15,339.43	260,000	32,760
Equity Bank Limited	31.25	3,991,700	124,740,625	8,500.00	11,110.96	12,282.37	31.25	0.25	0.00	12,420.03	115,711	15,869
Kenya Commercial Bank	37.25	1,966,100	73,237,225	8,558.12	10,680.60	13,536.75	37.25	0.27	0.00	13,514.77	111,159	27,087
Standard Chartered Bank		6,000					3.79	2.27				1,549
Barclays Bank Kenya	15.70	939,600	14,751,720	8,500.01	8,510.01	10,029.82	15.70	0.16	0.00	9,970.56	85,275	3,133
Bamburi Cement		0					2.65	1.96				5,769
Co-Operative Bank Of Kenya Ltd	15.30	203,700	3,116,610	8,472.00	10,566.70	11,402.38	15.30	0.13	0.00	11,705.56	64,119	4,370
British American Tobacco (Kenya) Ltd		14,400					6.74	4.32				2,090
Nation Media Group		1,300					4.74	2.01				1,872
City Trust		4,500					5.50	1.16				125
Diamond Trust Kenya		34,500					2.05	1.06				2,028
Kenya Electricity Gen. Comp		403,800					0.20	0.10				2,191
Athi River Mining		8,000					2.60	0.43				5,233
NIC Bank Ltd.		37,400					0.67	0.38				1,577
Kenya Power & Lighting		84,800					0.24	0.17				2,504
CFC Bank		27,500					0.83	0.43				8,174
Scangroup Limited	60.00	1,500	90,000	8,428.93	7,553.33	9,169.73	60.00	0.60	0.00	9,860.16	17,087	1,896
Kenya Airways		128,400					0.17	0.12				1,295
Centum Investment Company Ltd	21.00	37,300	783,300	8,203.48	14,481.51	13,768.25	21.00	0.14	0.00	15,284.62	13,974	1,839
Jubilee Holdings		0					3.23	1.93				497
KenolKobil		281,000					0.20	0.10				4,940
TransCentury Limited	32.00	42,000	1,344,000	8,777.42	12,010.80	11,010.96	32.00	0.24	0.00	13,517.02	8,766	926
TPS East Africa	45.00	1,800	81,000	8,313.05	9,350.01	6,489.57	45.00	0.43	0.00	10,323.91	8,197	341
Mumias Sugar Co		471,800					0.08	0.05				1,378

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		32,600.00	33,369.50	26,814.99	42.90	329.77	13.01

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)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-24.00	98.73	15,000	150	-98.73	26.77	66,529	431,028
Standard Bank Malawi	166	0	0	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	48,912
National Bank of Malawi	67	0	0	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	4,015,439
Press Corporation Limited	188	0	0	0.00	0.00	98.98	18,800	188	-99.00	0.00	22,608	932,510
First Merchant Bank	9	0	0	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	207,791
Telekom Networks Malawi Limited	1	155,700	202,410	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	11,151,654
NBS Bank Malawi	9	246,677	2,220,093	-5.88	18.18	99.39	1,470	7	-99.39	28.57	4,439	140,507
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	97,335
National Investment Trust Limited	17	30,721	522,257	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	334,207
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	52
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,656

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		32,600.00	33,369.50	26,814.99	42.90	329.77	13.01

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)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				1,134
Standard Bank Malawi	166.00	0	0	32,600.02	43,228.01	288.51	166.00	0.37	0.00	45,230.42	35,413	131
National Bank of Malawi		0					20.75	0.15				10,270
Press Corporation Limited		0					69.53	0.47				2,345
First Merchant Bank		0					2.59	0.02				568
Telekom Networks Malawi Limited	1.30	155,700	202,410	32,604.40	30,985.60	89.13	1.30	0.00	0.00	54,066.67	13,052	30,605
NBS Bank Malawi	9.00	246,677	2,220,093	34,524.71	27,284.76	64.79	9.00	0.02	0.00	53,154.44	4,439	326
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	115.32	2.00	0.01	0.00	39,115.69	2,298	285
National Investment Trust Limited	17.00	30,721	522,257	32,600.48	33,369.84	161.46	17.00	0.04	0.00	41,464.79	2,295	869
Sunbird Hotels and Lodges		0					2.42	0.02				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	124.29	1.00	0.00	0.00	32,158.06	250	5

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		3,000.00	2,955.00	2,965.00	0.28	30.84	0.89

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	185.75	17,600	3,269,200	0.13	-8.63	-11.23	196.00	161.00	-5.23	15.37	46,507	173,786
State Bank of Mauritius Ltd	1.03	3,889,300	4,005,979	0.00	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	141,507
New Mauritius Hotels Ltd	70.25	0	0	0.00	-23.25	2.43	78.00	52.00	-9.94	35.10	11,340	49,452
Savannah Sugar Estates Ltd	46.00	27	1,242	0.00	-18.25	-20.73	48.75	38.20	-5.64	20.42	10,603	8,369
Ireland Blyth Ltd	89.25	1,508	134,589	-0.28	-13.69	-13.69	92.00	76.00	-2.99	17.43	6,375	4,186
Mon Tresor Mon Desert Ltd	88.00	0	0	0.00	-14.29	-20.55	88.25	73.00	-0.28	20.55	5,897	2,988
Medine Sugar Estates	66.00	60,500	3,993,000	0.00	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	2,366
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	5,699
Rogers & Co. Ltd	181.50	120	21,780	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,681
Espitalier Noel Investment Trust Ltd	43.00	1,200	51,600	0.00	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	908
Phoenix Beverages Ltd	202.50	0	0	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	2,901
Sun Resorts Ltd	29.10	114	3,317	0.00	-5.43	26.33	31.00	27.00	-6.13	7.78	3,299	3,814
Promotion & Development Ltd	83.00	0	0	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	5,806
CIEL Investment Ltd	3.00	510	1,530	0.00	-5.26	-5.26	3.10	2.40	-3.23	25.00	3,020	8,777
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	888
United Basalt Products Ltd	98.00	0	0	0.00	-7.69	9.26	107.00	90.00	-8.41	8.89	2,597	38,568
Naiade Resorts	22.00	1,339	29,458	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	15,606
Mauritius Union Assurance Ltd	124.50	30	3,735	0.00	-1.22	-2.89	132.00	120.00	-5.68	3.75	2,494	10,255
Mauritius Development Investment Trust Ltd	5.40	102,084	551,254	0.00	-14.89	-6.93	5.60	4.65	-3.57	16.13	1,905	7,595
Fincorp Investments Ltd	18.00	1,500	27,000	0.00	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,665
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	0
Innodis Ltd	49.00	501	24,549	-1.03	-11.36	-16.67	49.90	44.00	-1.80	11.36	1,799	3,181
Mauritius Stationery Manufacturers Ltd	7.80	0	0	0.00	2.50	40.00	8.60	7.00	-9.30	11.43	1,692	45
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	738
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	335

