

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
PSV Holdings Ltd	South Africa	12.00
Airline Services & Logistics Plc	Nigeria	10.00
Trans Nationwide Express Plc	Nigeria	9.85
Vono Products Plc	Nigeria	9.35
Vestor Investments Ltd	South Africa	9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	164,330.41
National Microfinance Bank	Tanzania	163,660.99
Dar es Salaam Community Bank	Tanzania	161,800.20

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Poynting Holdings Ltd	South Africa	-19.05
Diamondcorp Plc	South Africa	-15.87
Milkworx Ltd.	South Africa	-15.56
Champion Breweries Plc	Nigeria	-10.00
Pharma Deko Plc	Nigeria	-9.73

TOP 5 USD DECLINERS

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

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		756.54	678.51	675.19	0.30	8.05	3.71



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)
First National Bank of Botswana Ltd.	0.04	2,099	76	0.00	-28.57	-22.03	0.04	0.03	-2.70	30.91	91	1,491
Barclays Bank of Botswana Ltd.	0.06	401	26	0.00	2.29	10.49	0.07	0.06	-10.49	0.00	54	119
Letshego Limited	0.02	2,400	54	0.88	-15.38	-60.71	0.03	0.01	-13.46	66.67	48	1,228
Standard Chartered Bank of Botswana Ltd.	0.12	939	108	0.00	-15.50	-23.53	0.12	0.09	0.00	23.53	34	6
Botswana Insurance Holdings Ltd.	0.11	92	10	0.00	-1.55	-1.06	0.11	0.10	-1.78	3.04	29	122
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-9.78	-31.98	0.17	0.13	0.00	31.98	22	84
ABC Holdings Ltd.	0.05	3,117	153	0.00	-22.50	-9.13	0.05	0.04	-2.97	34.62	12	16
Furniture Mart Botswana Ltd.	0.02	108,000	2,117	-0.51	-21.74	-22.50	0.02	0.02	0.00	22.50	11	31
Engen Botswana Ltd.	0.07	263	19	-0.69	-18.51	-26.74	0.07	0.06	0.00	26.74	11	22
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.67	2.35	0.02	0.01	-2.35	14.48	9	40
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-61.04	-81.03	0.05	0.03	0.00	81.03	8	16
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	70
Letlole La Rona	0.02	0	0	0.00	-14.77	-26.67	0.02	0.01	0.00	26.67	4	19
G4S Security Services(Botswana) Ltd	0.04	219	10	0.00	24.66	26.18	0.06	0.04	-26.55	0.00	3	6
Primetime Property Holdings Limited	0.02	0	0	0.00	-21.62	-14.80	0.02	0.02	0.00	22.95	3	31
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-31.03	5.26	2	0
Chobe Holdings Ltd.	0.03	0	0	0.00	-10.98	-10.12	0.03	0.03	0.00	13.20	2	1
RDC Properties Ltd.	0.07	0	0	0.00	-1.73	-3.82	0.07	0.07	0.00	3.82	2	2
FSG Limited	0.02	533	10	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	318
Cresta Marakanelo Ltd	0.01	1,386	12	1.11	-7.23	19.09	0.01	0.01	-19.09	18.67	1	9
Imara Holdings Limited	0.02	100	2	0.00	23.69	25.49	0.03	0.02	-26.92	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		756.54	678.51	675.19	0.30	8.05	3.71



