

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
Alma Investment	Mauritius	20.00
Beige Holdings Ltd	South Africa	20.00
Trinity Financial Group Limited	Mauritius	20.00
Oando Plc	South Africa	11.11
Fidelity Life Assurance of Zimbabwe	Zimbabwe	11.11

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	161,800.71
Dar es Salaam Community Bank	Tanzania	161,800.17
National Microfinance Bank	Tanzania	161,800.06

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Alert Steel Hldgs Ltd	South Africa	-52.00
Eastern Platinum Ltd	South Africa	-14.29
WG Wearne Ltd	South Africa	-10.00
Distribution and Warehousing Network Ltd	South Africa	-9.17
Standard Group Ltd.	Kenya	-8.53

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	758.74	0.08	8.62	0.91



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	102	4	0.00	13.65	4.66	0.04	0.03	-17.54	5.78	88	285
Letshego Limited	0.02	1,854,474	43,580	-3.98	-1.73	-2.17	0.02	0.02	-2.49	18.69	51	897
Barclays Bank of Botswana Ltd.	0.05	1,047	49	0.00	15.30	30.49	0.07	0.04	-30.49	22.37	39	47
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-2.56	-5.17	0.12	0.11	0.00	5.17	35	73
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-6.16	-6.67	0.12	0.11	-2.61	6.67	31	173
Sechaba Brewery Holdings Ltd.	0.23	5,033,194	1,170,218	0.00	-22.37	-36.68	0.23	0.17	0.00	36.60	30	1,184
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	46.94	18	10
Engen Botswana Ltd.	0.10	0	0	0.00	-22.07	-40.79	0.10	0.07	0.00	40.79	15	19
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.05	-20.42	0.02	0.02	-0.43	21.05	13	3
Sefalana Holding Company Ltd.	0.07	6,071,246	449,272	0.00	-9.63	-50.71	0.08	0.05	-4.76	50.71	13	502
Turnstar Holdings Ltd.	0.02	40,000	760	0.00	-10.47	-19.50	0.02	0.02	-2.06	19.50	10	88
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	324
RDC Properties Ltd.	0.02	0	0	0.00	-12.22	-43.06	0.02	0.01	0.00	43.26	4	31
Primetime Property Holdings Limited	0.02	2,809	65	0.00	-0.43	-4.52	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	-31.67	0.03	0.02	-5.20	39.41	2	4
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	18.98	49.58	0.05	0.02	-49.58	0.00	1	1
Cresta Marakanelo Ltd	0.01	0	0	0.00	11.83	14.58	0.01	0.01	-18.00	2.50	1	2
Imara Holdings Limited	0.02	0	0	0.00	3.78	20.54	0.02	0.02	-20.54	11.25	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	758.74	0.08	8.62	0.91

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	102	4	752.80	636.41	718.04	0.03	0.00	0.00	728.57	88	0
Letshego Limited	0.02	1,854,474	43,580	786.76	767.57	776.65	0.02	0.00	0.00	803.85	51	0
Barclays Bank of Botswana Ltd.	0.05	1,047	49	752.80	622.32	496.37	0.05	0.01	0.00	520.00	39	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	774.67	802.37	0.12	0.01	0.00	816.03	35	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	805.34	815.20	0.11	0.01	0.00	833.33	31	0
Sechaba Brewery Holdings Ltd.	0.23	5,033,194	1,170,218	752.80	943.56	1,072.75	0.23	0.02	0.00	1,092.31	30	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,123.29	0.07	0.01	0.00	1,185.71	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	941.04	1,107.96	0.10	0.01	0.00	1,135.80	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	838.49	933.20	0.02	0.00	0.00	945.45	13	0
Sefalana Holding Company Ltd.	0.07	6,071,246	449,272	752.80	834.92	1,193.12	0.07	0.01	0.00	1,221.43	13	0
Turnstar Holdings Ltd.	0.02	40,000	760	752.80	842.05	925.29	0.02	0.00	0.00	955.56	10	0
Wilderness Holdings Limited	0.03	0	0	752.80	821.03	977.49	0.03	0.00	0.00	980.00	6	0
Letlole La Rona	0.02	0	0	752.80	845.00	959.58	0.02	0.00	0.00	978.95	5	0
RDC Properties Ltd.	0.02	0	0	752.80	857.03	1,127.46	0.02	0.00	0.00	1,162.50	4	0
Primetime Property Holdings Limited	0.02	2,809	65	752.80	756.51	796.83	0.02	0.00	0.00	788.46	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	920.57	1,006.61	0.04	0.00	0.00	1,040.63	3	0
FSG Limited	0.02	0	0	752.80	708.46	1,029.70	0.02	0.00	0.00	1,028.57	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	32.38	0.01	0.00	0.00	35.00	1	0
G4S Security Services(Botswana) Ltd	0.02	0	0	752.80	590.91	332.62	0.02	0.01	0.00	359.62	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	651.93	632.88	0.01	0.00	0.00	645.45	1	0
Imara Holdings Limited	0.02	0	0	752.80	720.53	581.80	0.02	0.00	0.00	584.62	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	646.10	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	50,664.99	4.85	505.79	0.96

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	21,900	1,995	43,690,500	0.00	-9.23	-15.26	24,600	18,000	-10.98	21.67	2,190,000	4,066,439
SOC DE LIMONADERIES ET BRASS	490,000	175	85,750,000	0.00	-22.50	-71.93	500,000	287,000	-2.00	70.73	403,290	1,672,710
Onatel Burkina	7,300	5,763	42,069,900	0.68	-20.66	-48.98	9,460	4,900	-22.83	48.98	248,200	3,889,367
Societe Generale de Banques en Cote d'Ivoire	70,000	462	32,340,000	2.78	6.67	0.00	77,000	59,990	-9.09	16.69	217,777	661,117
Compagnie Ivoirienne d'Electricite	47,600	2	95,200	-0.18	23.23	-20.51	70,000	39,500	-32.00	20.51	133,280	287,017
Palm Cote d'Ivoire	17,200	28,293	486,639,600	-0.53	18.10	-1.78	21,000	15,005	-18.10	14.63	132,950	955,711
Banque Internationale Pour le Commerce et l'Indus	69,000	40	2,760,000	0.00	-15.00	-60.47	71,000	39,000	-2.82	76.92	114,999	163,414
Societe Ivoirienne des Tabacs	124,005	23	2,852,115	6.06	-0.33	-18.10	143,105	100,000	-13.35	24.01	111,325	550,189
Total Cote d'Ivoire	150,000	2	300,000	0.00	19.79	-48.51	198,000	95,100	-24.24	57.73	94,441	149,119
Saph	18,000	269	4,842,000	1.07	46.90	43.75	33,900	18,000	-46.90	0.00	92,008	103,869
Nestle Cote d'Ivoire	74,000	1	74,000	0.00	-13.85	-66.29	77,000	38,000	-3.90	94.74	81,660	55,273
Compagnie Francais Afrique	45,000	20	900,000	0.00	-14.80	-26.76	45,900	36,000	-1.96	25.00	81,617	19,524
Societe Des Caoutchoucs de Grand Bereby.	34,000	69	2,346,000	2.86	36.45	33.17	54,000	32,500	-37.04	4.62	73,440	201,330
Shell Cote d'Ivoire	50,000	1	50,000	-2.04	16.94	-37.74	65,580	39,000	-23.76	28.21	63,000	55,897
Unilever Cote D'Ivoire	37,020	1	37,020	3.84	10.80	6.28	59,000	31,000	-37.25	19.42	59,624	83,537
Bank Of Africa-Benin	59,010	11	649,110	0.82	1.90	0.15	94,000	58,500	-37.22	0.87	59,460	94,090
Filtisac S.A.	16,495	41	676,295	0.00	-114.22	-119.93	18,000	6,475	-8.36	154.75	58,161	240,375
Sode CI	50,000	40	2,000,000	-2.04	38.73	-16.27	82,455	45,000	-39.36	11.11	45,000	747,485
Societe Multinationale De Bitumes	17,000	60	1,020,000	0.00	14.98	28.12	23,655	15,800	-28.13	7.59	33,129	44,274
Peyrissac Cote d'Ivoire	170,250	20	3,405,000	0.00	-52.01	-49.00	174,000	104,500	-2.16	62.92	27,240	127,602
Siem	31,005	2	62,010	0.00	23.44	-10.73	40,500	28,000	-23.44	10.73	19,533	19,158
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	50	975,000	0.00	-22.30	-50.06	21,920	12,000	-11.04	62.50	17,031	35,393
Uniwax	39,000	3	117,000	0.00	0.00	-77.27	43,000	18,825	-9.30	107.17	13,650	38,962
Abidjan Catering	23,000	11	253,000	0.00	-2.00	-15.72	27,000	17,200	-14.81	33.72	12,548	17,196
Sicable	82,000	1	82,000	0.00	19.45	-10.81	106,500	68,450	-23.00	19.80	12,136	216,696

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	50,664.99	4.85	505.79	0.96

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		1,995					37.85	35.08				0
SOC DE LIMONADERIES ET BRASS		175					574.76	563.16				0
Onatel Burkina	7,300.00	5,763	42,069,900	49,494.23	60,150.85	75,027.44	7,300.00	9.54	0.00	76,383.04	248,200	0
Societe Generale de Banques en Cote d'Ivoire		462					147.28	134.81				0
Compagnie Ivoirienne d'Electricite		2					87.64	77.81				0
Palm Cote d'Ivoire		28,293					35.98	31.88				0
Banque Internationale Pour le Commerce et l'Indus		40					84.90	83.27				0
Societe Ivoirienne des Tabacs		23					210.29	204.66				0
Total Cote d'Ivoire		2					200.26	196.03				0
Saph		269					62.88	57.15				0
Nestle Cote d'Ivoire		1					88.90	87.87				0
Compagnie Francais Afrique		20					73.96	70.17				0
Societe Des Caoutchoucs de Grand Bereby.		69					106.07	97.39				0
Shell Cote d'Ivoire		1					83.11	75.97				0
Unilever Cote D'Ivoire		1					79.86	75.37				0
Bank Of Africa-Benin		11					138.22	115.19				0
Filtisac S.A.		41					16.02	14.70				0
Sode CI	50,000.00	40	2,000,000	50,852.98	30,496.76	58,530.39	50,000.00	88.38	0.00	56,476.06	45,000	0
Societe Multinationale De Bitumes		60					46.71	42.06				0
Peyrissac Cote d'Ivoire		20					239.74	223.43				0
Siem		2							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		50					25.83	23.39				0
Uniwax		3					48.26	37.17				0
Abidjan Catering	23,000.00	11	253,000	49,833.92	50,830.38	58,256.93	23,000.00	33.88	0.00	67,783.45	12,548	0
Sicable		1					136.17	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	601.82	0.01	7.01	0.17

