

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	8,688.89	0.00	0.00	15.69	22,116.00	7,239.36	1.00	761.87	761.87	678.51	761.91	761.91	800.69
Egypt	EGX30	4,971.06	-0.32	4.61	-9.00	5,969.39	4,523.32	1.00	600.98	600.98	536.39	598.77	633.26	479.14
Ghana	GSE Composite	1,884.20	-0.18	0.35	57.05	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.13	102.20	199.11
Ivory Coast	IC COMP	205.46	0.70	-2.58	23.34	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,681.52	49,027.25	61,478.95
Kenya	NSE 20	4,562.83	0.02	-0.77	10.40	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,502.05	8,433.92	9,405.39
Malawi	MSE AISI	6,925.83	0.04	0.16	15.13	6,925.83	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,613.04	32,653.82	38,434.40
Mauritius	SEMDEX	1,899.50	-0.47	-0.79	9.67	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,985.37	2,975.49	3,250.33
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	35,949.00	-0.26	-0.60	28.03	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,907.93	15,854.45	19,891.72
South Africa	JSE ALSI	39,343.31	-1.26	-0.59	0.24	42,016.45	36,818.76	1.00	911.67	911.67	747.35	898.94	905.67	749.36
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	1,581.77	-0.34	-0.05	6.47	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,043.82	161,524.45	168,657.23
Tunisia	TUNIS	4,614.44	0.04	0.13	0.76	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.65	64.81	56.45
Uganda	USE ALSI	1,482.29	-1.16	0.06	23.17	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	257,866.78	261,060.58	329,725.08
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	209.16	0.00	-0.96	37.24	223.58	130.78	1.00	0.00	0.00	0.00	0.00	-0.96	37.24

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
BRC DiamondCore Ltd	South Africa	77.08
Diamondcorp Plc	South Africa	29.57
Central Rand Gold Ltd	South Africa	16.13
Uniwax	Ivory Coast	14.43
Espitalier Noel	Mauritius	12.62

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	260,918.72
Stanbic Bank Uganda Ltd	Uganda	260,914.83
Tanzania Breweries Ltd	Tanzania	162,604.43
Dar es Salaam Community Bank	Tanzania	161,600.44
National Microfinance Bank	Tanzania	161,600.14

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Rockwell Diamonds Inc	South Africa	-84.21
Racec Group Ltd	South Africa	-33.33
Bank Of Africa-Benin	Ivory Coast	-18.44
Trustco Group Hldgs Ltd	South Africa	-12.68
R.T. Briscoe (Nigeria) Plc	Nigeria	-10.00

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		761.87	678.51	661.04	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	73,047	1,673	0.43	-17.44	-63.57	0.03	0.01	-11.92	69.63	49	1,502
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	273
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-8.06	-35.40	0.17	0.13	0.00	35.40	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	28,450	541	0.52	-18.01	-31.03	0.02	0.01	-0.52	31.03	11	27
Engen Botswana Ltd.	0.07	3,684	262	0.00	-15.42	-28.57	0.07	0.06	0.00	28.57	11	22
Turnstar Holdings Ltd.	0.02	15,014	240	-0.63	-6.67	3.03	0.02	0.01	-5.88	10.34	9	67
Sefalana Holding Company Ltd.	0.05	331	16	0.00	-50.61	-75.36	0.05	0.03	0.00	75.36	8	25
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	1,000	17	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	5,888	130	0.00	-19.46	-13.33	0.02	0.02	-1.78	20.77	3	20
A-CAP Resources Ltd	0.01	3,007	30	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	1,091,294	19,643	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	308
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	661.04	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	73,047	1,673	758.12	814.25	1,150.08	0.02	0.00	0.00	1,172.22	49	148
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	741.29	934.79	0.17	0.02	0.00	944.17	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	28,450	541	757.36	818.74	901.42	0.02	0.00	0.00	900.00	11	3
Engen Botswana Ltd.	0.07	3,684	262	761.87	798.57	882.60	0.07	0.01	0.00	901.41	11	3
Turnstar Holdings Ltd.	0.02	15,014	240	767.29	730.41	641.08	0.02	0.00	0.00	788.89	9	8
Sefalana Holding Company Ltd.	0.05	331	16	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	1,000	17	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	5,888	130	761.87	830.01	766.14	0.02	0.00	0.00	904.55	3	2
A-CAP Resources Ltd	0.01	3,007	30	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	1,091,294	19,643	761.87	977.94	882.60	16.43	0.00	-99.89	1,025.00	2	0
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	52,187.00	13.05	509.09	2.56

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	99,684
Societe Generale de Banques en Cote d'Ivoire	70,000	69	4,830,000	-2.18	-18.64	-55.56	73,990	42,505	-5.39	64.69	217,777	1,672,567
Sonatel	19,000	825	15,675,000	0.00	-28.81	83.33	144,000	14,000	-86.81	35.71	190,000	26,416,954
Onatel Burkina	51,995	94	4,887,530	0.01	-10.63	-29.99	62,000	5,100	-16.14	919.51	176,783	3,681,158
Saph	30,000	38	1,140,000	0.00	24.81	25.00	43,450	25,745	-30.96	16.53	153,348	2,058,282
Palm Cote d'Ivoire	17,395	37	643,615	-7.48	-4.41	20.93	22,000	13,325	-20.93	30.54	134,457	2,861,886
Compagnie Ivoirienne d'Electricite	39,500	0	0	0.00	0.50	-68.09	45,000	23,500	-12.22	68.09	110,600	275,983
Societe Des Caoutchoucs de Grand Bereby.	50,000	18	900,000	0.00	18.40	39.39	85,005	44,450	-41.18	12.49	108,000	1,081,294
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-49.57	115,000	70,000	-8.70	50.00	94,263	496,848
Banque Internationale Pour le Commerce et l'Indus	42,995	52	2,235,740	0.01	-17.47	-19.10	43,170	33,300	-0.41	29.11	71,658	56,403
Bank Of Africa-Benin	70,000	5	350,000	-18.44	-27.27	-28.44	85,000	42,000	-17.65	66.67	70,533	647,018
Compagnie Francais Afrique	36,000	10	360,000	-1.41	21.74	-69.01	54,000	21,000	-33.33	71.43	65,293	26,354
Unilever Cote D'Ivoire	39,500	0	0	0.00	1.25	1.50	42,000	32,375	-5.95	22.01	63,618	84,771
Total Cote d'Ivoire	101,005	0	0	0.00	-9.78	-24.70	107,500	50,010	-6.04	101.97	63,593	77,220
Shell Cote d'Ivoire	39,000	100	3,900,000	0.00	-53.42	-85.71	39,000	19,000	0.00	105.26	49,140	237,886
Nestle Cote d'Ivoire	44,500	166	7,387,000	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	152,846
Societe Multinationale De Bitumes	23,655	9	212,895	-0.02	-47.84	-47.84	25,000	15,000	-5.38	57.70	46,098	52,098
Sode CI	46,230	9	416,070	-7.50	-10.07	-100.04	49,450	24,840	-6.51	86.11	41,607	432,823
Filtisac S.A.	7,500	57	427,500	0.00	-22.95	-134.38	9,290	3,200	-19.27	134.38	26,444	177,654
Peyrissac Cote d'Ivoire	114,260	0	0	0.00	-22.86	-34.58	124,000	80,000	-7.85	42.83	18,281	14,342
Siem	28,000	0	0	0.00	-18.39	-27.21	32,250	20,000	-13.18	40.00	17,640	9,467
Societe Ivoirienne d'Oxygene et d'Acethylene	12,025	0	0	0.00	-33.61	-62.50	41,495	5,600	-71.02	114.73	10,502	64,995
Sicable	68,500	79	5,411,500	-0.07	-41.24	-128.33	76,260	30,000	-10.18	128.33	10,138	219,407
Abidjan Catering	17,200	36	619,200	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	16,631
Uniwax	18,825	23	432,975	14.43	-213.75	-135.31	29,990	37	-37.23	50,778.38	6,588	41,712

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	52,187.00	13.05	509.09	2.56

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
SOC DE LIMONADERIES ET BRASS		0					567.53	349.04				195
Societe Generale de Banques en Cote d'Ivoire		69					148.88	79.32				3,237
Sonatel		825					278.40	27.51				50,273
Onatel Burkina	51,995.00	94	4,887,530	50,323.15	55,131.97	68,051.15	51,995.00	10.17	0.00	11,299.40	176,783	7,111
Saph		38					83.62	50.97				4,074
Palm Cote d'Ivoire		37					42.08	26.67				5,650
Compagnie Ivoirienne d'Electricite		0					89.52	43.89				539
Societe Des Caoutchoucs de Grand Bereby.		18					162.57	82.05				2,115
Societe Ivoirienne des Tabacs		0					233.67	129.58				971
Banque Internationale Pour le Commerce et l'Indus		52					88.06	65.83				107
Bank Of Africa-Benin		5					168.31	82.41				1,280
Compagnie Francais Afrique		10					106.92	39.03				49
Unilever Cote D'Ivoire		0					85.54	63.76				137
Total Cote d'Ivoire		0					218.21	93.67				153
Shell Cote d'Ivoire		100					64.46	35.07				411
Nestle Cote d'Ivoire		166					90.88	80.57				283
Societe Multinationale De Bitumes		9					48.23	29.75				102
Sode CI	46,230.00	9	416,070	54,109.66	54,854.26	04,780.69	46,230.00	46.39	0.00	99,547.58	41,607	836
Filtisac S.A.		57					18.37	6.11				333
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				126
Sicable		79					154.78	54.93				397
Abidjan Catering	17,200.00	36	619,200	50,328.00	90,292.34	51,459.46	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		23					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	505.61	0.37	6.45	5.78