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)
First National Bank of Botswana Ltd.	0.04	2,099	76	752.80	900.94	831.56	0.04	0.00	0.00	928.57	91	175
Barclays Bank of Botswana Ltd.	0.06	401	26	752.80	660.68	583.29	0.06	0.01	0.00	753.33	54	14
Letshego Limited	0.02	2,400	54	745.29	798.28	1,126.83	0.02	0.00	0.00	1,150.00	48	142
Standard Chartered Bank of Botswana Ltd.	0.12	939	108	752.80	799.18	842.97	0.12	0.01	0.00	854.55	34	1
Botswana Insurance Holdings Ltd.	0.11	92	10	752.80	690.55	671.43	0.11	0.01	0.00	775.83	29	14
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	754.63	907.52	0.17	0.02	0.00	923.08	22	10
ABC Holdings Ltd.	0.05	3,117	153	752.80	853.67	733.07	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	108,000	2,117	757.18	847.75	835.12	0.02	0.00	0.00	880.00	11	3
Engen Botswana Ltd.	0.07	263	19	758.68	822.59	867.45	0.07	0.01	0.00	886.49	11	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	645.40	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.05	0	0	752.80	1,153.74	1,281.95	0.05	0.00	0.00	1,318.92	8	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	424.81	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	866.93	0.02	0.00	0.00	905.88	4	2
G4S Security Services(Botswana) Ltd	0.04	219	10	752.80	486.57	463.49	0.04	0.01	0.00	740.38	3	1
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	776.31	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	426.46	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	764.00	740.59	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	692.55	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	533	10	752.80	977.94	881.47	16.43	0.00	-99.89	1,025.00	2	37
Cresta Marakanelo Ltd	0.01	1,386	12	743.33	734.80	517.63	0.01	0.00	0.00	790.00	1	1
Imara Holdings Limited	0.02	100	2	752.80	494.05	468.78	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	554.32	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	663.38	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		50,294.26	49,826.00	53,410.38	10.68	506.88	2.11

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)
SOC DE LIMONADERIES ET BRASS	287,005	0	0	0.00	-24.78	-52.66	287,005	189,200	0.00	51.69	236,217	92,083
Societe Generale de Banques en Cote d'Ivoire	68,905	74	5,098,970	0.00	-16.79	-53.12	75,000	45,000	-8.13	53.12	214,371	1,032,363
Sonatel	18,900	41,358	781,666,200	-1.04	-28.14	83.42	144,000	14,000	-86.88	35.00	189,000	19,188,158
Onatel Burkina	54,005	668	36,075,340	-1.90	-14.90	-38.47	62,000	5,100	-12.90	958.92	183,617	4,270,986
Saph	28,000	154	4,312,000	0.00	29.82	13.04	43,450	25,745	-35.56	8.76	143,124	1,427,830
Compagnie Ivoirienne d'Electricite	47,835	6	287,010	0.00	-20.49	-91.23	47,835	25,000	0.00	91.34	133,938	232,249
Palm Cote d'Ivoire	17,000	265	4,505,000	0.29	-2.04	15.00	21,000	13,325	-19.05	27.58	131,404	1,879,674
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	-4.06	74,000	47,300	-32.43	5.71	108,000	512,795
Societe Ivoirienne des Tabacs	105,010	14	1,470,140	0.09	-20.70	-48.95	115,000	70,210	-8.69	49.57	94,272	392,526
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-13.51	43,170	33,300	-2.71	26.13	69,999	84,219
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-72.09	54,000	21,500	-31.48	72.09	67,107	26,317
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.25	42,000	32,375	-4.76	23.55	64,424	86,783
Total Cote d'Ivoire	95,100	38	3,613,800	4.90	-3.36	-17.41	107,500	81,000	-11.53	17.41	59,875	101,705
Bank Of Africa-Benin	59,000	52	3,068,000	1.67	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	734,427
Shell Cote d'Ivoire	44,075	0	0	0.00	-73.39	-120.38	44,075	20,000	0.00	120.38	55,534	197,471
Nestle Cote d'Ivoire	44,500	45	2,002,500	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	155,088
Sode CI	49,000	0	0	0.00	-16.67	-96.00	49,450	26,500	-0.91	84.91	44,100	380,061
Societe Multinationale De Bitumes	18,500	147	2,719,500	7.50	-15.63	2.63	25,000	15,000	-26.00	23.33	36,052	53,753
Filtisac S.A.	8,000	60	480,000	0.00	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	164,091
Peyrissac Cote d'Ivoire	120,000	11	1,320,000	0.00	-29.03	-41.34	124,000	80,000	-3.23	50.00	19,200	28,417
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,583
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	62	744,000	0.00	-33.33	-62.16	41,495	5,600	-71.08	114.29	10,480	71,443
Sicable	70,005	17	1,190,085	2.77	-44.34	-133.35	76,260	31,000	-8.20	125.82	10,360	121,239
Abidjan Catering	17,200	0	0	0.00	-81.05	-189.08	19,875	7,000	-13.46	145.71	9,384	14,981
Uniwax	24,200	0	0	0.00	-303.33	-267.22	29,990	37	-19.31	65,305.41	8,470	47,844