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	-11.70	362.05	221.69	-25.70	21.34	56,204	99
Commercial International Bank	35.37	715,599	25,310,737	0.65	-8.56	-18.41	45.36	31.74	-22.02	11.44	32,122	528,135
Orascom Telecom Holdings S.A.E (OT)	5.16	6,019,369	31,059,944	-0.58	-9.55	-31.63	5.70	4.14	-9.47	24.64	27,067	435,685
Telecom Egypt	13.24	778,319	10,304,944	1.19	9.81	-15.33	17.77	11.65	-25.49	13.65	22,601	155,720
Talaat Mostafa Group(Tmg)	8.47	6,226,171	52,735,668	0.82	-37.06	-110.17	9.99	4.21	-15.22	101.19	17,478	427,193
National Societe Generale Bank	32.00	171,020	5,472,640	0.09	-7.64	-25.39	35.38	25.00	-9.55	28.00	15,612	11,280
Abou Kir Fertilizers	170.61	0	0	0.00	-5.35	-27.10	174.80	137.94	-2.40	23.68	14,352	16,941
Egyptian Company for Mobile Services (MobiNil)	120.00	200	24,000	-4.29	7.93	-30.41	152.94	96.21	-21.54	24.73	12,000	763
El Ezz Aldekhela Steel- Alexandria	736.27	1,805	1,328,967	0.60	-14.45	-71.22	759.25	430.02	-3.03	71.22	9,839	6,729
EFG Hermes Hldgs.	15.26	1,719,729	26,243,065	0.39	-75.20	-105.66	15.49	7.36	-1.48	107.34	8,751	415,232
Juhayna Food Industries	12.00	1,222,348	14,668,176	0.08	23.52	-29.31	15.78	9.27	-23.95	29.45	8,472	68,060
Elswedey Cables Holding Co	32.81	53,108	1,742,473	-1.11	-2.56	-82.28	36.79	18.67	-10.82	75.74	7,330	49,854
Pioneers Holding	13.15	924,799	12,161,107	0.08	-148.11	-363.03	14.26	3.10	-7.78	324.19	6,575	370,216
Palm Hills Development Company	3.98	15,632,085	62,215,698	0.25	-51.91	-147.20	4.65	1.76	-14.41	126.14	5,366	805,071
Egyptian Iron & Steel	9.92	440,044	4,365,236	-0.10	3.22	-44.40	12.33	7.52	-19.55	31.91	4,845	162,627
Oriental Weavers	50.97	0	0	0.00	-47.78	-146.71	51.61	19.14	-1.24	166.30	4,587	62,843
G.B. Capital For Trade And Financia	32.00	0	0	0.00	10.94	-18.52	39.95	28.00	-19.90	14.29	4,128	130,466
Six of October Development & Investment	33.68	924,358	31,132,377	-4.05	-48.96	-124.09	34.23	16.43	-1.61	104.99	3,053	290,145
Sinai Cement	35.13	10,167	357,167	-0.37	-77.16	-131.42	37.50	15.98	-6.32	119.84	2,459	9,650
Housing & Development Bank	20.00	44,500	890,000	-0.60	-9.65	-43.37	21.64	14.38	-7.58	39.08	2,300	7,364
Misr Cement	68.83	0	0	0.00	-4.37	-9.24	74.12	63.41	-7.14	8.55	2,056	650
Cairo Poultry	11.00	30,912	340,032	0.09	-20.48	-32.21	13.89	8.00	-20.81	37.50	1,916	5,518
Delta Sugar	10.95	25,030	274,079	-0.64	11.19	0.82	13.49	10.26	-18.83	6.73	1,557	5,449
National Development Bank	7.21	23,315	168,101	-0.28	12.39	-7.29	9.04	7.01	-20.24	2.85	1,442	19,467
Arab Cotton Ginning	5.17	2,596,431	13,423,548	-0.39	-19.12	-110.16	7.24	2.69	-28.59	92.19	1,369	480,842

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	601.82	0.01	7.01	0.17

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	684.10	269.00	34.34	0.00	683.30	56,204	0
Commercial International Bank	35.37	715,599	25,310,737	595.74	660.23	731.21	35.37	4.52	0.00	683.15	32,122	0
Orascom Telecom Holdings S.A.E (OT)	5.16	6,019,369	31,059,944	604.36	667.16	824.01	5.16	0.59	0.00	767.52	27,067	0
Telecom Egypt	13.24	778,319	10,304,944	591.90	531.57	709.58	13.24	1.66	0.00	698.70	22,601	0
Talaat Mostafa Group(Tmg)	8.47	6,226,171	52,735,668	594.52	859.74	1,375.34	8.47	0.60	0.00	1,313.79	17,478	0
National Societe Generale Bank	32.00	171,020	5,472,640	599.60	653.73	780.20	32.00	3.58	0.00	793.83	15,612	0
Abou Kir Fertilizers	170.61	0	0	600.26	637.71	792.21	170.61	19.63	0.00	769.22	14,352	0
Egyptian Company for Mobile Services (MobiNil)	120.00	200	24,000	630.33	544.71	815.40	120.00	14.26	0.00	741.60	12,000	0
El Ezz Aldekhela Steel- Alexandria	736.27	1,805	1,328,967	596.03	701.45	1,101.88	736.27	61.19	0.00	1,103.27	9,839	0
EFG Hermes Hldgs.	15.26	1,719,729	26,243,065	597.52	1,126.86	1,343.65	15.26	1.13	0.00	1,252.24	8,751	0
Juhayna Food Industries	12.00	1,222,348	14,668,176	599.68	435.57	807.71	12.00	1.32	0.00	809.09	8,472	0
Elswedey Cables Holding Co	32.81	53,108	1,742,473	608.03	618.21	1,179.52	32.81	2.66	0.00	1,135.04	7,330	0
Pioneers Holding	13.15	924,799	12,161,107	599.73	1,637.44	3,150.28	13.15	0.44	0.00	2,877.13	6,575	0
Palm Hills Development Company	3.98	15,632,085	62,215,698	598.51	963.76	1,635.29	3.98	0.25	0.00	1,486.92	5,366	0
Egyptian Iron & Steel	9.92	440,044	4,365,236	600.97	577.72	913.60	9.92	1.07	0.00	825.80	4,845	0
Oriental Weavers	50.97	0	0	600.26	934.86	1,631.80	50.97	2.83	0.00	1,701.82	4,587	0
G.B. Capital For Trade And Financia	32.00	0	0	600.26	523.67	731.95	32.00	3.99	0.00	702.59	4,128	0
Six of October Development & Investment	33.68	924,358	31,132,377	628.60	943.11	1,472.99	33.68	2.34	0.00	1,338.64	3,053	0
Sinai Cement	35.13	10,167	357,167	602.86	1,140.55	1,524.50	35.13	2.28	0.00	1,443.02	2,459	0
Housing & Development Bank	20.00	44,500	890,000	604.49	667.83	906.39	20.00	2.05	0.00	877.42	2,300	0
Misr Cement	68.83	0	0	600.26	630.84	666.80	68.83	9.40	0.00	631.91	2,056	0
Cairo Poultry	11.00	30,912	340,032	599.62	743.69	828.07	11.00	1.26	0.00	776.49	1,916	0
Delta Sugar	10.95	25,030	274,079	604.77	521.89	596.24	10.95	1.68	0.00	549.93	1,557	0
National Development Bank	7.21	23,315	168,101	602.21	513.47	653.14	7.21	1.00	0.00	622.81	1,442	0
Arab Cotton Ginning	5.17	2,596,431	13,423,548	602.98	734.18	1,375.26	5.17	0.38	0.00	1,248.81	1,369	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	102.43	0.01	2.04	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)
Tullow Oil Plc	34.47	0	0	0.00	1.46	-9.43	35.00	30.00	-1.51	14.90	31,379	1,014
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	7.37	1,800	13,266	0.00	-31.37	-67.50	7.98	4.35	-7.64	69.43	2,161	8,356
Standard Chartered Bank Ghana Ltd.	18.10	1,460	26,426	0.00	-21.15	-29.66	20.56	14.00	-11.96	29.29	2,090	4,030
Ghana Commercial Bank Ltd.	5.43	6,300	34,209	-0.18	-11.96	-19.08	5.49	4.00	-1.09	35.75	1,438	5,037
Unilever Ghana Ltd.	17.60	500	8,800	0.00	3.88	-16.56	18.31	15.10	-3.88	16.56	1,100	62
Guinness Ghana Breweries Ltd.	5.07	0	0	0.00	18.23	-14.71	6.40	4.42	-20.78	14.71	1,071	388
Fan Milk Ltd.	6.82	128,400	875,688	0.00	-3.02	-17.59	7.52	5.80	-9.31	17.59	809	5,308
Cal Bank Plc	0.86	1,100	946	-1.18	11.34	-4.88	1.17	0.82	-26.50	4.88	471	8,387
HFC Bank (Ghana) Ltd.	1.50	6,100	9,150	3.23	-56.25	-172.73	1.60	0.55	-6.25	172.73	444	167
SSB Bank Ltd.	0.85	200	170	-2.41	-13.33	1.16	1.18	0.62	-27.97	37.10	283	787
Ghana Oil Company Ltd	0.95	1,200	1,140	0.00	-6.74	24.00	1.20	0.75	-20.83	26.67	239	1,869
Enterprise Group Limited	1.80	100	180	0.00	4.26	-60.71	2.50	1.13	-28.00	59.29	236	1,251
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.40	0	0	0.00	11.11	23.08	0.52	0.34	-23.08	17.65	182	209
Paterson Zochonis Ghana Ltd.	0.56	0	0	0.00	29.11	-43.59	0.91	0.40	-38.46	40.00	94	21
Total Petroleum Ghana Ltd.	6.52	21,300	138,876	0.31	-28.85	84.35	42.00	4.99	-84.48	30.66	90	712
Benso Oil Palm Plantation	2.59	0	0	0.00	19.31	13.67	3.97	2.30	-34.76	12.61	90	330
SIC Insurance Company Limited	0.43	0	0	0.00	-10.26	0.00	0.52	0.35	-17.31	22.86	84	261
Produce Buying Co	0.13	0	0	0.00	23.53	45.83	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	14
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	600	180	0.00	21.05	-15.38	0.39	0.26	-23.08	15.38	15	5
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	102.43	0.01	2.04	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)
Tullow Oil Plc	34.47	0	0	105.00	102.01	123.23	34.47	15.11	0.00	128.20	31,379	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	104.00	37.00	17.95	0.00	106.15	14,923	0
Ecobank Ghana Ltd	7.37	1,800	13,266	105.00	169.31	241.70	7.37	2.13	0.00	245.30	2,161	0
Standard Chartered Bank Ghana Ltd.	18.10	1,460	26,426	105.00	148.36	164.50	18.10	6.90	0.00	162.33	2,090	0
Ghana Commercial Bank Ltd.	5.43	6,300	34,209	105.38	129.52	142.92	5.43	2.26	0.00	140.35	1,438	0
Unilever Ghana Ltd.	17.60	500	8,800	105.00	97.05	137.77	17.60	7.35	0.00	139.49	1,100	0
Guinness Ghana Breweries Ltd.	5.07	0	0	105.00	67.64	134.00	5.07	2.14	0.00	136.46	1,071	0
Fan Milk Ltd.	6.82	128,400	875,688	105.00	111.19	139.88	6.82	2.86	0.00	138.82	809	0
Cal Bank Plc	0.86	1,100	946	107.41	81.75	113.95	0.86	0.40	0.00	113.93	471	0
HFC Bank (Ghana) Ltd.	1.50	6,100	9,150	98.39	220.31	456.37	1.50	0.27	0.00	457.83	444	0
SSB Bank Ltd.	0.85	200	170	109.94	132.33	101.63	0.85	0.42	0.00	103.74	283	0
Ghana Oil Company Ltd	0.95	1,200	1,140	105.00	118.82	55.04	0.95	0.42	0.00	123.85	239	0
Enterprise Group Limited	1.80	100	180	105.00	96.28	227.86	1.80	0.56	0.00	222.47	236	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	105.00	104.01	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.40	0	0	105.00	82.22	56.92	0.40	0.23	0.00	71.82	182	0
Paterson Zochonis Ghana Ltd.	0.56	0	0	105.00	45.32	192.92	0.56	0.19	0.00	188.66	94	0
Total Petroleum Ghana Ltd.	6.52	21,300	138,876	104.37	164.15	-68.07	20.70	6.52	-68.51	0.00	90	0
Benso Oil Palm Plantation	2.59	0	0	105.00	65.41	76.12	2.59	1.48	0.00	74.76	90	0
SIC Insurance Company Limited	0.43	0	0	105.00	126.03	104.00	0.43	0.19	0.00	121.65	84	0
Produce Buying Co	0.13	0	0	105.00	56.77	10.50	0.13	0.11	0.00	21.84	62	0
Trust Bank	0.24	0	0	105.00	40.57	39.89	0.24	0.17	0.00	41.34	48	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	105.00	104.00	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	105.00	104.02	0.02	0.01	0.00	106.19	22	0
Mechanical Lloyd Company Ltd.	0.30	600	180	105.00	61.84	135.39	0.30	0.13	0.00	137.91	15	0
Aluworks Ltd.	0.05	0	0	105.00	105.00	70.00	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	8,480.00	0.41	86.75	0.47