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	242.83	48,623	11,807,123	-0.75	3.47	6.16	299.76	215.48	-18.99	12.69	50,736	208,665
Orascom Telecom Holdings S.A.E (OT)	4.18	4,583,726	19,159,975	0.48	-8.85	-27.83	4.98	3.12	-16.06	33.97	21,926	230,922
Telecom Egypt	11.65	1,718,947	20,025,733	2.18	17.32	14.65	15.09	10.92	-22.80	6.68	19,887	109,553
Commercial International Bank	31.74	1,792,578	56,896,426	2.31	9.29	-14.13	39.40	27.00	-19.44	17.56	19,049	474,413
Abou Kir Fertilizers	137.94	10	1,379	0.00	-14.04	-6.02	145.32	120.96	-5.08	14.04	11,604	921
Egyptian Company for Mobile Services (MobiNil	105.45	1,916	202,042	-5.38	23.91	25.10	167.76	91.32	-37.14	15.47	10,545	1,699
National Societe Generale Bank	25.16	1,900	47,804	4.12	25.78	15.71	47.64	24.51	-47.19	2.65	10,144	13,875
Talaat Mostafa Group(Tmg)	4.21	2,379,956	10,019,615	1.17	4.10	11.18	5.70	3.68	-26.14	14.40	8,687	159,170
Juhayna Food Industries	9.47	125,869	1,191,979	1.25	-19.87	-100.21	10.68	4.45	-11.33	112.81	6,686	63,866
El Ezz Aldekhela Steel- Alexandria	430.02	11	4,730	0.00	10.74	15.15	582.71	419.66	-26.20	2.47	5,746	1,624
Elswedey Cables Holding Co	18.67	2,650	49,476	0.27	18.54	22.34	27.02	17.08	-30.90	9.31	4,171	34,317
EFG Hermes Hldgs.	7.94	1,905,064	15,126,208	-0.25	28.01	25.79	13.40	6.97	-40.75	13.92	3,797	398,544
Egyptian Iron & Steel	7.64	484,824	3,704,055	-1.60	34.76	-92.44	14.19	3.75	-46.16	103.73	3,731	29,396
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	10,773
Misr Cement	66.00	0	0	0.00	13.21	20.51	86.01	57.46	-23.26	14.86	1,971	285
Palm Hills Development Company	1.83	18,211,188	33,326,474	-3.98	25.61	11.17	3.30	1.50	-44.55	22.00	1,918	327,076
Oriental Weavers	19.88	61,818	1,228,942	4.01	14.49	-9.89	24.99	17.64	-20.45	12.70	1,789	12,608
Delta Sugar	11.84	6,743	79,837	0.50	0.42	19.57	15.99	10.50	-25.95	12.76	1,683	3,030
Housing & Development Bank	14.38	4,600	66,148	0.28	-4.20	-18.35	17.03	11.30	-15.56	27.26	1,653	7,855
Pioneers Holding	3.19	960,579	3,064,247	-2.90	33.40	26.50	6.08	2.55	-47.53	25.10	1,595	34,569
Six of October Development & Investment	17.27	220,500	3,808,035	-5.11	14.25	5.32	26.71	13.85	-35.34	24.69	1,565	44,877
National Development Bank	7.01	401,222	2,812,566	0.43	10.13	-83.51	8.28	3.68	-15.34	90.49	1,402	39,444
Cairo Poultry	8.82	300	2,646	0.90	-4.26	-12.21	10.05	7.33	-12.24	20.33	1,280	4,436
Sinai Cement	16.00	32,660	522,560	-0.13	26.54	39.67	28.49	14.46	-43.84	10.65	1,120	3,694
Arab Cotton Ginning	2.84	2,736,698	7,772,222	-5.58	34.86	-11.81	4.91	2.29	-42.16	24.02	752	81,758

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	505.61	0.37	6.45	5.78

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	242.83	48,623	11,807,123	606.24	514.31	468.48	242.83	30.89	0.00	686.17	50,736	22,890
Orascom Telecom Holdings S.A.E (OT)	4.18	4,583,726	19,159,975	597.64	592.74	674.39	4.18	0.51	0.00	712.12	21,926	26,104
Telecom Egypt	11.65	1,718,947	20,025,733	585.68	426.18	417.04	11.65	1.56	0.00	645.74	19,887	12,669
Commercial International Bank	31.74	1,792,578	56,896,426	584.80	477.28	591.41	31.74	4.01	0.00	691.13	19,049	54,910
Abou Kir Fertilizers	137.94	10	1,379	600.98	625.72	542.26	137.94	18.58	0.00	642.26	11,604	116
Egyptian Company for Mobile Services (MobiNil	105.45	1,916	202,042	638.67	384.21	353.77	105.45	13.09	0.00	705.40	10,545	184
National Societe Generale Bank	25.16	1,900	47,804	572.13	372.32	410.62	25.16	3.51	0.00	615.83	10,144	1,759
Talaat Mostafa Group(Tmg)	4.21	2,379,956	10,019,615	592.75	510.30	438.06	4.21	0.54	0.00	684.72	8,687	17,050
Juhayna Food Industries	9.47	125,869	1,191,979	592.21	662.86	1,112.88	9.47	0.73	0.00	1,194.42	6,686	7,771
El Ezz Aldekhela Steel- Alexandria	430.02	11	4,730	600.98	468.04	414.01	430.02	60.03	0.00	616.29	5,746	151
Elswedey Cables Holding Co	18.67	2,650	49,476	599.11	418.39	370.48	18.67	2.44	0.00	664.10	4,171	4,811
EFG Hermes Hldgs.	7.94	1,905,064	15,126,208	602.75	358.11	349.54	7.94	1.00	0.00	696.31	3,797	47,733
Egyptian Iron & Steel	7.64	484,824	3,704,055	612.17	315.20	1,065.82	7.64	0.62	0.00	1,134.85	3,731	3,165
G.B. Capital For Trade And Financia	27.00	0	0	600.98	517.19	684.87	27.00	3.19	0.00	745.36	3,483	1,538
Misr Cement	66.00	0	0	600.98	452.29	381.55	66.00	8.21	0.00	703.84	1,971	36
Palm Hills Development Company	1.83	18,211,188	33,326,474	628.86	373.41	438.16	1.83	0.22	0.00	743.71	1,918	36,834
Oriental Weavers	19.88	61,818	1,228,942	572.89	444.15	565.74	19.88	2.80	0.00	611.14	1,789	1,629
Delta Sugar	11.84	6,743	79,837	597.45	533.71	387.27	11.84	1.52	0.00	677.41	1,683	303
Housing & Development Bank	14.38	4,600	66,148	599.04	563.14	616.99	14.38	1.85	0.00	677.30	1,653	637
Pioneers Holding	3.19	960,579	3,064,247	621.33	323.82	345.28	3.19	0.36	0.00	774.45	1,595	3,608
Six of October Development & Investment	17.27	220,500	3,808,035	636.82	445.70	473.58	17.27	2.00	0.00	762.94	1,565	5,040
National Development Bank	7.01	401,222	2,812,566	597.99	471.94	1,011.69	7.01	0.61	0.00	1,054.67	1,402	4,323
Cairo Poultry	8.82	300	2,646	594.68	563.47	579.79	8.82	1.14	0.00	670.64	1,280	548
Sinai Cement	16.00	32,660	522,560	601.86	367.50	265.49	16.00	2.07	0.00	674.52	1,120	417
Arab Cotton Ginning	2.84	2,736,698	7,772,222	640.07	314.53	577.35	2.84	0.33	0.00	757.49	752	9,316

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	94.08	0.04	1.93	1.98

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	70	2,205	0.00	17.21	18.18	38.55	31.00	-18.29	1.61	28,612	210
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.	14.01	350	4,904	-0.07	-21.83	69.60	63.22	8.92	-77.84	57.06	1,618	1,402
Ecobank Ghana Ltd	4.40	300	1,320	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	6,459
Ghana Commercial Bank Ltd.	4.60	75,800	348,680	-0.44	-119.05	-133.50	5.40	1.97	-14.81	133.50	1,219	10,199
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.10	8.29	0.00	82.15	943	7,343
Guinness Ghana Breweries Ltd.	4.42	34,500	152,490	0.00	-68.70	-92.17	4.42	2.30	0.00	92.17	934	890
Fan Milk Ltd.	5.80	300	1,740	0.00	-63.38	-200.52	5.90	1.93	-1.69	200.52	688	5,658
Total Petroleum Ghana Ltd.	41.66	0	0	0.00	-77.35	-114.41	42.00	17.92	-0.81	132.48	581	604
Cal Bank Plc	0.82	8,541,900	7,004,358	0.00	-115.79	-182.76	0.83	0.30	-1.20	173.33	449	7,825
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	924
Ghana Oil Company Ltd	1.15	6,800	7,820	4.17	-85.48	-134.69	1.50	0.49	-23.33	134.69	241	1,069
UT Financial Services Limited	0.50	100	50	3.85	-31.58	-56.25	0.52	0.29	-3.85	72.41	228	409
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	20,766
Enterprise Group Limited	1.14	5,800	6,612	-0.88	-137.50	-307.14	1.14	0.28	0.00	307.14	149	1,711
Produce Buying Co	0.23	1,400	322	4.17	-27.78	4.17	0.26	0.16	-11.54	43.75	110	38
Benso Oil Palm Plantation	3.00	100	300	0.00	-114.29	-82.93	3.27	1.40	-8.26	114.29	104	393
SIC Insurance Company Limited	0.42	121,500	51,030	2.33	-23.53	-27.27	0.51	0.27	-17.65	55.56	82	339
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	4
Paterson Zochonis Ghana Ltd.	0.40	4,400	1,760	0.00	-122.22	-110.53	0.40	0.16	0.00	150.00	67	37
Ayrton Drug Manufacturing Ltd	0.17	8,600	1,462	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	14
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	94.08	0.04	1.93	1.98