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		50,294.26	49,826.00	53,410.38	10.68	506.88	2.11

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)
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				141
Societe Generale de Banques en Cote d'Ivoire		74					148.88	83.56				1,947
Sonatel		41,358					278.40	27.51				32,754
Onatel Burkina	54,005.00	668	36,075,340	50,780.78	57,267.10	73,748.14	54,005.00	10.17	0.00	31,068.86	183,617	7,762
Saph		154					83.62	50.97				2,710
Compagnie Ivoirienne d'Electricite		6					89.52	46.62				425
Palm Cote d'Ivoire		265					41.68	26.67				3,664
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				980
Societe Ivoirienne des Tabacs		14					233.67	131.21				734
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				143
Compagnie Francais Afrique		0					106.92	40.18				52
Unilever Cote D'Ivoire		0					85.54	63.76				161
Total Cote d'Ivoire		38					218.21	153.24				189
Bank Of Africa-Benin		52					168.31	82.41				1,448
Shell Cote d'Ivoire		0					83.11	37.14				356
Nestle Cote d'Ivoire		45					90.88	81.70				287
Sode CI	49,000.00	0	0	49,833.92	58,147.00	04,426.47	49,000.00	49.50	0.00	98,882.70	44,100	729
Societe Multinationale De Bitumes		147					48.23	29.75				83
Filtisac S.A.		60					18.37	6.11				318
Peyrissac Cote d'Ivoire		11					245.01	150.69				49
Siem		0					62.95	38.91				13
Societe Ivoirienne d'Oxygene et d'Acethylene		62					81.53	11.28				128
Sicable		17					154.78	58.20				184
Abidjan Catering	17,200.00	0	0	49,833.92	90,292.34	54,063.55	17,200.00	13.35	0.00	28,760.19	9,384	30
Uniwax		0					60.69	0.07				90

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		601.61	536.39	507.36	0.38	6.52	5.86