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	12.95	17,905,600	231,877,520	-2.37	-19.35	-99.23	13.20	6.35	-1.89	103.94	518,847	5,720,205
East African Breweries	301.00	916,700	275,926,700	-3.79	-3.79	9.06	352.00	219.00	-14.49	37.44	238,023	2,742,894
Equity Bank Limited	47.25	1,597,200	75,467,700	-0.53	-53.66	-51.20	47.25	29.75	0.00	58.82	174,956	3,275,186
Kenya Commercial Bank	52.00	5,014,200	260,738,400	0.00	-10.05	-39.60	52.00	37.50	0.00	38.67	155,179	3,128,773
Standard Chartered Bank	311.00	8,600	2,674,600	-0.32	-2.30	-11.07	325.00	280.00	-4.31	11.07	96,148	138,996
Barclays Bank Kenya	16.95	1,058,100	17,934,795	0.00	3.69	-7.96	18.75	15.70	-9.60	7.96	92,064	297,583
Co-Operative Bank Of Kenya Ltd	18.75	1,602,600	30,048,750	1.32	-5.63	-22.55	24.00	15.45	-21.88	21.36	91,674	576,195
British American Tobacco (Kenya) Ltd	678.00	0	0	0.00	-13.00	-25.32	679.00	521.00	-0.15	30.13	67,800	544,654
Bamburi Cement	177.00	4,100	725,700	-2.31	15.71	17.67	220.00	170.00	-19.55	4.12	64,243	373,482
Nation Media Group	306.00	800	244,800	1.61	2.55	-1.32	330.00	293.00	-7.27	4.44	57,693	163,052
City Trust	140.00	252,700	35,378,000	0.00	-16.67	-45.08	147.00	85.00	-4.76	64.71	54,930	92,685
CFC Bank	129.00	135,400	17,466,600	0.00	-48.28	-101.56	148.00	63.00	-12.84	104.76	50,996	367,628
Diamond Trust Kenya	231.00	200	46,200	-5.48	-20.31	-35.88	275.00	165.00	-16.00	40.00	50,843	182,989
Athi River Mining	80.00	98,000	7,840,000	-0.63	11.11	-25.00	97.00	63.50	-17.53	25.98	39,622	269,892
NIC Bank Ltd.	60.00	227,800	13,668,000	-2.56	0.00	-14.29	66.00	52.50	-9.09	14.29	35,836	229,636
Centum Investment Company Ltd	40.00	38,100	1,524,000	0.00	-21.21	-90.48	41.25	20.75	-3.03	92.77	26,617	233,561
Kenya Power & Lighting	13.40	284,800	3,816,320	-0.37	5.30	7.27	15.35	13.00	-12.70	3.08	26,149	242,046
Jubilee Holdings	391.00	2,700	1,055,700	0.26	-39.64	-73.78	414.00	234.00	-5.56	67.09	23,418	49,737
Kenya Electricity Gen. Comp	10.30	417,200	4,297,160	3.29	23.99	31.56	17.35	8.90	-40.63	15.73	22,643	75,915
Seangroup Limited	45.50	1,600	72,800	1.09	5.70	24.17	74.00	43.50	-38.51	4.60	17,238	465,854
Kenya Airways	10.35	205,800	2,130,030	0.48	20.69	-3.50	14.05	8.95	-26.33	15.64	15,488	66,319
Kenya Reinsurance Corporation	19.60	520,700	10,205,720	0.51	-26.45	0.00	20.50	14.45	-4.39	35.64	13,719	305,380
Pan Africa Insurance	135.00	3,200	432,000	-2.27	-50.00	-157.14	141.00	53.00	-4.26	154.72	12,960	40,833
KenolKobil	8.70	262,800	2,286,360	0.00	13.86	0.57	10.35	8.00	-15.94	8.75	12,804	528,280
Housing Finance Corp	47.00	532,100	25,008,700	-0.53	-49.21	-86.14	47.00	24.00	0.00	95.83	11,080	234,995

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	8,480.00	0.41	86.75	0.47

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	12.95	17,905,600	231,877,520	8,824.76	10,305.37	17,033.94	12.95	0.07	0.00	17,495.11	518,847	0
East African Breweries		916,700					3.96	3.75				0
Equity Bank Limited	47.25	1,597,200	75,467,700	8,664.38	13,295.97	12,903.20	47.25	0.36	0.00	12,873.64	174,956	0
Kenya Commercial Bank	52.00	5,014,200	260,738,400	8,618.00	9,494.41	11,905.38	52.00	0.43	0.00	11,867.78	155,179	0
Standard Chartered Bank		8,600					3.44	3.22				0
Barclays Bank Kenya	16.95	1,058,100	17,934,795	8,618.01	8,296.04	9,184.72	16.95	0.18	0.00	9,162.30	92,064	0
Co-Operative Bank Of Kenya Ltd	18.75	1,602,600	30,048,750	8,503.32	9,109.19	10,439.27	18.75	0.18	0.00	10,345.68	91,674	0
British American Tobacco (Kenya) Ltd		0					6.72	6.33				0
Bamburi Cement		4,100					2.50	2.41				0
Nation Media Group		800					3.51	3.36				0
City Trust		252,700					1.13	1.10				0
CFC Bank		135,400					0.76	0.75				0
Diamond Trust Kenya		200					1.99	1.95				0
Athi River Mining		98,000					0.82	0.73				0
NIC Bank Ltd.		227,800					0.64	0.61				0
Centum Investment Company Ltd	40.00	38,100	1,524,000	8,618.02	10,467.28	16,280.96	40.00	0.24	0.00	16,545.86	26,617	0
Kenya Power & Lighting		284,800					0.17	0.16				0
Jubilee Holdings		2,700					2.91	2.73				0
Kenya Electricity Gen. Comp		417,200					0.19	0.17				0
Seangroup Limited	45.50	1,600	72,800	8,523.25	8,121.13	6,421.67	45.50	0.69	0.00	6,490.38	17,238	0
Kenya Airways		205,800					0.12	0.11				0
Kenya Reinsurance Corporation	19.60	520,700	10,205,720	8,573.76	10,924.06	0.00			0.00	0.00	13,719	0
Pan Africa Insurance		3,200					0.67	0.61				0
KenolKobil		262,800					0.10	0.09				0
Housing Finance Corp		532,100					0.30	0.29				0