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	70	2,205	101.50	57.67	58.93	31.50	15.54	0.00	102.75	28,612	105
AngloGold Ashanti Ltd	37.00	0	0	101.50	90.45	111.39	37.00	17.37	0.00	113.02	14,199	0
Standard Chartered Bank Ghana Ltd.	14.01	350	4,904	101.64	132.02	-40.95	33.53	4.68	-58.22	199.32	1,618	665
Ecobank Ghana Ltd	4.40	300	1,320	101.50	179.33	186.81	4.40	1.52	0.00	188.88	1,290	3,273
Ghana Commercial Bank Ltd.	4.60	75,800	348,680	102.38	317.18	353.58	4.60	1.02	0.00	353.20	1,219	4,490
Unilever Ghana Ltd.	15.10	0	0	101.50	237.53	253.39	15.10	4.24	0.00	256.12	943	3,697
Guinness Ghana Breweries Ltd.	4.42	34,500	152,490	101.50	221.29	273.30	4.42	1.18	0.00	275.69	934	408
Fan Milk Ltd.	5.80	300	1,740	101.50	211.16	483.76	5.80	0.99	0.00	483.27	688	2,641
Total Petroleum Ghana Ltd.	41.66	0	0	101.50	237.77	316.49	41.66	9.17	0.00	354.54	581	235
Cal Bank Plc	0.82	8,541,900	7,004,358	101.50	310.97	449.26	0.82	0.15	0.00	434.55	449	2,046
SSB Bank Ltd.	0.86	0	0	101.50	241.22	263.16	0.86	0.21	0.00	319.51	286	460
Ghana Oil Company Ltd	1.15	6,800	7,820	93.10	253.25	355.89	1.15	0.25	0.00	358.90	241	519
UT Financial Services Limited	0.50	100	50	93.75	150.59	203.52	0.50	0.15	0.00	237.61	228	205
Clydestone (GH) Ltd.	0.04	0	0	101.50	90.46	94.25	0.04	0.02	0.00	101.01	221	0
HFC Bank (Ghana) Ltd.	0.55	0	0	101.50	132.77	137.42	0.55	0.21	0.00	156.05	162	10,373
Enterprise Group Limited	1.14	5,800	6,612	103.28	352.32	690.88	1.14	0.14	0.00	696.09	149	844
Produce Buying Co	0.23	1,400	322	93.11	143.36	86.16	0.23	0.08	0.00	184.30	110	18
Benso Oil Palm Plantation	3.00	100	300	101.50	308.11	255.34	3.00	0.72	0.00	315.17	104	196
SIC Insurance Company Limited	0.42	121,500	51,030	96.81	135.26	147.23	0.42	0.14	0.00	207.24	82	153
Trust Bank	0.35	0	0	101.50	66.64	69.97	0.35	0.17	0.00	101.50	70	2
Paterson Zochonis Ghana Ltd.	0.40	4,400	1,760	101.50	323.23	308.95	0.40	0.08	0.00	376.19	67	16
Ayrton Drug Manufacturing Ltd	0.17	8,600	1,462	101.50	79.87	94.25	0.17	0.08	0.00	101.42	36	7
Cocoa Processing Co.	0.02	0	0	101.51	90.46	94.25	0.02	0.01	0.00	292.16	22	4
Aluworks Ltd.	0.06	0	0	101.50	128.55	133.10	0.06	0.02	0.00	198.51	14	39
Mechanical Lloyd Company Ltd.	0.26	0	0	101.50	230.12	405.05	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	8,290.00	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	324.00	130,300	42,217,200	0.31	-22.73	-40.87	423.00	219.00	-23.40	47.95	256,210	2,226,215
Safaricom	6.35	23,658,600	150,232,110	0.78	-25.74	-76.39	7.35	3.55	-13.61	78.87	254,000	2,854,340
Equity Bank Limited	31.50	4,259,600	134,177,400	-0.80	-31.25	-46.51	36.25	21.00	-13.10	50.00	116,637	1,485,981
Kenya Commercial Bank	37.50	919,300	34,473,750	0.00	-26.05	-63.04	43.00	23.00	-12.79	63.04	111,905	2,407,324
Standard Chartered Bank	283.00	4,600	1,301,800	-1.07	-19.92	-42.21	318.00	190.00	-11.01	48.95	87,492	132,983
Barclays Bank Kenya	15.80	658,000	10,396,400	-0.64	-0.64	-20.61	18.70	13.20	-15.51	19.70	85,818	275,408
Bamburi Cement	210.00	0	0	0.00	-13.51	-26.51	225.00	165.00	-6.67	27.27	76,221	491,723
Co-Operative Bank Of Kenya Ltd	15.50	5,179,900	80,288,450	-0.32	-25.51	-39.64	17.80	10.90	-12.92	42.20	64,958	398,916
Nation Media Group	300.00	13,700	4,110,000	0.00	-35.14	-69.49	398.00	169.00	-24.62	77.51	56,562	156,206
British American Tobacco (Kenya) Ltd	565.00	700	395,500	2.08	-14.60	-50.67	577.00	362.00	-2.08	56.08	56,500	174,621
City Trust	95.00	130,600	12,407,000	0.00	75.64	64.55	480.00	95.00	-80.21	0.00	37,274	34,150
Diamond Trust Kenya	169.00	31,900	5,391,100	0.59	-46.96	-62.50	173.00	89.00	-2.31	89.89	37,196	175,155
Kenya Electricity Gen. Comp	15.00	153,600	2,304,000	0.00	-68.54	-72.41	17.15	8.20	-12.54	82.93	32,975	182,482
Athi River Mining	64.00	15,400	985,600	0.00	71.30	-60.00	223.00	36.40	-71.30	75.82	31,697	455,800
NIC Bank Ltd.	53.00	53,500	2,835,500	-0.95	-38.56	-44.22	56.50	32.25	-6.19	64.34	28,778	147,753
Kenya Power & Lighting	14.10	86,200	1,215,420	2.08	19.20	6.00	20.00	14.10	-29.50	0.00	27,515	194,967
CFC Bank	65.50	57,700	3,779,350	0.00	-57.83	-42.39	71.00	36.25	-7.75	80.69	25,893	694,932
Scangroup Limited	60.50	1,800	108,900	-0.83	10.37	-13.08	75.00	50.50	-19.33	19.80	17,229	163,018
Kenya Airways	9.95	62,700	623,865	0.00	11.56	30.66	14.50	9.90	-31.38	0.51	14,889	108,304
Jubilee Holdings	234.00	0	0	0.00	-35.26	-56.00	271.00	164.00	-13.65	42.68	14,015	39,062
Centum Investment Company Ltd	21.00	24,200	508,200	0.00	-69.35	-64.71	23.50	11.50	-10.64	82.61	13,974	169,028
KenolKobil	8.80	1,169,700	10,293,360	1.12	34.81	43.04	16.40	8.75	-46.34	0.57	12,951	410,187
TransCentury Limited	32.50	2,300	74,750	-1.56	-42.86	-34.02	36.75	20.00	-11.56	62.50	8,903	76,905
TPS East Africa	46.00	100	4,600	4.66	-12.20	20.00	55.50	36.75	-17.12	25.17	8,380	28,610
Mumias Sugar Co	4.15	229,900	954,085	-1.22	14.43	31.97	7.00	4.10	-40.71	1.22	6,349	107,246

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	8,290.00	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		130,300					5.01	2.59				25,221
Safaricom	6.35	23,658,600	150,232,110	8,432.88	10,726.57	14,725.71	6.35	0.04	0.00	14,983.14	254,000	31,304
Equity Bank Limited	31.50	4,259,600	134,177,400	8,568.80	11,200.65	12,214.31	31.50	0.25	0.00	12,520.19	116,637	15,387
Kenya Commercial Bank	37.50	919,300	34,473,750	8,500.01	10,752.96	13,603.84	37.50	0.27	0.00	13,581.14	111,905	26,281
Standard Chartered Bank		4,600					3.79	2.27				1,521
Barclays Bank Kenya	15.80	658,000	10,396,400	8,554.78	8,564.85	10,037.37	15.80	0.16	0.00	9,950.89	85,818	3,008
Bamburi Cement		0					2.65	1.96				5,792
Co-Operative Bank Of Kenya Ltd	15.50	5,179,900	80,288,450	8,527.84	10,706.14	11,636.73	15.50	0.13	0.00	11,859.88	64,958	4,219
Nation Media Group		13,700					4.74	2.01				1,781
British American Tobacco (Kenya) Ltd		700					6.74	4.32				1,984
City Trust		130,600					5.50	1.16				125
Diamond Trust Kenya		31,900					2.05	1.06				1,978
Kenya Electricity Gen. Comp		153,600					0.20	0.10				2,033
Athi River Mining		15,400					2.60	0.43				5,209
NIC Bank Ltd.		53,500					0.67	0.38				1,515
Kenya Power & Lighting		86,200					0.24	0.17				2,235
CFC Bank		57,700					0.83	0.43				8,165
Scangroup Limited	60.50	1,800	108,900	8,571.67	7,617.11	9,404.73	60.50	0.60	0.00	9,943.16	17,229	1,900
Kenya Airways		62,700					0.17	0.12				1,251
Jubilee Holdings		0					3.23	1.93				451
Centum Investment Company Ltd	21.00	24,200	508,200	8,500.00	14,481.51	13,743.57	21.00	0.14	0.00	15,284.62	13,974	1,778
KenolKobil		1,169,700					0.20	0.10				4,754
TransCentury Limited	32.50	2,300	74,750	8,634.38	12,200.03	11,164.46	32.50	0.24	0.00	13,729.79	8,903	908
TPS East Africa	46.00	100	4,600	8,098.97	9,560.01	6,624.01	46.00	0.43	0.00	10,555.55	8,380	337
Mumias Sugar Co		229,900					0.08	0.05				1,195