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		3,000.00	2,955.00	2,965.00	0.28	30.84	0.89

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	185.75	17,600	3,269,200	2,995.83	3,218.52	3,309.12	185.75	5.19	0.00	3,477.41	46,507	5,471
State Bank of Mauritius Ltd	1.03	3,889,300	4,005,979	3,000.08	3,415.84	3,821.72	1.03	0.00	0.00	43,233.33	31,285	4,480
New Mauritius Hotels Ltd	70.25	0	0	3,000.00	3,665.16	2,890.50	70.25	1.69	0.00	4,051.40	11,340	1,553
Savannah Sugar Estates Ltd	46.00	27	1,242	3,000.00	3,512.60	3,600.53	46.00	1.24	0.00	3,608.78	10,603	255
Ireland Blyth Ltd	89.25	1,508	134,589	3,008.71	3,373.36	3,384.73	89.25	2.44	0.00	3,558.09	6,375	125
Mon Tresor Mon Desert Ltd	88.00	0	0	3,000.00	3,391.43	3,594.79	88.00	2.34	0.00	3,655.07	5,897	96
Medine Sugar Estates	66.00	60,500	3,993,000	3,000.00	2,955.00	2,308.22	66.00	1.94	0.00	3,309.97	5,738	32
Shell Mauritius Ltd	158.00	0	0	3,000.00	2,825.39	2,889.32	158.00	5.16	0.00	2,961.24	4,632	183
Rogers & Co. Ltd	181.50	120	21,780	3,000.00	3,621.36	1,638.43	181.50	4.17	0.00	4,255.97	4,574	247
Espitalier Noel Investment Trust Ltd	43.00	1,200	51,600	3,000.00	3,549.03	3,471.68	43.00	1.11	0.00	3,788.59	3,710	29
Phoenix Beverages Ltd	202.50	0	0	3,000.00	2,932.54	2,957.45	202.50	6.44	0.00	3,043.29	3,330	91
Sun Resorts Ltd	29.10	114	3,317	3,000.00	3,121.04	2,158.01	29.10	0.87	0.00	3,262.61	3,299	118
Promotion & Development Ltd	83.00	0	0	3,000.00	3,924.84	3,161.47	83.00	1.79	0.00	4,524.21	3,228	166
CIEL Investment Ltd	3.00	510	1,530	3,000.01	3,115.81	3,126.33	3.00	0.08	0.00	3,796.10	3,020	280
Swan Insurance Co. Ltd	315.00	0	0	3,000.00	2,833.92	2,907.71	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	98.00	0	0	3,000.00	3,190.00	2,681.20	98.00	2.91	0.00	3,264.69	2,597	1,244
Naiade Resorts	22.00	1,339	29,458	3,000.00	4,048.77	3,110.96	22.00	0.48	0.00	4,524.76	2,508	498
Mauritius Union Assurance Ltd	124.50	30	3,735	3,000.00	2,992.26	3,053.66	124.50	3.86	0.00	3,126.64	2,494	321
Mauritius Development Investment Trust Ltd	5.40	102,084	551,254	3,000.01	3,410.00	3,177.43	5.40	0.15	0.00	3,488.04	1,905	239
Fincorp Investments Ltd	18.00	1,500	27,000	3,000.00	3,315.53	2,898.37	18.00	0.45	0.00	3,911.59	1,860	53
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	2,980.33	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	49.00	501	24,549	3,031.96	3,302.16	3,475.84	49.00	1.42	0.00	3,345.37	1,799	101
Mauritius Stationery Manufacturers Ltd	7.80	0	0	3,000.01	2,878.63	1,739.00	7.80	0.22	0.00	3,382.14	1,692	1
The Anglo Mauritius Assurance Society Ltd	610.00	0	0	3,000.00	3,005.92	3,068.90	610.00	19.23	0.00	3,071.99	1,605	24
Constance Hotels Services Ltd	24.00	0	0	3,000.00	3,087.83	2,436.55	24.00	0.62	0.00	3,780.98	1,535	11

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		752.41	746.43	774.95	0.18	8.60	2.12

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	100.00	11,902	1,190,200	-1.01	5.66	9.83	114.50	93.32	-12.66	7.16	87,909,534	680,147
Centrale Laitiere	1,420.00	135	191,700	5.96	3.07	-11.99	1,590.00	1,320.00	-10.69	7.58	13,376,400	236,366
CGI	568.00	25	14,200	-5.97	28.10	35.82	870.00	523.00	-34.71	8.60	10,455,744	659,520
Wafa Assurance	2,850.00	0	0	0.00	15.90	8.06	3,395.00	2,825.00	-16.05	0.88	9,975,000	64,083
Holcim (Maroc)	1,548.00	0	0	0.00	21.66	20.62	1,976.00	1,360.00	-21.66	13.82	6,517,080	127,538
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-40.85	2,550.00	1,566.00	-1.96	59.64	1,250,000	192,833
Attijariwafa Bank	320.00	19,018	6,085,760	2.41	-1.59	4.51	346.50	300.00	-7.65	6.67	65,128	2,685,645
Banque Marocaine du Commerce Exterieur	200.05	9,434	1,887,272	-0.03	-28.98	-5.29	201.50	137.00	-0.72	46.02	35,901	680,361
Banque Centrale Populaire	191.00	0	0	0.00	3.39	3.54	202.50	178.75	-5.68	6.85	33,070	466,559
Douja Promotion Grp Addoha Maroc	47.51	8,997	427,447	0.81	25.65	29.09	72.92	47.20	-34.85	0.66	14,965	676,893
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	5.51	905.00	746.00	-12.82	5.76	10,477	89,583
Ciment du Maroc	613.90	7	4,297	-5.26	14.74	27.35	913.00	571.50	-32.76	7.42	8,862	59,167
Credit Immobilier et Hotelier	225.00	122	27,450	-2.25	3.85	-4.63	275.00	185.00	-18.18	21.62	5,986	85,020
Salafin	550.00	43	23,650	0.00	2.65	-10.00	605.00	498.20	-9.09	10.40	1,316	8,539
Auto Nejma	1,281.00	0	0	0.00	19.94	19.43	1,737.00	1,281.00	-26.25	0.00	1,310	5,799
Maroc Leasing	395.00	0	0	0.00	0.00	5.95	444.00	330.55	-11.04	19.50	1,096	3,887
Stokvis Nord Afrique	37.40	510	19,074	0.27	-31.88	-5.23	38.48	26.80	-2.81	39.55	343	6,243
Matel Pc Market	173.00	300	51,900	-2.37	-8.13	29.39	244.45	151.00	-29.23	14.57	326	10,112
Cartier Saada	17.50	481	8,418	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	678
Papelera Tetuan	24.00	3	72	-1.52	19.73	17.98	33.54	22.00	-28.44	9.09	61	3,518