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,500.00	2.77	333.50	0.83



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	-251.19	236	67	0.00	251.19	110,194	384,169
ILLOVO SUGAR MALAWI LTD	294	560,000	164,640,000	0.00	-2.44	-54.61	294	194	0.00	51.36	102,858	5,545,845
Standard Bank Malawi	395	0	0	0.00	1.25	-137.96	400	166	-1.25	137.96	94,802	355,767
Press Corporation Limited	319	0	0	0.00	-11.93	-69.68	319	189	0.00	68.81	38,361	77,482
First Merchant Bank	15	0	0	0.00	0.00	-76.47	19	9	-21.05	76.47	35,043	54,200
Telekom Networks Malawi Limited	3	450,540	1,531,836	0.00	-58.88	-161.54	3	1	0.00	161.54	34,137	24,520,601
NBS Bank Malawi	16	49,292	764,026	0.00	3.13	-72.22	16	9	-3.13	72.22	7,646	279,907
National Investment Trust Limited	33	0	0	0.00	-12.20	-94.71	33	17	0.00	94.71	4,468	87,066
Malawi Property Company Limited	2	0	0	0.00	-5.00	-5.00	2	2	0.00	5.00	2,412	20,633
Nico Holdings Limited	24	0	0	0.00	-35.11	-68.18	24	10	0.00	140.50	2,405	428,986
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-16.15	8	7	0.00	16.15	1,974	27,745
Real Insurance Company of Malawi	1	0	0	0.00	-20.00	-20.00	1	1	0.00	20.00	300	1,140

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	32,500.00	2.77	333.50	0.83

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		560,000					0.58	0.58				0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	77,474.32	395.01	0.50	0.00	78,665.70	94,802	0
Press Corporation Limited		0					0.57	0.56				0
First Merchant Bank		0					0.03	0.03				0
Telekom Networks Malawi Limited	3.40	450,540	1,531,836	33,400.84	53,124.80	85,177.15	3.40	0.00	0.00	87,079.49	34,137	0
NBS Bank Malawi	15.50	49,292	764,026	33,400.48	32,353.26	56,045.18	15.50	0.03	0.00	57,520.82	7,646	0
National Investment Trust Limited	33.10	0	0	33,400.33	37,488.44	63,374.41	33.10	0.05	0.00	64,171.84	4,468	0
Malawi Property Company Limited	2.10	0	0	33,403.51	35,075.88	34,135.41	2.10	0.01	0.00	34,900.00	2,412	0
Nico Holdings Limited		0					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	39,026.18			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	3,000.00	0.10	31.10	0.31

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	1.06	7,093,400	7,519,004	0.00	-1.92	-2.91	1.07	1.00	-0.93	6.00	32,196	347,532
New Mauritius Hotels Ltd	87.50	1,600	140,000	0.57	1.13	-24.56	92.00	63.00	-4.89	38.89	14,124	66,074
Savannah Sugar Estates Ltd	50.00	3,200	160,000	-2.04	0.99	-8.70	51.50	42.00	-2.91	19.05	11,525	27,785
Ireland Blyth Ltd	102.50	0	0	0.00	-0.49	-14.85	110.50	84.00	-7.24	22.02	7,322	13,705
Gamma Civic Ltd	48.90	0	0	0.00	-39.71	-71.28	53.00	28.40	-7.74	72.18	6,515	8,304
Medine Sugar Estates	68.00	400	27,200	0.00	0.00	-3.03	70.00	59.00	-2.86	15.25	5,911	3,494
Mon Tresor Mon Desert Ltd	83.50	1,100	91,850	0.00	6.18	5.11	94.50	79.50	-11.64	5.03	5,595	10,784
Naiade Resorts	44.95	16,400	737,180	-1.01	-14.38	-104.32	44.95	21.60	0.00	108.10	5,125	32,620
Rogers & Co. Ltd	202.75	1,800	364,950	0.00	-1.88	-11.71	208.00	174.50	-2.52	16.19	5,110	22,579
Sun Resorts Ltd	41.00	1,385	56,785	0.00	1.44	-40.89	47.20	27.80	-13.14	47.48	4,649	141,376
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	3,125
Shell Mauritius Ltd	130.25	1,812	236,013	-0.77	14.31	17.56	158.00	123.00	-17.56	5.89	3,819	3,159
Promotion & Development Ltd	90.00	0	0	0.00	-8.43	-8.43	100.00	75.00	-10.00	20.00	3,502	7,111
Phoenix Beverages Ltd	196.25	0	0	0.00	-2.75	3.09	205.00	185.00	-4.27	6.08	3,227	6,530
Mauritius Union Assurance Ltd	135.25	6,100	825,025	-0.19	-9.96	-8.63	137.00	120.00	-1.28	12.71	2,710	5,957
Swan Insurance Co. Ltd	299.50	273	81,764	-0.08	4.92	4.92	315.00	290.00	-4.92	3.28	2,478	15,699
United Basalt Products Ltd	84.00	900	75,600	0.00	11.58	14.29	98.00	80.50	-14.29	4.35	2,226	26,578
Constance Hotels Services Ltd	34.00	0	0	0.00	8.11	-41.67	37.35	22.00	-8.97	54.55	2,174	535
Mauritius Development Investment Trust Ltd	6.00	50,020	300,120	0.00	0.00	-11.11	6.08	5.42	-1.32	10.70	2,116	6,871
Innodis Ltd	57.50	100	5,750	0.00	-10.58	-17.35	58.00	47.70	-0.86	20.55	2,111	7,388
Fincorp Investments Ltd	20.10	17,900	359,790	0.00	-8.65	-11.67	20.10	17.00	0.00	18.24	2,077	1,802
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	705.00	0	0	0.00	-8.46	-15.57	705.00	610.00	0.00	15.57	1,855	426
P.O.L.I.C.Y. Ltd	7.92	40,000	316,800	-0.25	-5.60	-21.85	8.52	5.90	-7.04	34.24	1,797	4,501
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	427

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	3,000.00	0.10	31.10	0.31

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	1.06	7,093,400	7,519,004	3,002.59	3,062.20	3,095.47	1.06	0.03	0.00	3,151.53	32,196	0
New Mauritius Hotels Ltd	87.50	1,600	140,000	2,984.87	2,967.44	3,767.44	87.50	2.08	0.00	4,109.36	14,124	0
Savannah Sugar Estates Ltd	50.00	3,200	160,000	3,065.82	2,971.78	3,275.00	50.00	1.35	0.00	3,608.37	11,525	0
Ireland Blyth Ltd	102.50	0	0	3,002.50	3,017.71	3,465.97	102.50	2.71	0.00	3,685.78	7,322	0
Gamma Civic Ltd	48.90	0	0	3,002.50	4,234.64	5,218.20	48.90	0.91	0.00	5,252.45	6,515	0
Medine Sugar Estates	68.00	400	27,200	3,002.50	3,002.50	3,099.09	68.00	2.05	0.00	3,209.65	5,911	0
Mon Tresor Mon Desert Ltd	83.50	1,100	91,850	3,002.50	2,810.77	2,846.22	83.50	2.63	0.00	3,072.01	5,595	0
Naiade Resorts	44.95	16,400	737,180	3,033.87	3,448.53	6,244.09	44.95	0.70	0.00	6,361.12	5,125	0
Rogers & Co. Ltd	202.75	1,800	364,950	3,002.50	3,060.96	3,368.53	202.75	5.61	0.00	3,514.08	5,110	0
Sun Resorts Ltd	41.00	1,385	56,785	3,002.50	2,957.75	4,274.74	41.00	0.89	0.00	4,493.84	4,649	0
Espitalier Noel Investment Trust Ltd	45.00	1,000	45,000	3,002.50	2,692.25	3,149.42	45.00	1.31	0.00	3,338.79	3,883	0
Shell Mauritius Ltd	130.25	1,812	236,013	3,026.50	2,558.56	2,459.66	130.25	5.00	0.00	2,507.09	3,819	0
Promotion & Development Ltd	90.00	0	0	3,002.50	3,264.16	3,266.87	90.00	2.48	0.00	3,526.25	3,502	0
Phoenix Beverages Ltd	196.25	0	0	3,002.50	3,087.78	2,909.17	196.25	6.48	0.00	2,928.55	3,227	0
Mauritius Union Assurance Ltd	135.25	6,100	825,025	3,008.25	3,311.49	3,273.10	135.25	3.97	0.00	3,308.52	2,710	0
Swan Insurance Co. Ltd	299.50	273	81,764	3,005.09	2,849.84	2,852.21	299.50	10.08	0.00	2,871.23	2,478	0
United Basalt Products Ltd	84.00	900	75,600	3,002.50	2,643.26	2,561.43	84.00	3.07	0.00	2,634.38	2,226	0
Constance Hotels Services Ltd	34.00	0	0	3,002.50	2,750.95	4,298.75	34.00	0.73	0.00	4,560.09	2,174	0
Mauritius Development Investment Trust Ltd	6.00	50,020	300,120	3,002.51	3,002.51	3,350.00	6.00	0.18	0.00	3,248.21	2,116	0
Innodis Ltd	57.50	100	5,750	3,002.50	3,330.65	3,543.62	57.50	1.53	0.00	3,659.15	2,111	0
Fincorp Investments Ltd	20.10	17,900	359,790	3,002.50	3,270.83	3,367.25	20.10	0.55	0.00	3,561.20	2,077	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,144.03	42.00	1.29	0.00	3,164.93	1,930	0
The Anglo Mauritius Assurance Society Ltd	705.00	0	0	3,002.50	3,265.02	3,488.57	705.00	19.52	0.00	3,511.68	1,855	0
P.O.L.I.C.Y. Ltd	7.92	40,000	316,800	3,010.36	3,176.25	3,683.34	7.92	0.19	0.00	4,081.63	1,797	0
Medine Share Holding	2,870.00	0	0	3,002.50	4,080.36	3,464.54	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	757.03	0.07	8.56	0.79