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	26,975.75	42.82	330.00	12.97

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)
ILLOVO SUGAR MALAWI LTD	190	0	0	0.00	-24.00	98.73	15,000	150	-98.73	26.77	66,529	386,804
Standard Bank Malawi	166	160	26,560	0.00	-29.45	98.56	12,000	120	-98.62	38.33	35,413	47,799
National Bank of Malawi	67	43,894	2,949,677	0.00	-21.96	98.80	5,600	54	-98.80	24.44	31,377	3,929,175
Press Corporation Limited	189	4,240	801,233	-0.52	-0.52	98.98	18,800	188	-98.99	0.52	22,724	913,242
First Merchant Bank	9	321,270	2,730,795	0.00	0.00	98.79	700	6	-98.79	41.67	19,858	219,236
Telekom Networks Malawi Limited	1	0	0	0.00	7.14	99.30	185	1	-99.30	30.00	13,052	10,857,970
NBS Bank Malawi	9	0	0	0.00	18.18	99.39	1,470	7	-99.39	28.57	4,439	137,966
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	94,774
National Investment Trust Limited	17	0	0	0.00	0.00	99.03	1,750	17	-99.03	3.03	2,295	325,698
Sunbird Hotels and Lodges	7	0	0	0.00	99.00	99.07	654	7	-99.01	0.00	1,700	51
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,500	13	-99.05	10.00	1,430	206,974
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,612

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	26,975.75	42.82	330.00	12.97

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)
ILLOVO SUGAR MALAWI LTD		0					55.54	0.40				1,021
Standard Bank Malawi	166.00	160	26,560	32,600.02	43,228.01	290.29	166.00	0.37	0.00	45,230.42	35,413	128
National Bank of Malawi		43,894					20.75	0.15				10,000
Press Corporation Limited		4,240					69.53	0.47				2,283
First Merchant Bank		321,270					2.59	0.02				550
Telekom Networks Malawi Limited	1.30	0	0	32,604.40	30,985.60	90.00	1.30	0.00	0.00	54,066.67	13,052	29,798
NBS Bank Malawi	9.00	0	0	32,601.11	27,284.76	65.54	9.00	0.02	0.00	53,154.44	4,439	318
Malawi Property Company Limited	2.00	0	0	32,601.11	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	278
National Investment Trust Limited	17.00	0	0	32,600.48	33,369.84	162.66	17.00	0.04	0.00	41,464.79	2,295	846
Sunbird Hotels and Lodges		0					2.42	0.02				0
Nico Holdings Limited		0					5.55	0.04				0
Real Insurance Company of Malawi	1.00	0	0	32,601.11	178.91	125.32	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	3,000.00	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	185.00	32,309	5,977,165	0.40	-8.19	-10.78	196.00	161.00	-5.61	14.91	46,319	164,935
State Bank of Mauritius Ltd	1.02	1,052,140	1,073,183	0.97	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	139,923
New Mauritius Hotels Ltd	69.75	52,457	3,658,876	0.71	-22.37	3.13	78.00	52.00	-10.58	34.13	11,259	50,533
Savannah Sugar Estates Ltd	47.00	1,235	58,045	-1.08	-20.82	-23.36	48.75	38.20	-3.59	23.04	10,833	8,611
Ireland Blyth Ltd	88.00	2,324	204,512	1.12	-12.10	-12.10	92.00	76.00	-4.35	15.79	6,286	4,183
Mon Tresor Mon Desert Ltd	87.00	1,400	121,800	0.85	-12.99	-19.18	88.25	73.00	-1.42	19.18	5,830	2,944
Medine Sugar Estates	65.50	3,740	244,970	0.76	0.76	22.02	71.00	60.00	-7.75	9.17	5,694	6,591
Shell Mauritius Ltd	158.00	770	121,660	0.00	4.24	2.47	180.00	158.00	-12.22	0.00	4,632	6,033
Rogers & Co. Ltd	181.50	345	62,618	0.00	-21.81	43.28	195.00	130.00	-6.92	39.62	4,574	7,641
Espitalier Noel Investment Trust Ltd	42.85	4,950	212,108	0.35	-19.03	-16.12	47.00	34.50	-8.83	24.20	3,697	957
Phoenix Beverages Ltd	202.50	4,000	810,000	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	3,204
Sun Resorts Ltd	29.10	7,425	216,068	0.00	-5.43	26.33	31.00	27.00	-6.13	7.78	3,299	3,441
Promotion & Development Ltd	83.00	28,038	2,327,154	0.00	-31.75	-6.41	85.00	56.00	-2.35	48.21	3,228	6,467
CIEL Investment Ltd	3.10	1,014,300	3,144,330	-1.64	-8.77	-8.77	3.10	2.40	0.00	29.17	3,120	10,120
Swan Insurance Co. Ltd	315.00	18	5,670	0.00	3.96	1.87	340.00	315.00	-7.35	0.00	2,606	892
United Basalt Products Ltd	96.00	1,100	105,600	2.04	-5.49	10.28	107.00	90.00	-10.28	6.67	2,544	38,590
Naiade Resorts	22.00	206,264	4,537,808	-1.85	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	16,743
Mauritius Union Assurance Ltd	124.00	9,392	1,164,608	0.40	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	10,180
Mauritius Development Investment Trust Ltd	5.62	103,700	582,794	-0.36	-19.57	-11.29	5.62	4.65	0.00	20.86	1,982	8,712
Fincorp Investments Ltd	17.90	5,600	100,240	0.56	-11.18	2.72	18.00	14.00	-0.56	27.86	1,850	1,705
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	48.00	2,000	96,000	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	2,787
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	10	6,100	0.00	-1.67	-3.39	610.00	600.00	0.00	1.67	1,605	740
Constance Hotels Services Ltd	24.00	0	0	0.00	-4.35	17.24	25.00	19.20	-4.00	25.00	1,535	334

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	3,000.00	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	185.00	32,309	5,977,165	2,987.48	3,205.12	3,328.59	185.00	5.19	0.00	3,462.97	46,319	5,108
State Bank of Mauritius Ltd	1.02	1,052,140	1,073,183	2,969.98	3,381.70	3,821.72	1.02	0.00	0.00	139,900.00	30,981	4,415
New Mauritius Hotels Ltd	69.75	52,457	3,658,876	2,977.94	3,638.36	2,898.28	69.75	1.69	0.00	4,021.85	11,259	1,553
Savannah Sugar Estates Ltd	47.00	1,235	58,045	3,033.33	3,591.13	3,717.98	47.00	1.24	0.00	3,689.41	10,833	254
Ireland Blyth Ltd	88.00	2,324	204,512	2,965.17	3,324.71	3,369.56	88.00	2.44	0.00	3,506.85	6,286	121
Mon Tresor Mon Desert Ltd	87.00	1,400	121,800	2,973.50	3,351.75	3,588.56	87.00	2.34	0.00	3,612.40	5,830	93
Medine Sugar Estates	65.50	3,740	244,970	2,976.52	2,931.86	2,313.36	65.50	1.94	0.00	3,284.14	5,694	31
Shell Mauritius Ltd	158.00	770	121,660	3,000.00	2,825.39	2,918.58	158.00	5.16	0.00	2,961.24	4,632	181
Rogers & Co. Ltd	181.50	345	62,618	3,000.00	3,621.36	1,655.45	181.50	4.17	0.00	4,255.97	4,574	245
Espitalier Noel Investment Trust Ltd	42.85	4,950	212,108	2,989.19	3,536.30	3,494.06	42.85	1.11	0.00	3,775.02	3,697	28
Phoenix Beverages Ltd	202.50	4,000	810,000	3,000.00	2,932.54	2,987.38	202.50	6.44	0.00	3,043.29	3,330	91
Sun Resorts Ltd	29.10	7,425	216,068	3,000.00	3,121.04	2,180.11	29.10	0.87	0.00	3,262.61	3,299	104
Promotion & Development Ltd	83.00	28,038	2,327,154	3,000.00	3,924.84	3,193.40	83.00	1.79	0.00	4,524.21	3,228	159
CIEL Investment Ltd	3.10	1,014,300	3,144,330	3,050.82	3,223.01	3,266.49	3.10	0.08	0.00	3,925.97	3,120	279
Swan Insurance Co. Ltd	315.00	18	5,670	3,000.00	2,833.92	2,937.15	315.00	10.35	0.00	2,943.07	2,606	28
United Basalt Products Ltd	96.00	1,100	105,600	2,936.74	3,122.86	2,676.82	96.00	2.91	0.00	3,196.02	2,544	1,244
Naiade Resorts	22.00	206,264	4,537,808	3,057.41	4,048.77	3,142.38	22.00	0.48	0.00	4,524.76	2,508	490
Mauritius Union Assurance Ltd	124.00	9,392	1,164,608	2,987.55	2,979.84	3,071.74	124.00	3.86	0.00	3,113.68	2,484	306
Mauritius Development Investment Trust Ltd	5.62	103,700	582,794	3,011.07	3,553.00	3,344.35	5.62	0.15	0.00	3,634.22	1,982	238
Fincorp Investments Ltd	17.90	5,600	100,240	2,982.78	3,296.56	2,910.90	17.90	0.45	0.00	3,889.30	1,850	53
Morning Light Co. Ltd	40.20	0	0	3,000.00	2,970.28	3,010.48	40.20	0.53	0.00	7,459.23	1,847	0
Innodis Ltd	48.00	2,000	96,000	3,000.00	3,232.73	3,437.14	48.00	1.42	0.00	3,275.05	1,763	82
Mauritius Stationery Manufacturers Ltd	7.80	0	0	3,000.01	2,878.63	1,757.00	7.80	0.22	0.00	3,382.14	1,692	1
The Anglo Mauritius Assurance Society Ltd	610.00	10	6,100	3,000.00	3,005.92	3,099.92	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	2,461.38	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	777.06	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	101.50	109,997	11,164,696	-0.50	4.25	8.48	114.50	93.32	-11.35	8.77	89,228,177	694,602
Centrale Laitiere	1,420.00	0	0	0.00	3.07	-1.43	1,590.00	1,320.00	-10.69	7.58	13,376,400	238,989
CGI	540.10	167	90,197	-0.02	31.63	37.92	866.00	523.00	-37.63	3.27	9,942,160	666,899
Wafa Assurance	2,800.00	0	0	0.00	17.38	7.35	3,395.00	2,800.00	-17.53	0.00	9,800,000	62,843
Holcim (Maroc)	1,548.00	0	0	0.00	21.66	18.10	1,976.00	1,360.00	-21.66	13.82	6,517,080	128,902
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-59.64	2,550.00	1,566.00	-1.96	59.64	1,250,000	194,840
Attijariwafa Bank	325.95	20,816	6,784,975	-1.86	-3.48	4.13	346.50	300.00	-5.93	8.65	66,339	2,677,385
Banque Marocaine du Commerce Exterieur	200.00	1,200	240,000	0.47	-28.95	-3.41	201.50	137.00	-0.74	45.99	35,892	673,937
Banque Centrale Populaire	192.00	19,740	3,790,080	-1.96	2.88	4.00	202.50	178.75	-5.19	7.41	33,243	475,180
Douja Promotion Grp Addoha Maroc	46.80	43,136	2,018,765	0.43	26.76	31.08	72.92	46.80	-35.82	0.00	14,742	685,234
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	0.00	5.05	4.94	905.00	746.00	-12.82	5.76	10,477	90,542
Ciment du Maroc	613.90	0	0	0.00	14.74	30.55	913.00	571.50	-32.76	7.42	8,862	59,791
Credit Immobilier et Hotelier	225.00	0	0	0.00	3.85	-3.21	275.00	185.00	-18.18	21.62	5,986	85,560
Salafin	550.00	22	12,100	0.00	2.65	-10.00	605.00	498.20	-9.09	10.40	1,316	8,584
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	5,863
Maroc Leasing	371.50	0	0	0.00	5.95	16.33	444.00	330.55	-16.33	12.39	1,031	3,939
Stokvis Nord Afrique	37.40	2	75	0.00	-31.88	-5.23	38.48	26.80	-2.81	39.55	343	4,410
Matel Pc Market	173.00	72	12,456	0.00	-8.13	29.23	243.75	151.00	-29.03	14.57	326	10,137
Cartier Saada	17.50	0	0	0.00	0.00	7.89	20.74	15.98	-15.62	9.51	92	683
Papeleria Tetuan	23.95	0	0	0.00	19.90	19.90	33.54	22.00	-28.59	8.86	61	3,574