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		752.41	746.43	774.95	0.18	8.60	2.12

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	100.00	11,902	1,190,200	761.02	698.52	688.95	100.00	10.98	0.00	810.42	87,909,534	76,933
Centrale Laitiere	1,420.00	135	191,700	701.60	720.43	879.83	1,420.00	152.87	0.00	828.92	13,376,400	27,621
CGI	568.00	25	14,200	803.30	508.57	461.55	568.00	60.89	0.00	832.90	10,455,744	57,597
Wafa Assurance	2,850.00	0	0	752.41	611.81	704.39	2,850.00	331.92	0.00	758.63	9,975,000	6,133
Holcim (Maroc)	1,548.00	0	0	752.41	563.09	594.58	1,548.00	161.29	0.00	859.74	6,517,080	13,869
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,132.32	2,500.00	174.24	0.00	1,334.80	1,250,000	22,612
Attijariwafa Bank	320.00	19,018	6,085,760	731.87	759.87	735.52	320.00	34.98	0.00	814.70	65,128	142,425
Banque Marocaine du Commerce Exterieur	200.05	9,434	1,887,272	752.62	991.74	821.23	200.05	16.04	0.00	1,146.98	35,901	78,787
Banque Centrale Populaire	191.00	0	0	752.41	717.74	744.02	191.00	21.25	0.00	798.70	33,070	24,589
Douja Promotion Grp Addoha Maroc	47.51	8,997	427,447	745.47	529.33	520.43	47.51	5.54	0.00	757.24	14,965	52,663
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	752.41	703.65	726.75	789.00	87.98	0.00	796.79	10,477	10,192
Ciment du Maroc	613.90	7	4,297	797.28	621.70	535.66	613.90	66.00	0.00	830.13	8,862	2,117
Credit Immobilier et Hotelier	225.00	122	27,450	771.58	713.88	815.43	225.00	21.80	0.00	932.28	5,986	9,872
Salafin	550.00	43	23,650	752.41	723.96	862.45	550.00	56.44	0.00	874.53	1,316	995
Auto Nejma	1,281.00	0	0	752.41	577.67	604.91	1,281.00	157.32	0.00	714.26	1,310	677
Maroc Leasing	395.00	0	0	752.41	746.43	722.87	395.00	38.48	0.00	926.44	1,096	275
Stokvis Nord Afrique	37.40	510	19,074	750.14	1,016.24	820.74	37.40	3.14	0.00	1,089.38	343	721
Matel Pc Market	173.00	300	51,900	772.59	815.20	517.82	173.00	17.82	0.00	870.61	326	1,152
Cartier Saada	17.50	481	8,418	752.41	746.43	705.88	17.50	1.85	0.00	846.30	92	79
Papelera Tetuan	24.00	3	72	765.39	579.41	617.66	24.00	2.56	0.00	835.93	61	410

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		911.68	747.35	716.42	0.51	8.84	5.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	193.89	11,000	2,132,790	0.82	25.15	28.86	286.01	193.89	-32.21	0.00	270,225	10,371
Firststrand Ltd	29.49	0	0	-2.40	4.90	-12.34	33.33	25.50	-11.52	15.65	166,262	22,117
Old Mutual plc	28.00	0	0	-1.63	-14.61	-43.59	32.00	19.52	-12.50	43.44	137,338	39,619
Shoprite Holdings Ltd	191.00	0	0	-2.96	6.60	-26.77	205.88	149.14	-7.23	28.07	108,980	7,884
Sanlam	46.91	0	0	-1.98	-3.62	-31.40	49.67	35.30	-5.56	32.89	98,511	39,552
Nedbank Group Ltd.	177.00	0	0	-0.84	5.90	-1.79	198.59	166.50	-10.87	6.31	90,306	23,190
Truworths International Ltd	91.00	0	0	-4.66	16.59	-1.56	114.93	76.67	-20.82	18.69	42,122	46,742
MMI Holdings Limited	22.85	75,000	1,713,750	-3.07	-2.51	-26.94	26.55	17.93	-13.94	27.44	35,870	16,064
Santam Ltd	193.49	0	0	-0.31	-2.32	-17.28	217.00	161.54	-10.83	19.78	23,025	8,260
Barloworld Intern Transport	83.14	0	0	-2.01	4.68	-2.64	100.00	67.95	-16.86	22.35	19,214	9,537
Oceana Group Ltd	89.95	0	0	-6.83	-26.87	-83.57	92.00	47.50	-2.23	89.37	10,744	1,282
Vukile Property Fund	16.70	0	0	-4.05	3.30	1.76	20.48	15.29	-18.46	9.22	7,540	6,067
African Oxygen Ltd	20.97	0	0	0.14	10.73	-14.90	24.85	18.25	-15.61	14.90	7,189	1,212
Paladin Energy Ltd	8.11	0	0	-6.43	9.69	-605.22	12.22	0.74	-33.63	995.95	6,789	0
FNB Namibia Holdings Ltd.	19.25	0	0	0.00	-15.55	-31.31	19.25	14.66	0.00	31.31	5,151	5,887
Namibia Breweries	14.01	0	0	0.00	-10.84	-15.21	14.01	12.04	0.00	16.36	2,893	4,357
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-16.81	12.65	10.71	-1.11	16.81	2,651	6,835
Oryx Properties Ltd.	15.00	0	0	0.00	-8.70	-13.12	15.00	13.26	0.00	13.12	825	2,207
Trustco Group Hldgs Ltd	0.65	0	0	0.00	38.10	7.14	1.24	0.65	-47.58	0.00	479	2
Nictus Beperk	1.12	0	0	-1.82	25.33	73.95	4.84	1.00	-76.86	12.00	74	0
Namibia Asset Management Ltd	0.21	0	0	0.00	-16.67	-23.53	0.25	0.17	-16.00	23.53	42	3