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)
Maroc Telecom	95.00	4,018	381,710	0.00	1.04	5.00	102.40	86.91	-7.23	9.31	83,514,057	605,290
CGI	757.00	107	80,999	-0.53	3.81	-33.27	880.00	498.00	-13.98	52.01	13,934,856	30,421
Wafa Assurance	3,308.00	2	6,616	0.06	-10.27	-16.07	3,490.00	2,664.00	-5.21	24.17	11,578,000	106,066
Brasseries du Maroc.	2,156.00	0	0	0.00	2.44	13.76	2,500.00	2,110.00	-13.76	2.18	1,078,000	80,587
Attijariwafa Bank	304.15	6,229	1,894,550	0.93	0.28	4.95	338.00	303.30	-10.01	0.28	61,902	894,743
Banque Marocaine du Commerce Extérieur	204.60	870	178,002	1.40	-0.05	-2.27	213.00	193.00	-3.94	6.01	36,718	888,420
Banque Centrale Populaire	188.90	0	0	0.00	2.38	1.10	197.50	185.00	-4.35	2.11	32,706	279,208
Douja Promotion Grp Addoha Maroc	57.60	6,437	370,771	0.00	-3.04	-21.24	67.00	40.00	-14.03	44.00	18,579	292,299
Centrale Laitiere	1,500.00	0	0	0.00	-5.63	-5.63	1,643.00	1,401.00	-8.70	7.07	14,130	73,781
Ciment du Maroc	925.00	10	9,250	5.52	-8.82	-50.68	981.00	591.00	-5.71	56.51	13,353	111,324
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	0.00	3.80	3.68	835.00	700.00	-8.98	8.57	10,091	53,812
Holcim (Maroc)	1,701.00	6	10,206	-0.06	-16.51	-9.88	1,748.00	1,325.00	-2.69	28.38	8,413	91,123
Credit Immobilier et Hotelier	266.90	315	84,074	2.59	-2.65	-18.62	295.00	219.50	-9.53	21.59	7,101	51,928
Auto Nejma	1,725.00	0	0	0.00	-19.96	-34.66	1,725.00	1,355.00	0.00	27.31	1,765	78
Salafin	545.00	150	81,750	0.00	0.00	0.91	591.00	520.00	-7.78	4.81	1,305	3,755
Maroc Leasing	364.00	0	0	0.00	9.00	7.85	429.20	331.00	-15.19	9.97	1,010	1,019
Matel Pc Market	198.00	0	0	0.00	-16.47	-14.45	227.00	153.10	-12.78	29.33	373	14,171
Stokvis Nord Afrique	35.00	82	2,870	0.00	12.46	6.42	41.40	34.80	-15.46	0.57	321	2,971
Cartier Saada	18.50	10	185	0.00	-0.54	-5.71	19.50	17.27	-5.13	7.12	97	355
Papelera Tetuan	37.15	5,461	202,876	-2.06	-90.61	-54.79	41.00	17.40	-9.39	113.51	95	67,848

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	757.03	0.07	8.56	0.79

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)
Maroc Telecom	95.00	4,018	381,710	748.20	739.36	709.97	95.00	11.34	0.00	738.08	83,514,057	0
CGI	757.00	107	80,999	752.71	715.87	1,036.30	757.00	60.02	0.00	1,161.20	13,934,856	0
Wafa Assurance	3,308.00	2	6,616	747.69	835.28	889.61	3,308.00	309.39	0.00	969.20	11,578,000	0
Brasseries du Maroc.	2,156.00	0	0	748.20	727.47	635.28	2,156.00	269.63	0.00	699.61	1,078,000	0
Attijariwafa Bank	304.15	6,229	1,894,550	740.33	745.84	710.37	304.15	37.34	0.00	714.58	61,902	0
Banque Marocaine du Commerce Exterieur	204.60	870	178,002	736.35	748.61	771.99	204.60	23.04	0.00	788.04	36,718	0
Banque Centrale Populaire	188.90	0	0	748.20	728.04	743.23	188.90	21.85	0.00	764.44	32,706	0
Douja Promotion Grp Addoha Maroc	57.60	6,437	370,771	748.20	774.00	933.67	57.60	5.16	0.00	1,016.78	18,579	0
Centrale Laitiere	1,500.00	0	0	748.20	795.99	800.63	1,500.00	176.84	0.00	748.21	14,130	0
Ciment du Maroc	925.00	10	9,250	701.41	823.04	1,184.66	925.00	68.88	0.00	1,242.98	13,353	0
Banque Marocaine Pour Le Commerce Et L'Indust	760.00	0	0	748.20	715.99	721.26	760.00	80.64	0.00	842.48	10,091	0
Holcim (Maroc)	1,701.00	6	10,206	748.70	888.21	836.87	1,701.00	160.66	0.00	958.75	8,413	0
Credit Immobilier et Hotelier	266.90	315	84,074	726.22	770.71	911.37	266.90	25.36	0.00	952.50	7,101	0
Auto Nejma	1,725.00	0	0	748.20	917.49	1,048.11			0.00	0.00	1,765	0
Salafin	545.00	150	81,750	748.20	748.20	744.85	545.00	63.54	0.00	757.71	1,305	0
Maroc Leasing	364.00	0	0	748.20	671.86	685.69	364.00	43.35	0.00	739.73	1,010	0
Matel Pc Market	198.00	0	0	748.20	887.90	875.81	198.00	19.07	0.00	938.06	373	0
Stokvis Nord Afrique	35.00	82	2,870	748.20	642.55	697.89	35.00	4.25	0.00	723.49	321	0
Cartier Saada	18.50	10	185	748.20	752.81	801.32	18.50	2.12	0.00	773.47	97	0
Papelera Tetuan	37.15	5,461	202,876	765.68	1,516.76	1,219.75	37.15	2.79	0.00	1,229.40	95	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	899.80	0.11	9.99	1.11

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	272.41	260	70,827	-2.39	-18.27	-40.50	284.08	185.45	-4.11	46.89	380,450	28,508
Firststrand Ltd	40.82	0	0	0.44	-13.74	-38.42	41.20	28.00	-0.92	45.79	230,140	47,026
Old Mutual plc	36.75	1,540	56,595	-0.38	-12.08	-31.25	36.75	27.68	0.00	32.77	180,016	70,443
Sanlam	63.20	0	0	-0.32	-18.71	-34.73	63.20	45.12	0.00	40.07	136,921	100,308
Nedbank Group Ltd.	229.15	80	18,332	0.45	-9.12	-29.46	237.21	169.50	-3.40	35.19	117,776	75,057
Shoprite Holdings Ltd	154.50	0	0	-0.32	5.79	19.11	191.15	136.70	-19.17	13.02	88,508	94,829
MMI Holdings Limited	26.10	440	11,484	-0.08	-3.16	-14.22	27.20	20.57	-4.04	26.88	40,971	83,318
Truworths International Ltd	74.95	10	750	0.33	2.36	17.64	99.28	66.00	-24.51	13.56	31,676	85,350
Barloworld Intern Transport	100.48	260	26,125	1.00	-0.47	-20.86	116.48	80.60	-13.74	24.67	23,221	70,246
Santam Ltd	193.00	30,274	5,842,882	0.00	-3.61	0.25	218.08	164.49	-11.50	17.33	23,033	38,294
Oceana Group Ltd	86.00	0	0	-1.18	-4.88	4.39	97.00	76.80	-11.34	11.98	10,279	9,833
Vukile Property Fund	16.90	91,245	1,542,041	0.00	0.00	-1.20	17.83	14.60	-5.22	15.75	8,743	47,805
African Oxygen Ltd	21.00	0	0	1.18	4.55	-0.14	22.50	18.20	-6.67	15.38	7,199	76,502
FNB Namibia Holdings Ltd.	23.16	0	0	0.00	-6.68	-20.31	23.16	19.25	0.00	20.31	6,197	8,502
Namibia Breweries	16.33	1,320	21,556	0.00	-0.68	-16.56	16.33	14.01	0.00	16.56	3,372	5,307
Paladin Energy Ltd	3.07	0	0	-1.32	30.54	62.15	9.99	2.86	-69.27	7.34	2,960	0
Bidvest Namibia Limited	12.73	0	0	0.00	-1.03	-1.76	12.73	12.50	0.00	1.84	2,698	4,336
Trustco Group Hldgs Ltd	1.90	0	0	-5.56	-90.00	-192.31	1.99	0.68	-4.52	179.41	1,467	298
Oryx Properties Ltd.	17.87	0	0	0.00	-3.59	-19.13	17.87	14.60	0.00	22.40	1,180	7,182
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	0.86	0	0	0.00	9.47	23.21	1.85	0.56	-53.51	53.57	56	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	899.80	0.11	9.99	1.11

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		260					20.84	18.38				0
Firststrand Ltd		0					2.94	2.75				0
Old Mutual plc		1,540					3.05	2.74				0
Sanlam		0					4.89	4.44				0
Nedbank Group Ltd.	229.15	80	18,332	885.83	980.61	1,186.39	229.15	16.61	0.00	1,279.52	117,776	0
Shoprite Holdings Ltd		0					19.36	17.50				0
MMI Holdings Limited	26.10	440	11,484	891.06	921.61	1,034.96	26.10	2.08	0.00	1,155.41	40,971	0
Truworths International Ltd		10					9.10	8.24				0
Barloworld Intern Transport		260					8.79	7.90				0
Santam Ltd		30,274					20.35	18.77				0
Oceana Group Ltd		0					9.32	8.98				0
Vukile Property Fund	16.90	91,245	1,542,041	890.30	890.30	905.53	16.90	1.59	0.00	960.56	8,743	0
African Oxygen Ltd	21.00	0	0	878.65	845.29	895.05	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		0					1.96	1.89				0
Namibia Breweries		1,320					1.45	1.37				0
Paladin Energy Ltd	3.07	0	0	903.38	587.83	276.13	3.07	0.81	0.00	278.92	2,960	0
Bidvest Namibia Limited	12.73	0	0	890.30	900.52	911.10	12.73	1.23	0.00	938.34	2,698	0
Trustco Group Hldgs Ltd	1.90	0	0	945.32	1,781.58	2,804.49	1.90	0.07	0.00	2,690.01	1,467	0
Oryx Properties Ltd.	17.87	0	0	890.30	925.89	1,083.74	17.87	1.46	0.00	1,122.80	1,180	0
Namibia Asset Management Ltd	0.55	0	0	890.31	1,602.10	2,502.44	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	15,940.00	0.48	161.23	0.30