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	777.06	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	101.50	109,997	11,164,696	756.63	710.50	705.21	101.50	10.98	0.00	824.07	89,228,177	76,236
Centrale Laitiere	1,420.00	0	0	752.41	720.43	792.35	1,420.00	152.87	0.00	828.92	13,376,400	27,927
CGI	540.10	167	90,197	752.57	478.68	446.17	540.10	60.89	0.00	787.07	9,942,160	58,228
Wafa Assurance	2,800.00	0	0	752.41	599.32	715.15	2,800.00	331.92	0.00	743.57	9,800,000	5,876
Holcim (Maroc)	1,548.00	0	0	752.41	563.09	620.58	1,548.00	161.29	0.00	859.74	6,517,080	14,017
Brasseries du Maroc.	2,500.00	0	0	752.41	848.91	1,304.50	2,500.00	174.24	0.00	1,334.80	1,250,000	22,847
Attijariwafa Bank	325.95	20,816	6,784,975	768.26	775.85	743.42	325.95	34.98	0.00	831.71	66,339	138,084
Banque Marocaine du Commerce Exterieur	200.00	1,200	240,000	748.38	991.46	809.80	200.00	16.04	0.00	1,146.67	35,892	77,955
Banque Centrale Populaire	192.00	19,740	3,790,080	769.16	722.03	744.59	192.00	21.25	0.00	803.41	33,243	24,736
Douja Promotion Grp Addoha Maroc	46.80	43,136	2,018,765	748.78	519.92	506.39	46.80	5.54	0.00	744.43	14,742	52,430
Banque Marocaine Pour Le Commerce Et L'Indust	789.00	0	0	752.41	703.65	736.32	789.00	87.98	0.00	796.79	10,477	10,301
Ciment du Maroc	613.90	0	0	752.41	621.70	510.97	613.90	66.00	0.00	830.13	8,862	2,137
Credit Immobilier et Hotelier	225.00	0	0	752.41	713.88	808.03	225.00	21.80	0.00	932.28	5,986	9,935
Salafin	550.00	22	12,100	752.41	723.96	867.76	550.00	56.44	0.00	874.53	1,316	999
Auto Nejma	1,281.00	0	0	752.41	577.67	608.80	1,281.00	157.32	0.00	714.26	1,310	684
Maroc Leasing	371.50	0	0	752.41	696.07	636.12	371.50	38.48	0.00	865.37	1,031	278
Stokvis Nord Afrique	37.40	2	75	752.41	1,016.24	825.82	37.40	3.14	0.00	1,089.38	343	509
Matel Pc Market	173.00	72	12,456	752.41	815.20	522.63	173.00	17.82	0.00	870.61	326	1,153
Cartier Saada	17.50	0	0	752.41	746.43	710.32	17.50	1.85	0.00	846.30	92	79
Papelera Tetuan	23.95	0	0	752.41	577.99	604.71	23.95	2.56	0.00	833.98	61	413

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	707.52	0.50	8.84	5.71

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	185.45	3,200	593,440	3.92	28.41	31.96	286.01	185.45	-35.16	0.00	258,462	15,409
Firststrand Ltd	28.30	0	0	3.74	8.74	-4.93	33.33	25.50	-15.09	10.98	159,553	22,117
Old Mutual plc	27.70	35,000	969,500	-0.07	-13.39	-41.62	32.00	19.52	-13.44	41.91	135,866	42,698
Shoprite Holdings Ltd	183.98	0	0	2.66	10.03	-23.36	205.88	154.00	-10.64	19.47	104,975	7,884
Sanlam	45.21	0	0	3.99	0.13	-27.35	49.67	35.30	-8.98	28.07	94,941	39,552
Nedbank Group Ltd.	170.29	0	0	3.79	9.47	2.52	198.59	166.50	-14.25	2.28	86,882	23,190
Truworths International Ltd	87.86	0	0	3.45	19.47	1.83	114.93	76.67	-23.55	14.60	40,669	46,742
MMI Holdings Limited	21.50	65,000	1,397,500	4.87	3.54	-18.52	26.55	17.93	-19.02	19.91	33,750	19,656
Santam Ltd	189.52	0	0	2.00	-0.22	-15.56	217.00	161.54	-12.66	17.32	22,552	8,260
Barloworld Intern Transport	83.30	0	0	1.48	4.49	-4.66	100.00	67.95	-16.70	22.59	19,251	9,537
Oceana Group Ltd	90.66	0	0	1.46	-27.87	-85.02	92.00	47.50	-1.46	90.86	10,829	1,282
Vukile Property Fund	16.25	28,054	455,878	0.91	5.91	4.41	20.48	15.29	-20.65	6.28	7,337	6,439
African Oxygen Ltd	20.92	0	0	-0.10	10.94	-14.63	24.85	18.25	-15.81	14.63	7,172	1,212
Paladin Energy Ltd	8.51	0	0	-5.06	5.23	-570.08	12.22	0.74	-30.36	1,050.00	7,124	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	-15.31	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	10.75	-1.11	16.37	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	1.10	0	0	0.00	26.67	74.42	4.84	1.00	-77.27	10.00	72	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	707.52	0.50	8.84	5.71

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		3,200					32.89	19.32				867
Firststrand Ltd		0					3.75	2.62				2,028
Old Mutual plc		35,000					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.	170.29	0	0	873.33	667.12	695.15	170.29	16.50	0.00	932.12	86,882	2,213
Truworths International Ltd		0					13.41	7.58				4,652
MMI Holdings Limited	21.50	65,000	1,397,500	862.44	717.32	866.79	21.50	1.97	0.00	993.04	33,750	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	16.25	28,054	455,878	902.43	697.30	679.71	16.25	1.52	0.00	970.35	7,337	443
African Oxygen Ltd	20.92	0	0	912.65	654.64	835.04	20.92	2.10	0.00	895.76	7,172	123
Paladin Energy Ltd	8.51	0	0	962.89	703.00	5,365.85	8.51	0.08	0.00	10,202.66	7,124	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	852.79	12.51	1.22	0.00	925.16	2,651	657
Oryx Properties Ltd.	15.00	0	0	911.68	821.03	822.74	15.00	1.45	0.00	931.14	825	86
Trustco Group Hldgs Ltd	0.65	0	0	911.69	424.55	657.44	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	907.68	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	16,171.00	1.38	158.17	0.87