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		911.68	747.35	716.42	0.51	8.84	5.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		11,000					32.89	19.32				867
Firststrand Ltd		0					3.75	2.62				2,028
Old Mutual plc		0					3.40	2.35				3,776
Shoprite Holdings Ltd		0					24.28	16.05				787
Sanlam		0					5.41	4.10				3,930
Nedbank Group Ltd.	177.00	0	0	920.15	697.35	731.02	177.00	16.50	0.00	972.79	90,306	2,213
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	22.85	75,000	1,713,750	942.71	768.64	936.40	22.85	1.97	0.00	1,061.67	35,870	1,165
Santam Ltd		0					23.43	16.64				821
Barloworld Intern Transport		0					11.08	7.45				953
Oceana Group Ltd		0					9.26	5.72				128
Vukile Property Fund	16.70	0	0	952.65	719.38	702.01	16.70	1.52	0.00	999.99	7,540	443
African Oxygen Ltd	20.97	0	0	910.23	656.45	838.10	20.97	2.10	0.00	898.14	7,189	123
Paladin Energy Ltd	8.11	0	0	976.74	665.26	5,657.57	8.11	0.08	0.00	9,718.40	6,789	0
FNB Namibia Holdings Ltd.		0					2.05	1.76				549
Namibia Breweries		0					1.54	1.36				400
Bidvest Namibia Limited	12.51	0	0	911.68	747.35	853.63	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.00	0	0	911.68	821.03	823.55	15.00	1.45	0.00	931.14	825	86
Trustco Group Hldgs Ltd	0.65	0	0	911.69	424.55	658.11	0.65	0.07	0.00	843.40	479	0
Nictus Beperk		0					0.59	0.11				0
Namibia Asset Management Ltd	0.21	0	0	911.71	888.61	908.55	0.21	0.02	0.00	1,005.26	42	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		15,950.00	15,515.00	16,175.00	1.41	158.19	0.89

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	180.00	768,285	138,291,300	1.10	-40.52	-63.64	210.01	108.00	-14.29	66.67	3,067,291	10,927,040
Nigerian Breweries Plc	156.50	1,072,528	167,850,632	-0.26	-7.93	-54.60	179.00	101.23	-12.57	54.60	1,183,563	4,140,480
Nestle Foods Nigeria Plc	936.00	61,571	57,630,456	2.50	-33.71	-109.75	1,088.00	446.25	-13.97	109.75	741,926	2,628,604
GT Bank Plc	24.00	21,745,145	521,883,480	1.23	-4.35	-60.00	29.99	15.30	-19.97	56.86	706,348	4,744,860
Zenith Bank	19.80	0	0	0.00	-6.28	-44.00	22.80	14.15	-13.16	39.93	621,650	5,715,497
Guinness Nigeria Plc	251.71	123,401	31,061,266	-0.25	7.50	-10.40	297.41	225.00	-15.37	11.87	379,047	1,575,558
United Bank for Africa Plc (Group)	8.00	9,011,889	72,095,112	1.23	-81.41	-118.58	9.60	3.71	-16.67	115.63	263,851	2,569,060
West African Portland Cement Plc	84.00	167,339	14,056,476	0.00	-41.41	-104.88	100.00	41.00	-16.00	104.88	252,134	788,623
Access Bank Nigeria Plc	10.60	6,052,772	64,159,383	2.75	-17.13	-63.33	12.39	6.63	-14.45	59.88	242,615	2,696,856
Unilever Nigeria Plc	58.20	223,175	12,988,785	-0.34	-25.16	-93.94	76.00	29.78	-23.42	95.43	220,187	1,101,681
Union Bank of Nigeria Plc	12.44	327,867	4,078,665	0.00	-69.25	-233.51	15.30	3.74	-18.69	232.62	210,681	179,367
Flour Mills Nigeria Plc	80.00	538,532	43,082,560	5.88	-23.08	-40.35	109.24	50.00	-26.77	60.00	186,782	660,099
Cadbury Nigeria Plc	57.00	131,955	7,521,435	0.00	-96.55	-280.51	64.53	14.30	-11.67	298.60	178,363	647,806
P.Z Cussons Nigeria Plc.	39.80	145,772	5,801,726	0.00	-42.14	-56.08	56.00	22.76	-28.93	74.87	158,024	376,537
Ecobank Transnational Incorporated	15.00	988,013	14,820,195	-0.67	-36.36	-38.89	16.01	10.06	-6.31	49.11	148,700	1,871,080
Dangote Sugar Refinery Plc	11.45	2,549,637	29,193,344	-0.35	-91.47	-173.92	12.85	3.91	-10.89	192.84	137,399	758,374
First City Monument Bank Plc	4.75	1,746,290	8,294,878	-0.42	-37.68	-47.06	5.20	2.90	-8.65	63.79	88,881	731,761
Diamond Bank Plc	6.10	1,881,050	11,474,405	-0.83	-23.23	-183.72	7.66	2.20	-20.37	177.27	88,298	1,000,761
Fidelity Bank PLC	2.98	3,496,569	10,419,776	0.33	-31.86	-161.40	3.47	1.19	-14.12	150.42	86,310	540,908
International Breweries Plc	26.00	304,895	7,927,270	0.00	-62.60	-334.78	28.67	5.68	-9.31	357.75	84,825	364,481
Julius Berger Nigeria Plc	66.49	130,312	8,664,445	0.00	-101.48	-140.64	67.00	26.25	-0.76	153.30	79,788	270,234
UACN Plc	54.12	251,966	13,636,400	5.05	-28.86	-69.66	71.10	31.90	-23.88	69.66	69,523	712,593
GlaxoSmithKline Consumer Nigeria plc	62.00	231,175	14,332,850	0.00	-37.47	-166.67	68.00	23.01	-8.82	169.45	59,315	161,352
Ashaka Cement	24.35	160,684	3,912,655	0.00	-35.65	-161.83	29.98	9.02	-18.78	169.96	54,530	315,615
Skye Bank Plc	4.70	1,323,062	6,218,391	1.67	-9.81	-63.19	7.05	2.65	-33.33	77.36	54,449	988,550

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		15,950.00	15,515.00	16,175.00	1.41	158.19	0.89