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	240.00	334,110	80,186,400	0.00	-9.59	-33.33	243.30	180.00	-1.36	33.33	4,089,721	2,146,928
Nigerian Breweries Plc	172.20	1,694,646	291,818,041	-0.05	-2.56	-10.03	183.99	144.94	-6.41	18.81	1,302,297	5,241,745
Nestle Foods Nigeria Plc	1,145.00	48,227	55,219,915	0.43	4.58	-22.33	1,250.00	930.00	-8.40	23.12	907,591	2,976,116
GT Bank Plc	29.06	17,704,290	514,486,667	-1.04	-7.55	-21.08	31.60	22.67	-8.04	28.19	855,270	5,994,946
Zenith Bank	25.05	0	0	0.00	8.58	-26.52	27.40	19.35	-8.58	29.46	786,482	6,495,021
West African Portland Cement Plc	111.00	139,568	15,492,048	0.90	3.48	-32.14	124.02	84.00	-10.50	32.14	333,177	1,088,588
Guinness Nigeria Plc	192.02	381,159	73,190,151	3.02	18.64	23.71	266.70	162.61	-28.00	18.09	283,215	509,049
United Bank for Africa Plc (Group)	7.99	15,660,947	125,130,967	0.75	10.22	0.13	9.41	6.70	-15.09	19.25	263,521	2,984,790
Oando Plc	27.50	19,701,061	541,779,178	3.51	-13.40	-112.85	33.47	9.32	-17.84	195.06	243,899	2,577,849
African Petroleum Plc.	207.00	627,356	129,862,692	-3.50	-111.76	-1,116.22	257.01	18.50	-19.46	1,018.92	223,618	666,681
Access Bank Nigeria Plc	9.71	7,892,976	76,640,797	0.92	-1.15	8.40	11.34	7.31	-14.37	32.83	222,244	2,106,977
Unilever Nigeria Plc	54.00	317,847	17,163,738	0.00	-0.37	7.22	65.00	43.32	-16.92	24.65	204,297	354,534
Flour Mills Nigeria Plc	78.00	121,847	9,504,066	0.00	10.34	2.50	91.85	65.00	-15.08	20.00	186,082	480,694
Union Bank of Nigeria Plc	9.95	647,257	6,440,207	0.50	-3.32	20.02	12.65	8.11	-21.34	22.69	168,511	67,086
Ecobank Transnational Incorporated	16.50	737,756	12,172,974	-0.06	-1.85	-10.00	17.99	12.70	-8.28	29.92	163,570	1,053,956
Cadbury Nigeria Plc	78.00	412,813	32,199,414	2.50	-32.18	-36.84	90.78	45.41	-14.08	71.77	146,499	370,060
P.Z Cussons Nigeria Plc.	36.55	395,887	14,469,670	2.27	1.22	8.17	48.50	30.69	-24.64	19.09	145,120	116,505
Transnational Corporation of Nigerian Plc	5.30	30,370,821	160,965,351	-1.92	-21.84	-310.85	5.50	1.23	-3.64	330.89	136,814	2,638,356
Dangote Sugar Refinery Plc	9.50	1,856,114	17,633,083	0.00	18.80	17.03	12.45	8.77	-23.69	8.32	113,999	206,417
UACN Plc	67.85	466,299	31,638,387	-4.22	-1.27	-25.37	71.20	53.50	-4.71	26.82	108,608	805,267
International Breweries Plc	29.01	359,919	10,441,250	-3.61	-1.08	-11.58	30.01	18.00	-3.33	61.17	94,645	78,354
Diamond Bank Plc	6.30	7,974,408	50,238,770	1.56	14.29	-3.28	7.95	5.90	-20.75	6.78	91,194	549,160
Julius Berger Nigeria Plc	69.00	299,709	20,679,921	9.74	4.55	-3.78	83.75	65.00	-17.61	6.15	91,080	677,749
First City Monument Bank Plc	4.40	60,630,277	266,773,219	-2.33	-19.24	7.37	5.00	3.10	-12.00	41.94	82,332	491,566
7-Up Bottling Company Plc	102.53	178,741	18,326,315	0.00	-43.60	-93.45	102.53	53.00	0.00	93.45	65,679	34,555

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	15,940.00	0.48	161.23	0.30

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	240.00	334,110	80,186,400	16,030.01	17,577.53	21,440.00	240.00	1.12	0.00	21,286.56	4,089,721	0
Nigerian Breweries Plc	172.20	1,694,646	291,818,041	16,038.45	16,443.11	17,675.67	172.20	0.98	0.00	17,492.97	1,302,297	0
Nestle Foods Nigeria Plc	1,145.00	48,227	55,219,915	15,959.87	15,290.71	19,662.26	1,145.00	5.92	0.00	19,232.40	907,591	0
GT Bank Plc	29.06	17,704,290	514,486,667	16,198.28	17,247.91	19,461.12	29.06	0.15	0.00	18,893.46	855,270	0
Zenith Bank	25.05	0	0	16,030.07	14,646.66	20,338.64	25.05	0.12	0.00	20,036.66	786,482	0
West African Portland Cement Plc	111.00	139,568	15,492,048	15,884.56	15,468.96	21,247.71	111.00	0.52	0.00	21,095.34	333,177	0
Guinness Nigeria Plc	192.02	381,159	73,190,151	15,542.85	13,024.08	12,224.04	192.02	1.55	0.00	12,270.03	283,215	0
United Bank for Africa Plc (Group)	7.99	15,660,947	125,130,967	15,909.78	14,380.93	16,034.89	7.99	0.05	0.00	15,880.00	263,521	0
Oando Plc	27.50	19,701,061	541,779,178	15,464.07	18,191.87	34,285.75	27.50	0.08	0.00	36,227.61	243,899	0
African Petroleum Plc.	207.00	627,356	129,862,692	16,594.56	34,057.68	96,380.44	207.00	0.11	0.00	80,528.27	223,618	0
Access Bank Nigeria Plc	9.71	7,892,976	76,640,797	15,881.96	16,214.94	14,698.67	9.71	0.07	0.00	14,523.49	222,244	0
Unilever Nigeria Plc	54.00	317,847	17,163,738	16,030.04	16,090.01	14,889.22	54.00	0.36	0.00	14,954.36	204,297	0
Flour Mills Nigeria Plc	78.00	121,847	9,504,066	16,030.03	14,361.40	15,651.15	78.00	0.50	0.00	15,635.32	186,082	0
Union Bank of Nigeria Plc	9.95	647,257	6,440,207	15,949.42	16,566.11	12,821.41	9.95	0.07	0.00	13,492.90	168,511	0
Ecobank Transnational Incorporated	16.50	737,756	12,172,974	16,039.92	16,328.86	17,670.60	16.50	0.09	0.00	18,757.14	163,570	0
Cadbury Nigeria Plc	78.00	412,813	32,199,414	15,626.76	21,220.80	22,006.90	78.00	0.32	0.00	24,078.55	146,499	0
P.Z Cussons Nigeria Plc.	36.55	395,887	14,469,670	15,663.42	15,833.84	14,735.83	36.55	0.24	0.00	15,059.68	145,120	0
Transnational Corporation of Nigerian Plc	5.30	30,370,821	160,965,351	16,340.23	19,552.92	66,274.45	5.30	0.01	0.00	66,150.00	136,814	0
Dangote Sugar Refinery Plc	9.50	1,856,114	17,633,083	16,030.13	12,997.13	13,303.88	9.50	0.07	0.00	13,299.15	113,999	0
UACN Plc	67.85	466,299	31,638,387	16,711.41	16,234.64	20,153.49	67.85	0.33	0.00	20,367.57	108,608	0
International Breweries Plc	29.01	359,919	10,441,250	16,611.89	16,204.26	17,925.35	29.01	0.15	0.00	19,291.71	94,645	0
Diamond Bank Plc	6.30	7,974,408	50,238,770	15,778.22	13,725.79	16,584.76	6.30	0.04	0.00	15,930.53	91,194	0
Julius Berger Nigeria Plc	69.00	299,709	20,679,921	14,458.16	15,295.91	16,664.87	69.00	0.40	0.00	17,072.72	91,080	0
First City Monument Bank Plc	4.40	60,630,277	266,773,219	16,405.36	19,134.13	14,864.97	4.40	0.03	0.00	14,865.99	82,332	0
7-Up Bottling Company Plc	102.53	178,741	18,326,315	16,030.02	23,062.61	31,152.38	102.53	0.33	0.00	30,932.08	65,679	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	899.80	0.11	9.99	1.11