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	180.00	568,331	102,299,580	0.00	-40.52	-66.67	210.01	108.00	-14.29	66.67	3,067,291	10,933,608
Nigerian Breweries Plc	157.00	599,668	94,147,876	0.00	-8.28	-55.09	179.00	102.59	-12.29	53.04	1,187,344	3,986,998
Nestle Foods Nigeria Plc	950.00	72,232	68,620,400	0.00	-35.71	-112.89	1,088.00	446.25	-12.68	112.89	753,023	2,619,973
GT Bank Plc	24.50	5,370,701	131,582,175	2.00	-6.52	-60.13	29.99	15.70	-18.31	56.05	721,063	4,634,760
Zenith Bank	19.91	2,267,673	45,149,369	1.68	-6.87	-40.71	22.80	14.15	-12.68	40.71	625,104	5,422,395
Guinness Nigeria Plc	252.01	87,828	22,133,534	-0.12	7.39	-10.53	297.41	225.00	-15.27	12.00	379,498	1,553,938
United Bank for Africa Plc (Group)	8.00	5,372,642	42,981,136	1.23	-81.41	-115.63	9.60	3.89	-16.67	105.66	263,851	2,522,320
West African Portland Cement Plc	84.00	364,246	30,596,664	0.00	-41.41	-104.88	100.00	41.00	-16.00	104.88	252,134	765,060
Access Bank Nigeria Plc	10.68	18,772,373	200,488,944	0.19	-18.01	-61.09	12.39	6.80	-13.80	57.06	244,446	2,653,983
Unilever Nigeria Plc	58.20	492,274	28,650,347	-0.03	-25.16	-95.43	76.00	29.78	-23.42	95.43	220,187	1,101,373
Union Bank of Nigeria Plc	11.79	898,594	10,594,423	1.75	-60.41	-201.53	15.30	3.74	-22.94	215.24	199,673	174,040
Flour Mills Nigeria Plc	80.00	342,176	27,374,080	0.00	-23.08	-40.35	109.24	50.00	-26.77	60.00	186,782	662,087
Cadbury Nigeria Plc	57.00	398,517	22,715,469	0.00	-96.55	-293.10	64.53	14.30	-11.67	298.60	178,363	638,696
P.Z Cussons Nigeria Plc.	39.00	385,081	15,018,159	2.01	-39.29	-52.94	56.00	22.76	-30.36	71.35	154,848	375,961
Ecobank Transnational Incorporated	14.70	9,374,627	137,807,017	1.87	-33.64	-44.40	16.01	10.06	-8.18	46.12	145,726	1,836,275
Dangote Sugar Refinery Plc	11.50	7,832,560	90,074,440	2.13	-92.31	-184.65	12.85	3.91	-10.51	194.12	137,999	767,708
Diamond Bank Plc	6.50	1,488,968	9,678,292	-3.17	-31.31	-195.45	7.66	2.22	-15.14	192.79	94,089	982,074
First City Monument Bank Plc	4.79	5,128,770	24,566,808	-0.84	-38.84	-45.15	5.20	2.90	-7.88	65.17	89,629	717,149
Fidelity Bank PLC	3.05	24,899,451	75,943,326	-0.66	-34.96	-156.30	3.47	1.20	-12.10	154.17	88,337	533,847
International Breweries Plc	25.50	217,695	5,551,223	-6.25	-59.47	-326.42	28.67	5.68	-11.06	348.94	83,194	364,110
Julius Berger Nigeria Plc	66.49	54,051	3,593,851	0.00	-101.48	-140.64	67.00	26.25	-0.76	153.30	79,788	246,308
UACN Plc	54.00	195,813	10,573,902	0.00	-28.57	-69.28	71.10	31.90	-24.05	69.28	69,369	687,865
GlaxoSmithKline Consumer Nigeria plc	67.00	25,957	1,739,119	0.00	-48.56	-190.04	68.00	23.01	-1.47	191.18	64,098	161,836
Ashaka Cement	26.50	999,260	26,480,390	-9.05	-47.63	-193.79	29.98	9.10	-11.61	191.21	59,345	319,635
Skye Bank Plc	4.80	5,047,018	24,225,686	-0.84	-12.15	-66.09	7.05	2.65	-31.91	81.13	55,607	961,199

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	16,171.00	1.38	158.17	0.87

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	180.00	568,331	102,299,580	15,950.00	21,841.45	27,025.02	180.00	0.66	0.00	27,057.51	3,067,291	68,375
Nigerian Breweries Plc	157.00	599,668	94,147,876	15,950.00	16,807.28	25,141.32	157.00	0.63	0.00	24,800.87	1,187,344	24,377
Nestle Foods Nigeria Plc	950.00	72,232	68,620,400	15,950.00	21,091.79	34,547.06	950.00	2.74	0.00	34,538.66	753,023	15,464
GT Bank Plc	24.50	5,370,701	131,582,175	15,629.02	16,533.40	25,961.33	24.50	0.10	0.00	25,288.60	721,063	27,148
Zenith Bank	19.91	2,267,673	45,149,369	15,680.55	16,587.90	22,800.06	19.91	0.09	0.00	22,785.06	625,104	33,304
Guinness Nigeria Plc	252.01	87,828	22,133,534	15,969.14	14,361.04	17,888.88	252.01	1.38	0.00	18,151.01	379,498	9,678
United Bank for Africa Plc (Group)	8.00	5,372,642	42,981,136	15,751.94	28,226.61	34,995.42	8.00	0.02	0.00	33,372.80	263,851	15,365
West African Portland Cement Plc	84.00	364,246	30,596,664	15,950.01	21,981.84	33,243.92	84.00	0.25	0.00	33,233.33	252,134	4,629
Access Bank Nigeria Plc	10.68	18,772,373	200,488,944	15,920.16	18,327.45	26,116.95	10.68	0.04	0.00	25,450.24	244,446	15,779
Unilever Nigeria Plc	58.20	492,274	28,650,347	15,955.53	19,443.97	31,706.75	58.20	0.18	0.00	31,703.28	220,187	6,667
Union Bank of Nigeria Plc	11.79	898,594	10,594,423	15,669.20	24,947.80	48,975.92	11.79	0.02	0.00	51,160.87	199,673	1,039
Flour Mills Nigeria Plc	80.00	342,176	27,374,080	15,950.01	19,118.48	22,742.13	80.00	0.31	0.00	25,500.00	186,782	3,905
Cadbury Nigeria Plc	57.00	398,517	22,715,469	15,950.01	30,591.69	63,878.09	57.00	0.09	0.00	64,599.21	178,363	3,785
P.Z Cussons Nigeria Plc.	39.00	385,081	15,018,159	15,627.39	21,649.56	24,791.18	39.00	0.14	0.00	27,058.77	154,848	2,237
Ecobank Transnational Incorporated	14.70	9,374,627	137,807,017	15,650.06	20,767.34	23,401.57	14.70	0.06	0.00	23,196.35	145,726	10,903
Dangote Sugar Refinery Plc	11.50	7,832,560	90,074,440	15,608.67	29,929.25	46,228.00	11.50	0.02	0.00	47,617.84	137,999	4,556
Diamond Bank Plc	6.50	1,488,968	9,678,292	16,459.67	20,404.73	47,987.59	6.50	0.01	0.00	47,694.12	94,089	5,995
First City Monument Bank Plc	4.79	5,128,770	24,566,808	16,085.17	21,580.09	23,523.99	4.79	0.02	0.00	25,932.61	89,629	4,403
Fidelity Bank PLC	3.05	24,899,451	75,943,326	16,056.37	20,973.72	41,617.96	3.05	0.01	0.00	40,566.67	88,337	3,180
International Breweries Plc	25.50	217,695	5,551,223	16,953.21	24,802.10	69,300.97	25.50	0.04	0.00	72,137.96	83,194	2,150
Julius Berger Nigeria Plc	66.49	54,051	3,593,851	15,950.04	31,361.90	39,064.98	66.49	0.16	0.00	40,867.34	79,788	1,381
UACN Plc	54.00	195,813	10,573,902	15,950.03	19,976.44	27,450.18	54.00	0.20	0.00	27,436.97	69,369	4,200
GlaxoSmithKline Consumer Nigeria plc	67.00	25,957	1,739,119	15,950.02	23,097.52	47,104.71	67.00	0.14	0.00	47,149.65	64,098	867
Ashaka Cement	26.50	999,260	26,480,390	17,403.19	22,952.90	47,714.95	26.50	0.06	0.00	47,137.08	59,345	1,862
Skye Bank Plc	4.80	5,047,018	24,225,686	16,085.05	17,412.50	26,931.59	4.80	0.02	0.00	28,642.51	55,607	5,965