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	240.62	3,420	822,920	-2.16	4.35	4.14	299.76	215.48	-19.73	11.67	50,274	222,005
Orascom Telecom Holdings S.A.E (OT)	4.49	3,773,379	16,942,472	-1.58	-16.93	-39.44	4.98	3.22	-9.84	39.44	23,553	231,880
Telecom Egypt	13.50	2,435,974	32,885,649	-0.60	4.19	-7.48	15.09	10.92	-10.54	23.63	23,045	122,866
Commercial International Bank	34.73	821,066	28,515,622	-0.12	0.74	-27.31	39.40	27.00	-11.85	28.63	20,843	439,360
Abou Kir Fertilizers	145.38	142	20,644	0.63	-20.19	-10.69	146.99	120.96	-1.10	20.19	12,230	647
Egyptian Company for Mobile Services (MobiNil	110.00	1,606	176,660	-2.93	20.63	9.83	167.76	91.32	-34.43	20.46	11,000	2,271
National Societe Generale Bank	26.99	1,087	29,338	0.52	20.38	11.45	47.64	24.51	-43.35	10.12	10,882	8,890
Talaat Mostafa Group(Tmg)	4.76	835,213	3,975,614	-0.42	-8.43	-20.81	5.70	3.68	-16.49	29.35	9,822	174,466
Juhayna Food Industries	9.74	239,725	2,334,922	0.61	-23.29	-111.74	10.68	4.45	-8.80	118.88	6,876	65,308
El Ezz Aldekhela Steel- Alexandria	481.88	12	5,783	0.00	-0.02	6.24	582.71	419.66	-17.30	14.83	6,440	3,477
Elswedey Cables Holding Co	22.03	2,577	56,771	-0.18	3.88	3.04	27.02	17.08	-18.47	28.98	4,921	52,861
Egyptian Iron & Steel	9.97	353,984	3,529,220	1.97	14.86	-154.34	14.19	3.88	-29.74	156.96	4,869	35,229
EFG Hermes Hldgs.	8.82	1,515,365	13,365,519	1.23	20.04	17.18	13.40	6.97	-34.18	26.54	4,218	383,986
G.B. Capital For Trade And Financia	28.01	126,964	3,556,262	1.72	-0.61	-32.12	31.51	21.20	-11.11	32.12	3,613	5,979
Palm Hills Development Company	2.39	8,357,498	19,974,420	0.42	2.85	-23.20	3.30	1.50	-27.58	59.33	2,505	393,854
Misr Cement	68.08	59	4,017	0.00	10.48	17.15	84.49	57.46	-19.42	18.48	2,034	324
Pioneers Holding	3.85	358,340	1,379,609	1.28	19.62	5.64	6.08	2.55	-36.68	50.98	1,925	34,434
Housing & Development Bank	15.68	20,221	317,065	0.00	-13.62	-30.99	17.03	11.30	-7.93	38.76	1,803	8,586
Oriental Weavers	19.87	116,100	2,306,907	0.15	14.54	-8.28	24.99	18.44	-20.49	7.75	1,788	18,969
Delta Sugar	12.50	50	625	1.50	-5.13	16.67	15.99	10.50	-21.83	19.05	1,777	2,258
Six of October Development & Investment	18.97	45,030	854,219	0.47	5.81	-17.46	26.71	13.85	-28.98	36.97	1,720	50,996
National Development Bank	7.27	244,998	1,781,135	0.55	6.79	-86.89	8.28	3.90	-12.20	86.41	1,454	48,530
Cairo Poultry	8.94	6,725	60,122	1.97	-5.67	-19.20	10.05	7.51	-11.04	19.04	1,297	4,546
Sinai Cement	16.98	3,125	53,063	0.18	22.04	30.72	28.49	14.46	-40.40	17.43	1,188	4,804
Arab Cotton Ginning	3.25	1,255,798	4,081,344	0.31	25.46	-30.52	4.91	2.29	-33.81	41.92	860	81,655

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		601.61	536.39	507.36	0.38	6.52	5.86