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	6.51	535,517	3,485,305	-1.26	98.84	98.74	571.46	5.25	-98.86	24.01	12,159	21,462
SabMiller plc	6.26	720,497	4,508,006	-0.44	98.83	98.70	549.68	4.84	-98.86	29.27	10,060	38,527
Naspers Ltd	13.32	3,535,553	47,076,595	-5.43	98.79	98.18	1,178.00	9.92	-98.87	34.23	5,549	94,932
MTN Group Ltd.	2.27	2,810,133	6,376,192	-1.07	98.95	98.77	217.14	1.93	-98.96	17.67	4,197	54,909
Sasol Ltd	6.33	915,280	5,789,695	-0.25	98.77	98.55	557.97	5.22	-98.87	21.17	4,115	36,682
Anglo American plc	2.72	1,743,247	4,748,779	-0.41	98.81	98.60	264.10	2.49	-98.97	9.58	3,804	36,031
Standard Bank Group Ltd.	1.46	1,915,705	2,791,182	0.00	98.87	98.69	130.31	1.14	-98.88	27.63	2,357	22,609
Old Mutual plc	0.37	6,701,093	2,462,652	-0.38	98.88	98.69	34.89	0.31	-98.95	16.85	2,044	14,417
Sanlam	0.63	3,192,826	2,017,866	-0.32	98.81	98.65	53.88	0.47	-98.83	34.41	1,369	15,472
Anglo Platinum Ltd	4.88	161,487	787,411	-1.75	98.76	98.32	459.96	4.21	-98.94	15.71	1,314	8,273
Aspen Pharmacare Holdings Ltd	2.85	953,146	2,716,371	2.03	98.94	98.73	279.47	2.47	-98.98	15.32	1,300	15,909
Steinhoff International Holdings Ltd	0.59	6,372,602	3,762,384	1.16	98.69	97.71	47.25	0.45	-98.75	31.79	1,254	23,938
Nedbank Group Ltd.	2.29	533,903	1,223,439	0.45	98.91	98.71	218.00	1.91	-98.95	19.85	1,177	11,895
Remgro Ltd	2.30	745,237	1,716,802	0.10	98.89	98.77	210.71	1.80	-98.91	27.98	1,108	8,823
Kumba Iron Ore Ltd.	3.37	786,970	2,652,876	1.22	99.24	99.25	485.05	3.23	-99.31	4.37	1,085	11,852
Bidvest Group Ltd	2.82	524,285	1,479,532	-0.26	98.95	98.85	270.74	2.37	-98.96	19.32	934	16,388
Shoprite Holdings Ltd	1.55	1,544,678	2,386,528	-0.32	99.06	99.19	191.15	1.37	-99.19	13.02	885	14,684
AngloGold Ashanti Ltd	1.86	507,909	943,543	-0.42	98.49	98.71	163.10	1.60	-98.86	16.24	749	9,843
Liberty International plc	0.58	1,082,510	624,392	-0.87	98.94	98.80	60.50	0.49	-99.05	17.71	731	4,058
Impala Platinum Holdings Ltd	1.11	1,403,796	1,563,688	-2.01	99.09	98.82	135.06	1.07	-99.18	4.22	704	12,282
Woolworths Hldgs	0.79	2,790,263	2,199,843	0.33	98.94	98.81	77.48	0.59	-98.98	33.70	667	17,208
Tiger Brands Ltd	3.09	304,151	939,827	0.71	98.84	98.99	317.00	2.44	-99.03	26.41	592	8,187
Investec plc	0.96	975,465	932,740	0.62	98.73	98.53	78.20	0.70	-98.78	37.15	586	5,154
Capital & Counties Properties Plc	0.62	580,845	357,220	-2.31	98.91	98.77	66.10	0.58	-99.07	6.03	513	2,563
Assore Ltd	3.63	29,236	105,986	-1.26	98.94	98.92	440.00	3.33	-99.18	8.83	506	1,385

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	899.80	0.11	9.99	1.11

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	6.51	535,517	3,485,305	902.81	-88.49	-87.53	53.72	6.51	-87.88	0.00	12,159	0
SabMiller plc		720,497					49.59	47.47				0
Naspers Ltd		3,535,553					80.92	73.52				0
MTN Group Ltd.		2,810,133					19.04	17.40				0
Sasol Ltd	6.33	915,280	5,789,695	892.73	-87.82	-85.59	45.26	6.33	-86.02	0.00	4,115	0
Anglo American plc		1,743,247					20.94	18.15				0
Standard Bank Group Ltd.		1,915,705					11.20	10.36				0
Old Mutual plc		6,701,093					3.05	2.74				0
Sanlam		3,192,826					4.92	4.44				0
Anglo Platinum Ltd		161,487					31.14	27.42				0
Aspen Pharmacare Holdings Ltd	2.85	953,146	2,716,371	870.18	-89.50	-87.39	23.98	2.85	-88.11	0.00	1,300	0
Steinhoff International Holdings Ltd	0.59	6,372,602	3,762,384	878.86	-87.04	-77.26	2.70	0.59	-78.15	0.00	1,254	0
Nedbank Group Ltd.		533,903					18.21	16.61				0
Remgro Ltd		745,237					19.75	18.03				0
Kumba Iron Ore Ltd.		786,970					47.79	43.22				0
Bidvest Group Ltd		524,285					25.42	23.24				0
Shoprite Holdings Ltd	1.55	1,544,678	2,386,528	893.52	-90.67	-91.96	19.36	1.55	-92.02	0.00	885	0
AngloGold Ashanti Ltd	1.86	507,909	943,543	894.42	-85.03	-87.23	14.62	1.86	-87.29	0.00	749	0
Liberty International plc		1,082,510					5.04	4.69				0
Impala Platinum Holdings Ltd		1,403,796					9.65	8.85				0
Woolworths Hldgs		2,790,263					6.83	6.35				0
Tiger Brands Ltd	3.09	304,151	939,827	883.24	-88.54	-89.96	31.45	3.09	-90.18	0.00	592	0
Investec plc		975,465					6.75	6.22				0
Capital & Counties Properties Plc	0.62	580,845	357,220	913.20	-89.22	-87.77	5.40	0.62	-88.61	0.00	513	0
Assore Ltd		29,236					35.45	31.04				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	899.80	0.11	9.99	1.11



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	899.80	0.11	9.99	1.11

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	902.83	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	163,400.00	8.40	1,626.00	0.52



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	20,941	83,764,000	0.00	-52.67	-143.90	4,000	1,640	0.00	143.90	1,000,000,000	10,823,360
Tanzania Breweries Ltd	9,900	5,800	57,420,000	0.00	-23.75	-207.45	9,900	3,220	0.00	207.45	2,919,791	27,377,180
Tanzania Cigarette Co	11,200	0	0	0.00	-30.23	-72.31	11,200	6,500	0.00	72.31	1,120,000	1,807,304
CRDB Bank Ltd	320	34,575	11,064,000	0.00	-14.29	-8.47	325	260	-1.54	23.08	696,490	42,227,504
Tanzania Portland Cement Co.	2,320	0	0	0.00	12.78	12.78	2,700	2,320	-14.07	0.00	417,421	3,061,609
Tanga Cement Co. Ltd.	2,400	1,650	3,960,000	0.00	-18.81	0.00	2,480	2,000	-3.23	20.00	152,810	905,827
Swissport Tanzania Ltd	2,640	0	0	0.00	1.49	-29.41	2,700	2,040	-2.22	29.41	95,040	335,355
Dar es Salaam Community Bank	480	13,030	6,254,400	0.00	2.04	-20.00	500	400	-4.00	20.00	15,548	681,942

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	163,400.00	8.40	1,626.00	0.52

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	20,941	83,764,000	61,800.06	147,075.71	198,680.53	4,000.00	1.00	0.00	198,663.83	2,000,000,000	0
Tanzania Breweries Ltd	9,900.00	5,800	57,420,000	61,800.02	100,251.28	102,586.58	9,900.00	1.97	0.00	102,591.17	2,919,791	0
Tanzania Cigarette Co	11,200.00	0	0	61,800.01	110,746.55	181,623.09	11,200.00	3.98	0.00	181,625.57	1,120,000	0
CRDB Bank Ltd	320.00	34,575	11,064,000	61,800.71	84,928.85	177,256.06	320.00	0.17	0.00	193,721.93	696,490	0
Tanzania Portland Cement Co.	2,320.00	0	0	61,800.04	141,106.06	142,501.53	2,320.00	1.63	0.00	142,502.50	417,421	0
Tanga Cement Co. Ltd.	2,400.00	1,650	3,960,000	61,800.06	92,256.55	163,400.10	2,400.00	1.46	0.00	164,769.14	152,810	0
Swissport Tanzania Ltd	2,640.00	0	0	61,800.02	59,383.66	111,488.31	2,640.00	1.25	0.00	111,489.32	95,040	0
Dar es Salaam Community Bank	480.00	13,030	6,254,400	61,800.17	58,496.42	96,100.26	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	66.39	0.01	1.67	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)
Banque Internationale Arabe de Tunisia	61.20	56	3,427	2.10	-1.58	6.56	6,665.00	60.00	-99.08	2.00	1,040,400	5,441
Banque de l'Habitat	11.50	10	115	0.00	11.54	8.73	112.00	11.00	-89.73	4.55	207,000	461
Banque De Tunisie	9.60	13,404	128,678	2.04	-3.23	-1.27	1,058.00	8.40	-99.09	14.29	1,440	88,517
Societe Frigorifique et Brasserie de Tunis	15.00	12,058	180,870	0.00	-13.12	-13.12	17.50	2.00	-14.29	650.00	1,350	5,873
Poulina Group Holding	5.20	24,419	126,979	0.00	0.00	14.75	6.45	5.05	-19.38	2.97	936	777
Attijari Bank	18.60	10,936	203,410	-0.65	-14.11	-7.51	18.65	15.75	-0.27	18.10	739	1,606
Amen Bank	26.00	1,141	29,666	-1.36	15.86	17.70	32.50	25.65	-20.00	1.36	635	799
Carthage Cement	3.12	25,311	78,970	-0.65	6.59	17.68	4.05	2.76	-22.96	13.04	537	3,092
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	0.00	-2.41	15.00	52.00	23.98	-50.96	6.34	510	2,498
Arab Tunisian Bank	4.20	3,997	16,787	0.00	-2.44	6.25	41.00	4.00	-89.76	5.00	420	782
Societe Nouvelle Maison De La Ville De Tunis Mo	23.00	1,565	35,995	4.05	1.29	15.72	27.34	22.22	-15.87	3.51	382	1,104
Air Liquide Tunisie	290.00	47	13,630	0.00	-7.42	17.14	350.00	250.00	-17.14	16.00	351	92
Societe Magasin General.	30.40	1,981	60,222	4.10	-4.32	-4.47	32.80	24.09	-7.32	26.19	349	1,349
Societe Tunisienne D' Assurances Et De Reassuran	139.98	75	10,499	-0.01	4.77	-0.78	13,719.00	127.17	-98.98	10.07	323	646
Ennakl Automobiles	9.90	13,885	137,462	-3.13	0.90	0.50	10.45	8.70	-5.26	13.79	297	1,464
Les Ciments De Bizerte	6.60	6,068	40,049	0.00	-6.45	-21.10	7.22	5.33	-8.59	23.83	290	240
Automobile Reseau Tunisien & Svcs	7.50	1,753	13,148	-0.67	-17.19	4.09	759.00	6.02	-99.01	24.58	286	3,707
Union Internationale de Banques	14.38	5,170	74,345	-1.27	-6.68	-2.71	1,407.00	12.25	-98.98	17.39	281	10,552
Banque Nationale Agricole	7.00	1	7	0.00	10.26	22.22	67.00	6.79	-89.55	3.09	224	498
Societe Tunisie Profiles Aluminium	4.43	20,611	91,307	0.67	-2.55	6.74	433.00	4.14	-98.98	7.00	199	7,629
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	0.00	4.97	13.46	55.62	47.00	-11.90	4.26	196	95
Tunisie Leasing	21.25	588	12,495	0.19	-1.19	16.34	67.00	19.70	-68.28	7.87	182	525
Societe Tunisienne de Banque	5.10	1,000	5,100	0.00	2.30	13.41	486.00	4.84	-98.95	5.37	126	503
Societe Tunisienne del' Air	1.11	15,861	17,606	0.89	-4.72	13.95	1.50	1.02	-26.00	8.82	117	835
Societe Tunisienne de Verrerie	5.73	504	2,888	10.47	13.05	26.54	8.05	5.73	-28.82	0.00	114	850