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	707.52	0.50	8.84	5.71

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	521.44	1,414,391	737,520,043	-0.74	-21.68	-23.82	558.33	407.77	-6.61	27.88	996,980	2,179,614
Sabmiller plc	479.66	1,536,100	736,805,726	-0.77	-22.31	-46.02	518.44	330.45	-7.48	45.15	768,848	4,247,857
MTN Group Ltd.	179.67	8,189,820	1,471,464,959	2.03	-0.78	-26.57	185.90	141.70	-3.35	26.80	338,125	6,182,693
Naspers Ltd	742.00	1,947,680	1,445,178,560	-0.77	-36.52	-69.86	758.00	443.22	-2.11	67.41	308,330	6,198,015
Sasol Ltd	432.01	1,622,246	700,826,494	0.05	-18.93	-26.95	452.96	336.00	-4.63	28.57	280,259	4,362,360
Anglo American plc	185.45	6,564,281	1,217,345,911	3.92	29.20	31.25	287.17	100.00	-35.42	85.45	258,462	5,070,866
Standard Bank Group Ltd.	107.79	5,393,784	581,395,977	3.78	9.42	2.89	120.30	101.79	-10.40	5.89	174,375	3,208,544
Old Mutual plc	27.70	9,761,146	270,383,744	-0.07	-13.25	-41.33	32.00	19.57	-13.44	41.54	154,074	1,429,032
Kumba Iron Ore Ltd.	437.00	711,898	311,099,426	3.49	22.80	22.12	611.58	435.50	-28.55	0.34	140,751	1,236,084
Shoprite Holdings Ltd	183.98	1,541,567	283,617,497	2.66	10.58	-23.36	206.37	153.56	-10.85	19.81	104,975	1,973,085
Aspen Pharmacare Holdings Ltd	230.00	1,406,047	323,390,810	-2.20	-36.06	-86.23	230.00	123.00	0.00	86.99	104,819	1,435,458
ABSA Group Ltd	153.00	0	0	0.00	6.82	-11.64	171.75	133.30	-10.92	14.78	104,096	143,361
Sanlam	45.21	5,172,948	233,868,979	3.99	0.18	-27.35	49.67	35.39	-8.98	27.75	94,941	1,669,443
Nedbank Group Ltd.	170.29	933,165	158,908,668	3.79	9.36	2.47	201.08	166.50	-15.31	2.28	86,882	1,174,970
Remgro Ltd	182.74	1,496,714	273,509,516	2.39	-14.89	-38.78	201.07	134.82	-9.12	35.54	82,351	1,346,301
Bidvest Group Ltd	236.01	956,008	225,627,448	2.46	-7.78	-29.72	261.90	180.43	-9.89	30.80	77,348	1,236,440
Anglo Platinum Ltd	280.00	266,942	74,743,760	4.35	37.36	39.14	500.50	274.01	-44.06	2.19	75,510	913,544
Impala Platinum Holdings Ltd	91.67	2,391,917	219,267,031	4.96	44.78	29.43	175.00	86.00	-47.62	6.59	57,955	1,854,228
Woolworths Hldgs	67.75	3,916,287	265,328,444	0.76	4.93	-35.66	80.25	50.81	-15.58	33.34	57,089	1,260,477
Tiger Brands Ltd	289.28	1,429,236	413,449,390	6.05	11.54	-17.12	334.99	248.95	-13.65	16.20	55,405	985,773
AngloGold Ashanti Ltd	139.00	2,060,765	286,446,335	4.89	47.37	49.96	304.50	133.13	-54.35	4.41	53,344	1,842,517
Exxaro Resources Ltd	144.12	668,922	96,405,039	2.27	15.72	25.46	205.43	137.00	-29.84	5.20	51,603	784,429
Growthpoint Properties Ltd.	25.92	8,073,230	209,258,122	0.50	-4.94	-13.19	30.49	22.98	-14.99	12.79	49,029	974,818
Liberty International plc	48.04	1,290,150	61,978,806	-1.59	2.46	-17.95	52.74	40.70	-8.91	18.03	46,454	277,314
Steinhoff International Holdings Ltd	25.20	11,343,840	285,864,768	0.94	9.19	-1.08	30.23	22.50	-16.64	12.00	46,271	760,799

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	707.52	0.50	8.84	5.71

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	521.44	1,414,391	737,520,043	919.16	931.09	909.99	521.44	49.55	0.00	952.34	996,980	211,500
Sabmiller plc		1,536,100					56.99	40.67				420,052
MTN Group Ltd.		8,189,820					21.08	16.40				565,110
Naspers Ltd		1,947,680					78.06	52.45				585,081
Sasol Ltd	432.01	1,622,246	700,826,494	911.16	907.75	935.53	432.01	39.92	0.00	982.18	280,259	424,945
Anglo American plc		6,564,281					33.82	12.14				495,927
Standard Bank Group Ltd.		5,393,784					14.52	10.28				316,576
Old Mutual plc		9,761,146					3.40	2.35				139,211
Kumba Iron Ore Ltd.		711,898					71.19	43.42				119,864
Shoprite Holdings Ltd	183.98	1,541,567	283,617,497	884.80	657.69	906.25	183.98	16.05	0.00	1,046.42	104,975	192,760
Aspen Pharmacare Holdings Ltd	230.00	1,406,047	323,390,810	933.92	1,052.93	1,419.12	230.00	15.21	0.00	1,412.57	104,819	131,378
ABSA Group Ltd		0					19.49	15.39				15,955
Sanlam		5,172,948					5.49	4.10				163,341
Nedbank Group Ltd.		933,165					23.07	16.50				115,924
Remgro Ltd		1,496,714					21.57	15.93				127,384
Bidvest Group Ltd		956,008					28.67	21.68				118,999
Anglo Platinum Ltd		266,942					57.86	27.08				93,168
Impala Platinum Holdings Ltd		2,391,917					20.23	8.51				185,387
Woolworths Hldgs		3,916,287					8.67	5.84				120,062
Tiger Brands Ltd	289.28	1,429,236	413,449,390	850.43	649.61	855.33	289.28	27.80	0.00	940.51	55,405	92,922
AngloGold Ashanti Ltd	139.00	2,060,765	286,446,335	862.18	345.94	308.20	139.00	13.16	0.00	956.28	53,344	181,363
Exxaro Resources Ltd	144.12	668,922	96,405,039	888.69	614.15	508.01	144.12	13.38	0.00	977.53	51,603	78,538
Growthpoint Properties Ltd.	25.92	8,073,230	209,258,122	906.62	789.20	823.27	25.92	2.33	0.00	1,010.83	49,029	91,060
Liberty International plc		1,290,150					5.93	4.65				27,097
Steinhoff International Holdings Ltd	25.20	11,343,840	285,864,768	902.13	669.49	724.53	25.20	2.32	0.00	987.43	46,271	70,141

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	707.52	0.50	8.84	5.71

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	707.52	0.50	8.84	5.71

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	715.70	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	157,900.00	21.87	1,602.67	1.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640	191,600	314,224,000	0.00	-46.43	-76.34	1,640	930	0.00	76.34	820,000,000	13,185,024
Tanzania Breweries Ltd	3,240	6,600	21,384,000	-0.62	-15.71	-32.79	3,240	2,400	0.00	35.00	955,568	9,363,831
Tanzania Cigarette Co	6,500	3,600	23,400,000	0.00	-54.76	-95.78	6,500	3,320	0.00	95.78	650,000	3,292,137
CRDB Bank Ltd	270	29,800	8,046,000	8.47	-80.00	-120.41	295	108	-8.47	151.16	587,663	21,999,801
Tanzania Portland Cement Co.	2,660	26,700	71,022,000	0.00	-2.31	-9.92	2,660	2,420	0.00	9.92	478,595	3,867,317
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	675,028
Swissport Tanzania Ltd	2,040	11,200	22,848,000	0.00	-18.60	-96.15	2,180	1,040	-6.42	96.15	73,440	1,298,683
Dar es Salaam Community Bank	400	80,000	32,000,000	0.00	35.48	37.50	640	380	-37.50	5.26	12,957	1,331,213

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	157,900.00	21.87	1,602.67	1.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,640.00	191,600	314,224,000	61,600.14	131,989.48	177,642.03	1,640.00	0.58	0.00	180,289.81	820,000,000	6,780
Tanzania Breweries Ltd	3,240.00	6,600	21,384,000	62,604.43	83,307.20	109,039.39	3,240.00	1.51	0.00	114,554.83	955,568	5,618
Tanzania Cigarette Co	6,500.00	3,600	23,400,000	61,600.03	145,197.64	188,258.51	6,500.00	2.09	0.00	111,187.77	650,000	1,922
CRDB Bank Ltd	270.00	29,800	8,046,000	47,897.11	85,200.68	147,046.33	270.00	0.07	0.00	194,636.84	587,663	12,217
Tanzania Portland Cement Co.	2,660.00	26,700	71,022,000	61,600.06	62,057.75	73,019.94	2,660.00	1.52	0.00	174,670.04	478,595	2,286
Tanga Cement Co. Ltd.	2,400.00	0	0	61,600.01	58,400.06	58,723.54	2,400.00	1.46	0.00	64,396.23	152,810	414
Swissport Tanzania Ltd	2,040.00	11,200	22,848,000	61,600.07	87,888.46	108,842.52	2,040.00	0.65	0.00	111,778.92	73,440	672
Dar es Salaam Community Bank	400.00	80,000	32,000,000	61,600.44	102,158.11	98,337.55	400.00	0.23	0.00	172,462.55	12,957	776

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	59.25	0.03	1.59	1.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	307	19,648	-0.72	-0.82	8.58	73.29	59.50	-12.68	7.56	1,088,000	5,785
Banque de l'Habitat	12.25	188	2,303	0.41	1.21	30.40	17.80	12.00	-31.18	2.08	220,500	913
Banque De Tunisie	9.62	24,802	238,595	-0.10	19.57	17.99	13.28	9.40	-27.56	2.34	1,443	10,321
Poulina Group Holding	6.30	14,222	89,599	-3.28	3.82	17.32	8.35	5.99	-24.55	5.18	1,134	5,623
Societe Frigorifique et Brasserie de Tunis	13.20	1,789	23,615	0.00	-3.69	25.00	15.77	12.73	-16.30	3.69	1,056	4,546
Amen Bank	31.85	7,664	244,098	0.00	8.21	16.18	39.00	30.84	-18.33	3.27	778	1,585
Attijari Bank	17.40	11,461	199,421	-0.12	-16.00	-5.65	17.81	14.70	-2.30	18.37	691	4,298
Carthage Cement	3.80	157,158	597,200	1.04	-7.34	-4.68	4.22	3.31	-9.95	14.80	654	21,232
Union Bancaire pour le commerce et l' Industrie	30.00	100	3,000	0.00	16.69	36.18	49.83	29.20	-39.80	2.74	482	259
Arab Tunisian Bank	4.50	2,361	10,625	0.00	2.17	18.03	5.69	4.30	-20.91	4.65	450	671
Societe Nouvelle Maison De La Ville De Tunis Mo	26.99	790	21,322	0.04	0.74	12.37	31.80	26.40	-15.13	2.23	449	2,992
Air Liquide Tunisie	349.99	0	0	0.00	6.67	12.46	452.90	338.44	-22.72	3.41	388	1,307
Societe Magasin General.	28.70	220	6,314	1.03	16.47	14.02	35.00	6.77	-17.99	323.93	329	670
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	0.00	2.11	16.68	166.69	138.25	-16.67	0.47	320	3,324
Ennakl Automobiles	9.98	2,809	28,034	-0.10	13.82	13.97	13.95	8.90	-28.46	12.13	299	2,424
Automobile Reseau Tunisien & Svcs	7.79	2,584	20,129	0.13	8.35	35.08	12.39	7.40	-37.13	5.27	297	1,315
Banque Nationale Agricole	8.90	109	970	0.00	-3.49	22.61	11.66	8.45	-23.67	5.33	284	516
Union Internationale de Banques	13.96	902	12,592	0.29	22.19	24.54	20.78	13.96	-32.82	0.00	273	1,831
Les Ciments De Bizerte	5.74	10	57	-2.50	15.59	28.34	8.30	5.05	-30.84	13.66	252	504
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
Societe Tunisie Profiles Aluminium	4.86	90,061	437,696	-2.97	5.26	20.59	6.62	4.72	-26.59	2.97	218	5,978
Tunisie Leasing	25.00	22,938	573,450	1.96	-10.62	3.85	27.60	22.22	-9.42	12.51	207	3,022
Societe Tunisienne de Banque	5.75	1,200	6,900	2.38	33.91	36.46	9.50	5.60	-39.47	2.68	142	279
Societe Tunisienne de Verrerie	7.80	7,600	59,280	0.00	7.69	38.10	14.17	7.18	-44.95	8.64	136	2,524
Societe Tunisienne del' Air	1.27	10,980	13,945	0.00	12.41	20.63	1.90	1.25	-33.16	1.60	134	832