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	240.62	3,420	822,920	615.36	508.71	481.63	240.62	30.89	0.00	679.01	50,274	26,722
Orascom Telecom Holdings S.A.E (OT)	4.49	3,773,379	16,942,472	611.35	644.11	746.02	4.49	0.53	0.00	746.85	23,553	25,792
Telecom Egypt	13.50	2,435,974	32,885,649	604.43	509.74	552.13	13.50	1.56	0.00	764.17	23,045	13,446
Commercial International Bank	34.73	821,066	28,515,622	601.07	531.66	672.41	34.73	4.01	0.00	765.65	20,843	50,784
Abou Kir Fertilizers	145.38	142	20,644	595.86	664.87	571.58	145.38	18.58	0.00	682.30	12,230	72
Egyptian Company for Mobile Services (MobiNil	110.00	1,606	176,660	620.77	405.11	447.09	110.00	13.01	0.00	745.52	11,000	231
National Societe Generale Bank	26.99	1,087	29,338	596.65	406.67	437.25	26.99	3.51	0.00	667.90	10,882	1,178
Talaat Mostafa Group(Tmg)	4.76	835,213	3,975,614	603.22	590.03	632.99	4.76	0.54	0.00	787.23	9,822	18,571
Juhayna Food Industries	9.74	239,725	2,334,922	595.97	684.61	1,184.66	9.74	0.73	0.00	1,231.33	6,876	8,581
El Ezz Aldekhela Steel- Alexandria	481.88	12	5,783	600.26	536.55	468.84	481.88	60.03	0.00	702.67	6,440	370
Elswedey Cables Holding Co	22.03	2,577	56,771	601.53	511.68	488.29	22.03	2.44	0.00	801.61	4,921	5,440
Egyptian Iron & Steel	9.97	353,984	3,529,220	586.49	441.83	1,443.11	9.97	0.64	0.00	1,460.74	4,869	2,871
EFG Hermes Hldgs.	8.82	1,515,365	13,365,519	591.63	408.88	402.47	8.82	1.00	0.00	784.57	4,218	43,588
G.B. Capital For Trade And Financia	28.01	126,964	3,556,262	588.22	540.28	701.61	28.01	3.49	0.00	702.95	3,613	704
Palm Hills Development Company	2.39	8,357,498	19,974,420	597.34	518.28	647.45	2.39	0.22	0.00	1,001.89	2,505	40,674
Misr Cement	68.08	59	4,017	600.26	469.70	402.68	68.08	8.21	0.00	729.17	2,034	43
Pioneers Holding	3.85	358,340	1,379,609	591.28	411.50	472.52	3.85	0.36	0.00	955.37	1,925	3,481
Housing & Development Bank	15.68	20,221	317,065	600.26	623.09	694.77	15.68	1.85	0.00	747.57	1,803	717
Oriental Weavers	19.87	116,100	2,306,907	599.20	443.87	556.98	19.87	2.80	0.00	610.79	1,788	2,426
Delta Sugar	12.50	50	625	589.78	569.04	405.60	12.50	1.52	0.00	720.75	1,777	237
Six of October Development & Investment	18.97	45,030	854,219	596.95	499.42	612.66	18.97	2.00	0.00	847.88	1,720	5,595
National Development Bank	7.27	244,998	1,781,135	596.43	493.15	1,033.90	7.27	0.64	0.00	1,033.99	1,454	4,914
Cairo Poultry	8.94	6,725	60,122	586.44	572.50	623.21	8.94	1.14	0.00	681.13	1,297	553
Sinai Cement	16.98	3,125	53,063	599.03	396.14	320.32	16.98	2.07	0.00	721.96	1,188	587
Arab Cotton Ginning	3.25	1,255,798	4,081,344	598.11	374.37	691.90	3.25	0.33	0.00	881.28	860	8,701

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		103.00	90.45	95.23	0.05	1.94	2.44

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	0	0	0.00	18.27	19.22	38.50	31.00	-19.22	0.32	28,249	216
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	-8.82	37.00	34.00	0.00	8.82	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	0	0	0.00	-26.09	67.69	63.22	8.92	-77.06	62.56	1,674	2,089
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-47.65	4.92	2.95	-10.57	49.15	1,290	3,318
Ghana Commercial Bank Ltd.	4.86	0	0	0.00	-131.43	-143.00	5.40	1.99	-10.00	144.22	1,287	7,907
Guinness Ghana Breweries Ltd.	4.49	0	0	0.00	-71.37	-91.06	4.49	2.35	0.00	91.06	948	415
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	3,825
Fan Milk Ltd.	5.99	0	0	0.00	-68.73	-168.61	6.00	2.20	-0.17	172.27	711	4,868
Total Petroleum Ghana Ltd.	41.95	0	0	0.00	-78.59	-134.10	42.00	18.00	-0.12	133.06	585	667
Cal Bank Plc	1.03	0	0	0.00	-171.05	-243.33	1.03	0.30	0.00	243.33	564	8,009
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	756
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-75.86	0.52	0.29	-1.92	75.86	232	1,160
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Enterprise Group Limited	1.33	0	0	0.00	-177.08	-358.62	1.33	0.29	0.00	358.62	174	1,485
Ghana Oil Company Ltd	0.83	0	0	0.00	-33.87	-59.62	1.50	0.52	-44.67	59.62	174	872
HFC Bank (Ghana) Ltd.	0.57	0	0	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,328
Benso Oil Palm Plantation	3.38	0	0	0.00	-141.43	-115.29	3.38	1.40	0.00	141.43	117	217
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	32
SIC Insurance Company Limited	0.39	0	0	0.00	-14.71	-18.18	0.51	0.27	-23.53	44.44	76	477
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	0.00	-122.22	-122.22	0.40	0.16	0.00	150.00	67	36
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	4
Cocoa Processing Co.	0.02	0	0	0.00	0.00	0.00	0.02	0.01	0.00	100.00	22	6
Mechanical Lloyd Company Ltd.	0.26	0	0	0.00	-73.33	-188.89	0.28	0.09	-7.14	188.89	13	7
Aluworks Ltd.	0.05	0	0	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	110