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	66.39	0.01	1.67	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)
Banque Internationale Arabe de Tunisia	61.20	56	3,427	62.27	68.35	54.75	61.20	37.41	0.00	63.61	1,040,400	0
Banque de l'Habitat	11.50	10	115	65.74	46.62	51.16	11.50	7.30	0.00	57.47	207,000	0
Banque De Tunisie	9.60	13,404	128,678	62.36	71.09	67.72	9.60	5.70	0.00	68.50	1,440	0
Societe Frigorifique et Brasserie de Tunis	15.00	12,058	180,870	65.74	87.49	87.35	15.00	7.88	0.00	90.43	1,350	0
Poulina Group Holding	5.20	24,419	126,979	65.74	65.74	41.18	5.20	3.67	0.00	41.84	936	0
Attijari Bank	18.60	10,936	203,410	66.82	89.13	78.07	18.60	9.54	0.00	95.07	739	0
Amen Bank	26.00	1,141	29,666	68.00	39.46	36.31	26.00	18.90	0.00	37.57	635	0
Carthage Cement	3.12	25,311	78,970	66.81	54.82	36.34	3.12	2.20	0.00	42.06	537	0
Union Bancaire pour le commerce et l' Industrie	25.50	1,076	27,438	65.74	69.73	40.78	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.20	3,997	16,787	65.74	69.78	55.27	4.20	2.70	0.00	55.65	420	0
Societe Nouvelle Maison De La Ville De Tunis Mo	23.00	1,565	35,995	59.03	63.61	39.58	23.00	15.81	0.00	45.45	382	0
Air Liquide Tunisie	290.00	47	13,630	65.74	78.03	37.23	290.00	208.94	0.00	38.80	351	0
Societe Magasin General.	30.40	1,981	60,222	58.94	72.91	73.02	30.40	16.64	0.00	82.71	349	0
Societe Tunisienne D' Assurances Et De Reassuran	139.98	75	10,499	65.75	57.84	66.91	139.98	79.64	0.00	75.76	323	0
Ennaki Automobiles	9.90	13,885	137,462	70.92	64.25	64.79	9.90	5.90	0.00	67.83	297	0
Les Ciments De Bizerte	6.60	6,068	40,049	65.74	76.43	100.57	6.60	3.32	0.00	99.00	290	0
Automobile Reseau Tunisien & Svcs	7.50	1,753	13,148	66.85	94.23	58.84	7.50	4.02	0.00	86.36	286	0
Union Internationale de Banques	14.38	5,170	74,345	67.84	76.81	70.12	14.38	8.23	0.00	74.81	281	0
Banque Nationale Agricole	7.00	1	7	65.74	48.74	28.82	7.00	5.34	0.00	31.14	224	0
Societe Tunisie Profiles Aluminium	4.43	20,611	91,307	64.63	69.96	54.46	4.43	2.74	0.00	61.90	199	0
Compagnie d' Assurances et de Reassurances	49.00	228	11,172	65.74	57.51	43.33	49.00	31.98	0.00	53.22	196	0
Tunisie Leasing	21.25	588	12,495	65.43	67.71	38.56	21.25	14.95	0.00	42.10	182	0
Societe Tunisienne de Banque	5.10	1,000	5,100	65.74	61.93	43.41	5.10	3.29	0.00	54.81	126	0
Societe Tunisienne del' Air	1.11	15,861	17,606	64.26	73.56	42.51	1.11	0.75	0.00	48.75	117	0
Societe Tunisienne de Verrerie	5.73	504	2,888	48.39	44.11	21.67	5.73	4.08	0.00	40.28	114	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	257,900.00	7.16	2,589.73	0.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	0	0	0.00	0.00	0.00	35	25	-14.29	20.00	1,535,660	9,443,482
British American Tobacco Uganda	6,515	0	0	0.00	-60.86	-156.50	6,515	2,540	0.00	156.50	319,756	373,923
DFCU Group	1,220	0	0	0.00	-2.52	-18.45	1,235	1,030	-1.21	18.45	303,293	3,008,486
Bank of Baroda.	110	5,376	591,360	4.35	15.38	8.33	4,000	100	-97.25	10.00	275,000	616,284
New Vision Printing and Publishing Co.	600	0	0	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	8,573
Uganda Clays Ltd	20	0	0	0.00	33.33	33.33	33	20	-39.39	0.00	18,000	67,192
National Insurance Corporation Limited	25	0	0	0.00	16.67	28.57	35	25	-28.57	0.00	10,097	111,450

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	257,900.00	7.16	2,589.73	0.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	0	0	258,409.26	258,409.26	258,409.26	30.00	0.01	0.00	12,400.00	1,535,660	0
British American Tobacco Uganda		0					0.98	0.98				0
DFCU Group		0					0.40	0.40				0
Bank of Baroda.		5,376					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	84,551.75	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	448.50	0.02	5.49	0.30



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	36,090	77
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	1,876
Chilanga Cement	26	0	0	0.00	-65.08	-178.37	27	9	-3.70	178.37	5,201	366,584
Standard Chartered Bank Zambia Plc	2	0	0	0.00	-5.26	-51.52	2	1	-9.09	50.38	3,333	13,241
Zambian Breweries	6	0	0	0.00	-38.22	-63.82	6	4	0.00	63.82	3,139	58,055
Celstel Zambia Plc	28	2,260	63,009	0.00	0.43	0.43	28	24	-0.43	16.17	2,899	274
Zambia National Commercial Bank	0	25,000	7,500	0.00	-3.45	9.09	0	0	-9.09	25.00	2,598	20,886
Zambia Sugar Company	7	2,000	13,660	0.00	-11.60	-1,969.70	7	0	-2.43	2,034.38	2,161	2,742
British American Tobacco (Zambia)	6	2,565	14,749	0.00	-21.05	-139.58	6	2	0.00	139.58	1,221	53,012
Copperbelt Energy Corporation	1	367,867	253,828	0.00	-4.55	12.66	1	1	-11.54	9.52	1,121	8,825
Zambeef Products	4	0	0	0.00	0.00	21.35	4	4	-20.27	0.00	867	61,951
National Breweries	12	703	8,436	0.00	-18.23	-33.19	12	9	0.00	33.19	756	135
Farmers House	4	0	0	0.00	-9.38	-7.69	5	3	-25.53	16.67	197	10,433
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	11,651
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	51.99	140	742
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	0.00	5	1	0.00	900.00	135	7,531
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-35.53	-47.14	1	1	0.00	47.14	78	667
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	448.50	0.02	5.49	0.30

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	3.09				0
Chilanga Cement		0					1.71	1.69				0
Standard Chartered Bank Zambia Plc		0					0.27	0.24				0
Zambian Breweries		0					0.64	0.63				0
Celtel Zambia Plc	27.88	2,260	63,009	449.00	446.65	446.15	27.88	5.06	0.00	450.63	2,899	0
Zambia National Commercial Bank		25,000					0.06	0.06				0
Zambia Sugar Company	6.83	2,000	13,660	449.00	512.69	11,252.30	6.83	0.06	0.00	11,696.20	2,161	0
British American Tobacco (Zambia)	5.75	2,565	14,749	449.00	564.58	1,214.12	5.75	0.43	0.00	1,224.88	1,221	0
Copperbelt Energy Corporation		367,867					0.14	0.14				0
Zambeef Products	3.50	0	0	449.00	449.00	331.40	3.50	0.79	0.00	340.86	867	0
National Breweries		703					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							0.00	0.00		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	448.50	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.	1.30	3,920	5,096	0.00	7.14	6.47	1.53	1.05	-15.03	23.81	1,612	154
Econet Wireless Holdings Ltd.	0.68	571	388	-1.49	-13.33	-3.03	0.74	0.48	-8.11	41.67	618	81
Innsco Africa Ltd.	0.75	2,051	1,538	2.60	6.25	18.48	1.15	0.60	-34.78	25.00	405	16
British American Tobacco Holdings	13.00	0	0	0.00	-8.33	-23.81	14.75	9.00	-11.86	44.44	268	12
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	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.80	61	49	-6.67	11.11	30.43	1.15	0.50	-30.43	60.00	154	1
Seed Co Of Zimbabwe	0.70	758	531	0.00	22.22	13.58	1.00	0.65	-30.00	7.69	144	8
Tobacco Sales Ltd.	0.27	5,697	1,538	3.57	28.95	0.00	0.39	0.27	-30.77	0.00	96	7
CBZ Holdings	0.13	21	3	7.14	13.33	7.14	0.17	0.13	-23.53	0.00	89	10
Barclays Bank of Zimbabwe Ltd.	0.04	200	8	0.00	0.00	20.00	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	12
Bindura Nickel Corporation Ltd.	0.05	400	20	0.00	-150.00	-66.67	0.05	0.01	0.00	400.00	61	2
Circle Cement Ltd.	0.63	0	0	0.00	42.73	37.62	1.35	0.63	-53.33	0.00	50	0
Meikles Africa Ltd.	0.20	0	0	0.00	-5.26	37.50	0.32	0.15	-37.50	33.33	50	1
Dairibord Zimbabwe Ltd.	0.10	0	0	0.00	33.33	60.00	0.26	0.07	-61.54	42.86	35	7
African Distillers Ltd.	0.32	0	0	0.00	-6.67	3.03	0.36	0.30	-11.11	6.67	35	1
Edgars Stores Ltd.	0.12	0	0	0.00	0.00	7.69	0.15	0.10	-20.00	20.00	35	3
Colcom Holdings Ltd.	0.22	0	0	0.00	0.00	29.03	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	50.00	0.06	0.01	-50.00	200.00	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
Rio Zimbabwe Limited	0.20	0	0	0.00	39.39	55.56	0.45	0.15	-55.56	33.33	10	0

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