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	180.00	768,285	138,291,300	15,773.63	21,841.45	26,531.83	180.00	0.66	0.00	27,057.51	3,067,291	68,533
Nigerian Breweries Plc	156.50	1,072,528	167,850,632	15,991.14	16,753.44	25,060.93	156.50	0.62	0.00	25,060.77	1,183,563	25,634
Nestle Foods Nigeria Plc	936.00	61,571	57,630,456	15,548.75	20,779.49	34,036.48	936.00	2.74	0.00	34,036.91	741,926	15,949
GT Bank Plc	24.00	21,745,145	521,883,480	15,751.94	16,193.94	25,940.25	24.00	0.09	0.00	25,431.91	706,348	28,375
Zenith Bank	19.80	0	0	15,950.06	16,495.70	23,336.11	19.80	0.09	0.00	22,684.81	621,650	35,567
Guinness Nigeria Plc	251.71	123,401	31,061,266	15,990.91	14,343.82	17,867.47	251.71	1.38	0.00	18,129.29	379,047	9,866
United Bank for Africa Plc (Group)	8.00	9,011,889	72,095,112	15,751.94	28,226.61	35,474.53	8.00	0.02	0.00	34,987.72	263,851	15,800
West African Portland Cement Plc	84.00	167,339	14,056,476	15,950.01	21,981.84	33,243.92	84.00	0.25	0.00	33,246.57	252,134	4,879
Access Bank Nigeria Plc	10.60	6,052,772	64,159,383	15,508.43	18,189.42	26,481.74	10.60	0.04	0.00	25,944.23	242,615	16,477
Unilever Nigeria Plc	58.20	223,175	12,988,785	16,005.38	19,443.97	31,463.02	58.20	0.18	0.00	31,703.28	220,187	6,745
Union Bank of Nigeria Plc	12.44	327,867	4,078,665	15,950.16	26,328.72	54,180.48	12.44	0.02	0.00	53,986.96	210,681	1,089
Flour Mills Nigeria Plc	80.00	538,532	43,082,560	15,005.88	19,118.48	22,742.13	80.00	0.31	0.00	25,500.00	186,782	3,992
Cadbury Nigeria Plc	57.00	131,955	7,521,435	15,950.01	30,591.69	61,827.58	57.00	0.09	0.00	64,599.21	178,363	3,881
P.Z Cussons Nigeria Plc.	39.80	145,772	5,801,726	15,950.01	22,095.70	25,301.77	39.80	0.14	0.00	27,615.88	158,024	2,264
Ecobank Transnational Incorporated	15.00	988,013	14,820,195	16,057.87	21,193.21	22,504.32	15.00	0.06	0.00	23,900.00	148,700	11,392
Dangote Sugar Refinery Plc	11.45	2,549,637	29,193,344	16,006.34	29,798.68	44,482.02	11.45	0.02	0.00	47,410.37	137,399	4,635
First City Monument Bank Plc	4.75	1,746,290	8,294,878	16,018.09	21,399.05	23,834.29	4.75	0.02	0.00	25,715.22	88,881	4,524
Diamond Bank Plc	6.10	1,881,050	11,474,405	16,082.95	19,142.90	46,077.14	6.10	0.01	0.00	45,085.19	88,298	6,149
Fidelity Bank PLC	2.98	3,496,569	10,419,776	15,896.56	20,490.06	42,447.12	2.98	0.01	0.00	40,721.92	86,310	3,321
International Breweries Plc	26.00	304,895	7,927,270	15,950.08	25,290.38	70,661.78	26.00	0.04	0.00	73,554.39	84,825	2,175
Julius Berger Nigeria Plc	66.49	130,312	8,664,445	15,950.04	31,361.90	39,064.98	66.49	0.16	0.00	40,867.34	79,788	1,570
UACN Plc	54.12	251,966	13,636,400	15,139.06	20,021.05	27,511.40	54.12	0.20	0.00	27,512.24	69,523	4,389
GlaxoSmithKline Consumer Nigeria plc	62.00	231,175	14,332,850	15,950.03	21,366.36	43,300.04	62.00	0.14	0.00	43,623.55	59,315	879
Ashaka Cement	24.35	160,684	3,912,655	15,950.04	21,082.57	42,513.14	24.35	0.06	0.00	43,853.07	54,530	1,882
Skye Bank Plc	4.70	1,323,062	6,218,391	15,681.87	17,047.65	26,461.18	4.70	0.02	0.00	28,043.71	54,449	6,189

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		911.67	747.35	716.42	0.51	8.84	5.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	518.40	652,166	338,082,854	-1.07	-20.97	-23.28	558.33	407.77	-7.15	27.13	991,441	2,164,157
Sabmiller plc	482.19	1,236,694	596,321,480	-0.46	-22.95	-46.16	518.44	328.50	-6.99	46.79	772,904	4,235,597
MTN Group Ltd.	184.50	9,027,143	1,665,507,884	-0.27	-3.49	-30.93	185.90	141.70	-0.75	30.20	347,215	6,038,861
Naspers Ltd	730.26	2,159,016	1,576,643,024	-0.04	-34.36	-67.88	758.00	436.83	-3.66	67.17	303,452	6,213,400
Sasol Ltd	436.29	1,461,348	637,571,519	-1.10	-20.11	-27.42	452.96	336.00	-3.68	29.85	283,036	4,364,318
Anglo American plc	193.89	2,925,549	567,234,696	-1.06	25.98	28.53	287.17	100.00	-32.48	93.89	270,225	5,102,906
Standard Bank Group Ltd.	111.50	3,105,610	346,275,515	-0.02	6.30	-0.87	120.30	101.79	-7.32	9.54	180,377	3,183,507
Old Mutual plc	28.00	8,760,371	245,290,388	-1.63	-14.47	-43.59	32.00	19.57	-12.50	43.08	155,743	1,418,003
Kumba Iron Ore Ltd.	450.00	348,369	156,766,050	2.30	20.50	17.97	611.58	435.50	-26.42	3.33	144,938	1,231,025
Shoprite Holdings Ltd	191.00	1,466,125	280,029,875	-2.96	7.17	-26.77	206.37	149.14	-7.45	28.07	108,980	1,976,885
ABSA Group Ltd	153.00	0	0	0.00	6.82	-8.36	171.75	133.30	-10.92	14.78	104,096	175,675
Aspen Pharmacare Holdings Ltd	224.50	1,210,511	271,759,720	1.13	-32.81	-78.39	227.07	123.00	-1.13	82.52	102,313	1,413,045
Sanlam	46.91	5,248,714	246,217,174	-1.98	-3.58	-31.22	49.67	35.39	-5.56	32.55	98,511	1,663,574
Nedbank Group Ltd.	177.00	795,739	140,845,803	-0.84	5.79	-1.79	201.08	166.50	-11.98	6.31	90,306	1,184,450
Remgro Ltd	187.21	1,464,144	274,102,398	1.44	-17.71	-42.38	201.07	131.68	-6.89	42.17	84,365	1,341,196
Bidvest Group Ltd	244.51	622,058	152,099,402	0.18	-11.66	-34.35	261.90	180.43	-6.64	35.52	80,134	1,239,095
Anglo Platinum Ltd	290.88	230,978	67,186,881	1.40	34.93	40.00	500.50	274.01	-41.88	6.16	78,445	919,622
Impala Platinum Holdings Ltd	94.26	1,930,126	181,933,677	-1.35	43.22	30.31	175.00	86.00	-46.14	9.60	59,592	1,867,356
Tiger Brands Ltd	305.69	779,199	238,193,342	-3.31	6.52	-24.78	334.99	247.00	-8.75	23.76	58,548	970,604
Woolworths Hldgs	66.05	2,781,874	183,742,778	-2.55	7.31	-31.47	80.25	49.94	-17.69	32.26	55,656	1,243,227
AngloGold Ashanti Ltd	144.50	1,611,076	232,800,482	-3.23	45.29	48.21	304.50	133.13	-52.55	8.54	55,454	1,851,540
Exxaro Resources Ltd	147.01	676,342	99,429,037	-0.98	14.03	22.65	205.43	137.00	-28.44	7.31	52,638	786,421
Growthpoint Properties Ltd.	25.95	6,434,693	166,980,283	1.67	-5.06	-12.83	30.49	22.90	-14.89	13.32	49,085	957,209
Steinhoff International Holdings Ltd	25.80	8,027,086	207,098,819	-5.22	7.03	-4.67	30.23	22.50	-14.65	14.67	47,372	742,393
Assore Ltd	334.61	127,037	42,507,851	-4.57	15.16	-11.95	445.00	270.50	-24.81	23.70	46,713	184,620