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	59.25	0.03	1.59	1.93

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	307	19,648	65.78	56.55	45.84	64.00	37.86	0.00	69.04	1,088,000	3,428
Banque de l'Habitat	12.25	188	2,303	63.92	53.40	11.04	12.25	7.28	0.00	68.24	220,500	556
Banque De Tunisie	9.62	24,802	238,595	64.76	24.90	30.83	9.62	6.76	0.00	42.41	1,443	6,062
Poulina Group Holding	6.30	14,222	89,599	69.99	49.35	31.89	6.30	3.61	0.00	74.49	1,134	3,442
Societe Frigorifique et Brasserie de Tunis	13.20	1,789	23,615	64.59	61.01	19.65	13.20	7.99	0.00	65.27	1,056	2,700
Amen Bank	31.85	7,664	244,098	64.59	42.53	33.71	31.85	19.08	0.00	66.95	778	701
Attijari Bank	17.40	11,461	199,421	64.78	80.12	68.54	17.40	9.30	0.00	87.20	691	2,434
Carthage Cement	3.80	157,158	597,200	62.88	66.68	67.00	3.80	2.00	0.00	90.21	654	10,511
Union Bancaire pour le commerce et l' Industrie	30.00	100	3,000	64.59	29.36	1.81	31.16	17.83	-3.73	68.24	482	158
Arab Tunisian Bank	4.50	2,361	10,625	64.59	51.90	30.76	4.50	2.60	0.00	73.38	450	384
Societe Nouvelle Maison De La Ville De Tunis Mo	26.99	790	21,322	64.53	54.14	39.80	26.99	16.02	0.00	68.44	449	1,814
Air Liquide Tunisie	349.99	0	0	64.59	44.92	39.65	349.99	207.93	0.00	68.32	388	312
Societe Magasin General.	28.70	220	6,314	62.89	29.70	37.16	28.70	4.26	0.00	573.33	329	341
Societe Tunisienne D' Assurances Et De Reassuran	138.90	0	0	64.59	52.00	32.93	138.90	83.90	0.00	65.54	320	2,067
Ennakl Automobiles	9.98	2,809	28,034	64.76	33.83	37.25	9.98	5.37	0.00	85.80	299	1,451
Automobile Reseau Tunisien & Svcs	7.79	2,584	20,129	64.38	42.31	3.56	7.79	4.45	0.00	75.06	297	767
Banque Nationale Agricole	8.90	109	970	64.59	60.70	23.46	8.90	5.24	0.00	69.89	284	280
Union Internationale de Banques	13.96	902	12,592	64.12	20.83	20.38	13.96	8.55	0.00	63.32	273	1,070
Les Ciments De Bizerte	5.74	10	57	68.70	31.07	14.32	5.74	3.05	0.00	88.33	252	284
Compagnie d' Assurances et de Reassurances	56.62	0	0	64.59	30.41	15.67	56.62	33.35	0.00	69.77	226	17
Societe Tunisie Profiles Aluminium	4.86	90,061	437,696	69.47	47.11	26.69	4.86	2.87	0.00	69.47	218	3,432
Tunisie Leasing	25.00	22,938	573,450	61.36	71.77	53.39	25.00	13.94	0.00	79.39	207	1,503
Societe Tunisienne de Banque	5.75	1,200	6,900	60.68	2.63	1.36	5.90	3.37	-2.59	70.63	142	168
Societe Tunisienne de Verrerie	7.80	7,600	59,280	64.59	43.34	-1.24	8.75	4.32	-10.81	80.53	136	1,455
Societe Tunisienne del' Air	1.27	10,980	13,945	64.59	36.00	26.63	1.27	0.75	0.00	68.95	134	496

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	68.28	2,589.18	2.64



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)
DFCU Group	1,033	0	0	0.00	-3.30	-3.30	1,033	1,000	0.00	3.30	256,804	284,277,660
Stanbic Bank Uganda Ltd	25	2,185,000	54,625,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	60,057,028
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,762
Bank of Baroda.	120	0	0	0.00	52.00	38.46	320	120	-62.50	0.00	48,000	9,757,646
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	605	600	0.00	0.83	46,282	1,826,465
Uganda Clays Ltd	30	0	0	0.00	0.00	25.00	40	30	-25.00	0.00	27,000	589,590
National Insurance Corporation Limited	35	53,145	1,860,075	0.00	0.00	0.00	45	30	-22.22	16.67	14,135	77,998

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	68.28	2,589.18	2.64

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)
DFCU Group		0					0.41	0.37				110,871
Stanbic Bank Uganda Ltd	25.00	2,185,000	54,625,000	60,914.83	134,616.83	147,407.25	25.00	0.01	0.00	137,737.84	255,943	23,009
British American Tobacco Uganda		0					0.90	0.78				3
Bank of Baroda.		0					0.12	0.05				3,748
New Vision Printing and Publishing Co.		0					0.24	0.22				703
Uganda Clays Ltd		0					0.02	0.01				187
National Insurance Corporation Limited	35.00	53,145	1,860,075	60,918.72	167,688.83	147,407.25	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	516,900.00	2,534.31	2,592.69	97.75

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	118
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	230.00	2,858	5,953
Standard Chartered Bank Zambia Plc	1	0	0	0.00	99.83	99.91	1,400	1	-99.91	65.00	2,200	3,957
Zambia Sugar Company	0	0	0	0.00	99.87	99.87	298	0	-99.89	50.00	2,089	8,112
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.00	1,916	163
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.75	1,868	1,403
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	31
Zambeef Products	4	0	0	0.00	99.85	99.84	3,000	3	-99.85	48.33	1,103	10,018
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,102
British American Tobacco (Zambia)	2	0	0	0.00	99.85	99.85	1,800	2	-99.87	50.00	509	1,662
Farmers House	3	0	0	0.00	99.90	99.91	3,499	3	-99.91	12.07	183	1,504
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.92	599	0	-99.92	61.29	135	393
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	12
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	50.00	5	2	-55.56	0.00	71	5
Investrust Bank Zambia	14	0	0	0.00	9.40	20.12	17	14	-20.12	0.00	62	1,246
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	599	1	-99.90	0.00	60	2
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.65	194	0	-99.64	536.36	53	1,094
Copperbelt Energy Corporation	1	0	0	0.00	99.88	99.89	690	1	-99.89	21.54	0	7,689

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	516,900.00	2,534.31	2,592.69	97.75

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	305.01	28.00	0.11	0.00	24,461.40	2,912	22
Zambia National Commercial Bank		0					0.06	0.02				1,080
Standard Chartered Bank Zambia Plc		0					0.30	0.00				714
Zambia Sugar Company	0.33	0	0	448.01	576.38	546.78	0.33	0.04	0.00	697.10	2,089	1,512
Zambian Breweries		0					0.65	0.49				31
Chilanga Cement		0					1.74	1.48				243
ZCCM Investments Holdings		0					4.68	2.31				0
Zambeef Products	4.45	0	0	448.00	672.22	746.32	4.45	0.50	0.00	798.63	1,103	1,827
National Breweries		0					1.74	1.50				208
British American Tobacco (Zambia)	2.40	0	0	448.00	680.90	670.25	2.40	0.30	0.00	713.01	509	312
Farmers House		0					0.74	0.54				282
Metal Fabricators of Zambia Plc.		0					0.13	0.06				74
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	110,109.66	13.50	0.00	0.00	182,042.86	62	228
Pamodzi Hotel plc		0					0.13	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				206
Copperbelt Energy Corporation		0					0.17	0.12				906

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.	1.38	0	0	0.00	-38.00	-112.31	1.57	0.65	-12.10	112.31	1,693	82
Econet Wireless Holdings Ltd.	0.64	0	0	0.00	-42.22	-48.84	0.77	0.07	-16.88	788.89	581	82
Innskor Africa Ltd.	0.92	0	0	0.00	-31.43	-70.37	1.10	0.54	-16.36	70.37	496	52
OK ZIMBABWE	0.22	0	0	0.00	-46.67	-120.00	0.29	0.11	-24.14	100.00	248	15
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	10.50	0	0	0.00	-191.67	-299.24	10.50	2.63	0.00	299.24	216	7
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
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	0
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	2
Dairibord Zimbabwe Ltd.	0.23	0	0	0.00	-9.52	-43.75	0.31	0.14	-25.81	64.29	82	14
Circle Cement Ltd.	1.01	0	0	0.00	-44.29	-90.57	1.01	0.45	0.00	124.44	80	2
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.32	0.14	0.00	128.57	80	4
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	0.00	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
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	25	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1

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