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		911.67	747.35	716.42	0.51	8.84	5.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	518.40	652,166	338,082,854	922.46	925.08	906.47	518.40	49.55	0.00	946.20	991,441	220,890
Sabmiller plc		1,236,694					56.99	40.27				430,070
MTN Group Ltd.		9,027,143					21.08	16.40				577,323
Naspers Ltd		2,159,016					78.06	52.45				606,255
Sasol Ltd	436.29	1,461,348	637,571,519	922.81	917.73	940.29	436.29	39.92	0.00	992.91	283,036	436,982
Anglo American plc		2,925,549					33.82	12.14				516,540
Standard Bank Group Ltd.		3,105,610					14.52	10.28				322,687
Old Mutual plc		8,760,371					3.40	2.35				141,708
Kumba Iron Ore Ltd.		348,369					71.19	43.42				123,313
Shoprite Holdings Ltd	191.00	1,466,125	280,029,875	941.67	686.60	934.95	191.00	16.05	0.00	1,090.16	108,980	198,988
ABSA Group Ltd		0					19.49	15.39				19,452
Aspen Pharmacare Holdings Ltd	224.50	1,210,511	271,759,720	900.22	1,025.36	1,356.39	224.50	15.14	0.00	1,382.79	102,313	134,580
Sanlam		5,248,714					5.49	4.10				166,736
Nedbank Group Ltd.		795,739					23.07	16.50				119,725
Remgro Ltd		1,464,144					21.57	15.93				131,365
Bidvest Group Ltd		622,058					28.67	21.68				122,930
Anglo Platinum Ltd		230,978					57.86	27.08				95,499
Impala Platinum Holdings Ltd		1,930,126					20.23	8.51				190,630
Tiger Brands Ltd	305.69	779,199	238,193,342	945.14	692.13	918.70	305.69	27.80	0.00	999.53	58,548	96,131
Woolworths Hldgs		2,781,874					8.67	5.84				122,890
AngloGold Ashanti Ltd	144.50	1,611,076	232,800,482	944.34	363.59	322.84	144.50	13.16	0.00	998.07	55,454	186,826
Exxaro Resources Ltd	147.01	676,342	99,429,037	921.61	628.47	531.46	147.01	13.38	0.00	999.14	52,638	80,456
Growthpoint Properties Ltd.	25.95	6,434,693	166,980,283	894.80	790.23	821.13	25.95	2.33	0.00	1,012.11	49,085	92,172
Steinhoff International Holdings Ltd	25.80	8,027,086	207,098,819	964.48	687.81	754.51	25.80	2.32	0.00	1,013.32	47,372	72,209
Assore Ltd		127,037					50.11	30.13				18,545

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		911.67	747.35	716.42	0.51	8.84	5.72



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.90	0	0	0.00	0.00	0.00	12.90	12.90	0.00	0.00	12,428	0
Swazi Empowerment Ltd	22.00	0	0	0.00	-7.06	-7.06	22.00	20.55	0.00	7.06	1,119	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	14.29	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	5.90	0	0	0.00	0.00	-13.46	5.90	5.20	0.00	13.46	140	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		911.67	747.35	716.42	0.51	8.84	5.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	1.27				0
Swazi Empowerment Ltd		0					2.54	2.16				0
Swazispa Holdings Ltd.		0					1.03	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	911.67	747.35	716.42	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		161,600.00	158,400.00	157,100.00	21.90	1,602.56	1.37



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640	25,825	42,353,000	-1.23	-46.43	-76.34	1,640	930	0.00	76.34	820,000,000	13,082,773
Tanzania Breweries Ltd	3,220	9,368	30,164,960	0.00	-15.00	-31.97	3,240	2,400	-0.62	34.17	949,669	9,315,925
Tanzania Cigarette Co	6,500	600	3,900,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,239,546
CRDB Bank Ltd	295	519,257	153,180,815	-5.36	-96.67	-136.00	295	108	0.00	174.42	642,076	22,122,863
Tanzania Portland Cement Co.	2,660	0	0	-0.76	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	3,894,720
Tanga Cement Co. Ltd.	2,400	200	480,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	678,541
Swissport Tanzania Ltd	2,040	7,940	16,197,600	0.97	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,255,382
Dar es Salaam Community Bank	400	1,624	649,600	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,263,329

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		161,600.00	158,400.00	157,100.00	21.90	1,602.56	1.37



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640.00	25,825	42,353,000	63,596.34	131,989.48	177,112.93	1,640.00	0.58	0.00	180,289.81	820,000,000	7,241
Tanzania Breweries Ltd	3,220.00	9,368	30,164,960	61,600.08	82,175.05	107,352.57	3,220.00	1.51	0.00	113,229.80	949,669	5,622
Tanzania Cigarette Co	6,500.00	600	3,900,000	61,600.03	145,197.64	180,671.13	6,500.00	2.09	0.00	111,187.77	650,000	1,919
CRDB Bank Ltd	295.00	519,257	153,180,815	70,262.67	111,617.40	170,894.52	295.00	0.07	0.00	131,186.55	642,076	12,376
Tanzania Portland Cement Co.	2,660.00	0	0	62,825.01	62,057.75	72,690.11	2,660.00	1.52	0.00	74,670.04	478,595	2,393
Tanga Cement Co. Ltd.	2,400.00	200	480,000	61,600.01	58,400.06	58,421.10	2,400.00	1.46	0.00	64,396.23	152,810	416
Swissport Tanzania Ltd	2,040.00	7,940	16,197,600	60,030.11	87,888.46	108,254.13	2,040.00	0.65	0.00	111,778.92	73,440	702
Dar es Salaam Community Bank	400.00	1,624	649,600	61,600.44	62,158.11	98,150.16	400.00	0.23	0.00	72,462.55	12,957	774

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		64.59	55.28	58.35	0.03	1.59	1.92

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.50	101	6,616	2.21	-3.18	6.43	73.29	59.50	-10.63	10.08	1,113,500	6,281
Banque de l'Habitat	12.60	92	1,159	0.00	-1.61	27.38	17.80	12.00	-29.21	5.00	226,800	919
Poulina Group Holding	6.10	191	1,165	0.16	6.87	19.95	8.35	5.99	-26.95	1.84	1,098	5,624
Banque De Tunisie	9.48	13,940	132,151	-0.85	20.74	19.18	13.28	9.40	-28.61	0.85	1,066	10,281
Societe Frigorifique et Brasserie de Tunis	13.26	502	6,657	-0.45	-4.16	23.79	17.60	12.73	-24.66	4.16	1,060	4,569
Amen Bank	31.59	620	19,586	0.35	8.96	16.87	39.00	30.84	-19.00	2.43	772	1,334
Attijari Bank	17.30	718	12,421	0.57	-15.33	-4.98	17.81	14.70	-2.86	17.69	687	4,155
Carthage Cement	3.79	72,524	274,866	0.00	-7.06	-4.99	4.22	3.31	-10.19	14.50	652	20,569
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	0.00	16.69	36.18	49.83	29.20	-39.80	2.74	482	258
Societe Nouvelle Maison De La Ville De Tunis Mo	27.29	100	2,729	-0.04	-0.37	11.65	31.80	26.40	-14.18	3.37	454	3,107
Arab Tunisian Bank	4.48	737	3,302	0.22	2.61	18.55	5.69	4.30	-21.27	4.19	448	638
Air Liquide Tunisie	349.99	2	700	0.00	6.67	12.46	452.90	338.44	-22.72	3.41	388	1,309
Societe Magasin General.	29.10	19	553	3.00	15.31	12.77	35.00	6.77	-16.85	329.84	334	700
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	0.00	2.11	16.33	166.70	138.25	-16.68	0.47	320	3,337
Automobile Reseau Tunisien & Svcs	7.82	2,636	20,614	0.13	8.00	35.85	12.39	7.40	-36.88	5.68	299	1,301
Ennakl Automobiles	9.95	745	7,413	0.00	14.08	14.08	13.95	8.90	-28.67	11.80	298	2,478
Banque Nationale Agricole	9.00	10,813	97,317	1.64	-4.65	22.75	11.66	8.45	-22.81	6.51	288	552
Union Internationale de Banques	14.00	30	420	0.00	21.96	25.93	20.78	14.00	-32.63	0.00	274	1,836
Les Ciments De Bizerte	5.45	77	420	0.00	19.85	33.94	8.30	5.05	-34.34	7.92	240	513
Compagnie d' Assurances et de Reassurances	56.62	0	0	0.00	16.02	27.49	81.88	55.00	-30.85	2.95	226	28
Tunisie Leasing	25.40	2,241	56,921	-1.20	-12.39	1.59	27.60	22.22	-7.97	14.31	210	2,748
Societe Tunisie Profiles Aluminium	4.75	1,870	8,883	0.00	7.41	22.64	6.62	4.72	-28.25	0.64	209	7,085
Societe Tunisienne de Banque	5.89	0	0	0.00	32.30	33.82	9.50	5.60	-38.00	5.18	146	283
Societe Tunisienne del' Air	1.29	4,013	5,177	-0.78	11.03	19.38	1.90	1.25	-32.11	3.20	136	846
Societe Tunisienne de Verrerie	7.80	1,664	12,979	0.76	7.69	37.10	14.17	7.18	-44.95	8.64	136	2,516

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		64.59	55.28	58.35	0.03	1.59	1.92

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	65.50	101	6,616	60.95	60.22	48.17	65.50	37.86	0.00	73.00	1,113,500	3,755
Banque de l'Habitat	12.60	92	1,159	64.59	57.78	15.00	12.60	7.28	0.00	73.05	226,800	562
Poulina Group Holding	6.10	191	1,165	64.32	44.61	26.76	6.10	3.61	0.00	68.95	1,098	3,489
Banque De Tunisie	9.48	13,940	132,151	65.99	23.08	27.98	9.48	6.76	0.00	40.34	1,066	6,182
Societe Frigorifique et Brasserie de Tunis	13.26	502	6,657	65.34	61.74	20.67	13.26	7.99	0.00	66.02	1,060	2,723
Amen Bank	31.59	620	19,586	64.02	41.36	31.64	31.59	19.08	0.00	65.58	772	719
Attijari Bank	17.30	718	12,421	63.64	79.09	66.23	17.30	9.30	0.00	86.12	687	2,435
Carthage Cement	3.79	72,524	274,866	64.59	66.25	66.25	3.79	2.00	0.00	89.71	652	10,721
Union Bancaire pour le commerce et l' Industrie	30.00	0	0	64.59	29.36	1.05	31.16	17.83	-3.73	68.24	482	159
Societe Nouvelle Maison De La Ville De Tunis Mo	27.29	100	2,729	64.65	55.85	39.90	27.29	16.02	0.00	70.31	454	1,896
Arab Tunisian Bank	4.48	737	3,302	64.22	51.23	28.98	4.48	2.60	0.00	72.61	448	386
Air Liquide Tunisie	349.99	2	700	64.59	44.92	38.62	349.99	207.93	0.00	68.32	388	314
Societe Magasin General.	29.10	19	553	59.65	31.51	38.13	29.10	4.26	0.00	582.71	334	362
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	64.59	52.00	32.50	138.90	83.90	0.00	65.54	320	2,075
Automobile Reseau Tunisien & Svcs	7.82	2,636	20,614	64.38	42.86	1.58	7.82	4.45	0.00	75.74	299	772
Ennakl Automobiles	9.95	745	7,413	64.59	33.42	36.06	9.95	5.37	0.00	85.24	298	1,498
Banque Nationale Agricole	9.00	10,813	97,317	61.89	62.50	22.33	9.00	5.24	0.00	71.80	288	304
Union Internationale de Banques	14.00	30	420	64.59	21.18	17.30	14.00	8.55	0.00	63.79	274	1,089
Les Ciments De Bizerte	5.45	77	420	64.59	24.45	4.61	5.45	3.05	0.00	78.81	240	296
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	14.81	56.62	33.35	0.00	69.77	226	17
Tunisie Leasing	25.40	2,241	56,921	66.56	74.52	55.83	25.40	13.94	0.00	82.26	210	1,567
Societe Tunisie Profiles Aluminium	4.75	1,870	8,883	64.59	43.78	22.50	4.75	2.87	0.00	65.64	209	4,283
Societe Tunisienne de Banque	5.89	0	0	64.59	5.13	4.80	5.90	3.37	-0.22	74.79	146	173
Societe Tunisienne del' Air	1.29	4,013	5,177	65.88	38.15	27.67	1.29	0.75	0.00	71.61	136	510
Societe Tunisienne de Verrerie	7.80	1,664	12,979	63.33	43.34	-0.39	8.75	4.32	-10.81	80.53	136	1,487

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		260,900.00	267,673.00	246,900.00	68.51	2,588.74	2.65



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	11,421	342,630	-20.00	-50.00	-20.00	30	20	0.00	50.00	307,132	60,026,014
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,030	1,000	0.00	3.00	256,058	284,891,973
British American Tobacco Uganda	2,540	0	0	-11.89	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,784
Bank of Baroda.	120	500	60,000	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,782,412
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	605	600	0.00	0.83	46,282	1,830,850
Uganda Clays Ltd	30	1,000,000	30,000,000	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	598,415
National Insurance Corporation Limited	35	2,312	80,920	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	45,570

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		260,900.00	267,673.00	246,900.00	68.51	2,588.74	2.65

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	11,421	342,630	13,117.79	101,560.20	96,313.40	30.00	0.01	0.00	105,305.41	307,132	23,071
DFCU Group		0					0.41	0.37				111,153
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		500					0.12	0.05				3,758
New Vision Printing and Publishing Co.		0					0.24	0.22				705
Uganda Clays Ltd		1,000,000					0.02	0.01				190
National Insurance Corporation Limited	35.00	2,312	80,920	60,918.72	167,688.83	146,900.71	35.00	0.01	0.00	194,017.65	14,135	18

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		448.00	520,500.00	514,900.00	2,534.32	2,602.66	97.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	114
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	230.00	2,858	5,773
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	4,106
Zambia Sugar Company	0	0	0	0.00	99.87	99.87	298	0	-99.89	50.00	2,089	7,830
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	158
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,411
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	30
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	48.33	1,103	9,671
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,063
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,604
Farmers House	3	0	0	0.00	99.90	99.91	3,499	3	-99.91	12.07	183	1,452
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	381
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	13
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	4
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,203
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	11
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.65	194	0	-99.64	536.36	53	1,056
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,429

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		448.00	520,500.00	514,900.00	2,534.32	2,602.66	97.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	448.00	331.91	306.20	28.00	0.11	0.00	24,461.40	2,912	21
Zambia National Commercial Bank		0					0.06	0.02				1,047
Standard Chartered Bank Zambia Plc		0					0.30	0.00				742
Zambia Sugar Company	0.33	0	0	448.01	576.38	548.67	0.33	0.04	0.00	697.10	2,089	1,459
Zambian Breweries		0					0.65	0.49				30
Chilanga Cement		0					1.74	1.48				245
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.45	0	0	448.00	672.22	748.80	4.45	0.50	0.00	798.63	1,103	1,764
National Breweries		0					1.74	1.50				201
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	672.50	2.40	0.30	0.00	713.01	509	301
Farmers House		0					0.74	0.54				272
Metal Fabricators of Zambia Plc.		0					0.13	0.06				71
African Explosives Zambia Plc		0					0.95	0.63				2
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	448.00	171,598.11	111,359.92	13.50	0.00	0.00	182,042.86	62	220
Pamodzi Hotel plc		0					0.13	0.11				2
Zambia Bata Shoe Company Plc.		0					0.13	0.02				199
Copperbelt Energy Corporation		0					0.17	0.12				876

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.	1.40	0	0	0.00	-40.00	-115.38	1.57	0.65	-10.83	115.38	1,718	85
Econet Wireless Holdings Ltd.	0.66	0	0	0.00	-46.67	-53.49	0.77	0.07	-14.29	816.67	600	83
Innskor Africa Ltd.	0.91	0	0	0.00	-30.00	-68.52	1.10	0.54	-17.27	68.52	491	54
OK ZIMBABWE	0.22	0	0	0.00	-46.67	-100.00	0.29	0.10	-24.14	120.00	248	17
Hippo Valley Estates Ltd.	1.15	0	0	0.00	-3.60	-15.00	1.36	1.00	-15.44	15.00	221	4
British American Tobacco Holdings	10.00	0	0	0.00	-177.78	-280.23	10.00	2.63	0.00	280.23	206	8
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	4.71	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	-11.11	0.60	0.45	-16.67	11.11	128	1
Barclays Bank of Zimbabwe Ltd.	0.05	0	0	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	2
CBZ Holdings	0.14	0	0	0.00	-40.00	-55.56	0.17	0.08	-17.65	75.00	95	16
Tobacco Sales Ltd.	0.27	0	0	0.00	-125.00	-237.50	0.27	0.08	0.00	237.50	93	1
Dairibord Zimbabwe Ltd.	0.25	0	0	0.00	-19.05	-56.25	0.31	0.14	-19.35	78.57	89	14
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-100.00	0.32	0.14	0.00	128.57	80	4
Circle Cement Ltd.	1.00	0	0	0.00	-42.86	-88.68	1.00	0.45	0.00	122.22	80	2
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-66.67	0.10	0.06	0.00	66.67	59	30
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	2
Colcom Holdings Ltd.	0.31	0	0	0.00	-24.00	-24.00	0.31	0.22	0.00	40.91	49	0
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.14	0.08	-7.14	62.50	37	1
AICO AFRICA	0.07	0	0	0.00	22.22	22.22	0.16	0.04	-56.25	75.00	37	2
Bindura Nickel Corporation Ltd.	0.03	0	0	0.00	-50.00	25.00	0.03	0.01	0.00	200.00	36	1
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	32	0
African Distillers Ltd.	0.33	0	0	0.00	-120.00	-200.00	0.33	0.11	0.00	200.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	14.29	0.07	0.04	-14.29	50.00	29	0
Ariston Holdings Ltd.	0.02	0	0	0.00	-100.00	0.00	0.02	0.01	0.00	100.00	27	0
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0

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