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		103.00	90.45	95.23	0.05	1.94	2.44

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.10	0	0	105.00	55.66	57.94	31.10	15.11	0.00	105.89	28,249	86
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.77	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	0	0	105.00	140.13	-36.83	33.53	4.68	-56.76	209.79	1,674	959
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	188.69	4.40	1.53	0.00	186.74	1,290	1,559
Ghana Commercial Bank Ltd.	4.86	0	0	105.00	340.76	375.11	4.86	1.02	0.00	375.68	1,287	3,830
Guinness Ghana Breweries Ltd.	4.49	0	0	105.00	226.38	273.57	4.49	1.20	0.00	274.01	948	201
Unilever Ghana Ltd.	15.10	0	0	105.00	237.53	255.71	15.10	4.24	0.00	256.12	943	1,888
Fan Milk Ltd.	5.99	0	0	105.00	221.35	425.19	5.99	1.13	0.00	431.55	711	2,407
Total Petroleum Ghana Ltd.	41.95	0	0	105.00	240.12	357.70	41.95	9.21	0.00	355.62	585	300
Cal Bank Plc	1.03	0	0	105.00	416.22	571.29	1.03	0.15	0.00	570.14	564	3,812
SSB Bank Ltd.	0.86	0	0	105.00	241.22	273.66	0.86	0.21	0.00	319.51	286	363
UT Financial Services Limited	0.51	0	0	105.00	155.60	243.85	0.51	0.15	0.00	244.36	232	344
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.52	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.33	0	0	105.00	427.71	796.70	1.33	0.15	0.00	798.04	174	698
Ghana Oil Company Ltd	0.83	0	0	105.00	154.96	212.08	0.83	0.27	0.00	212.50	174	429
HFC Bank (Ghana) Ltd.	0.57	0	0	105.00	141.24	147.66	0.57	0.21	0.00	165.36	168	10,141
Benso Oil Palm Plantation	3.38	0	0	105.00	359.80	320.93	3.38	0.72	0.00	367.76	117	80
Produce Buying Co	0.20	0	0	105.00	111.61	95.52	0.20	0.08	0.00	147.22	96	16
SIC Insurance Company Limited	0.39	0	0	105.00	118.46	131.07	0.39	0.14	0.00	185.30	76	220
Trust Bank	0.35	0	0	105.00	66.64	71.08	0.35	0.17	0.00	106.12	70	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	323.23	334.49	0.40	0.08	0.00	376.19	67	18
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.52	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	95.52	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	230.12	464.84	0.26	0.05	0.00	465.22	13	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	62.94	0.05	0.02	0.00	148.76	11	54

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		8,490.00	8,510.00	8,249.00	1.13	85.41	1.32

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	7.25	12,127,500	87,924,375	-1.40	-43.56	-85.90	7.40	3.75	-2.03	93.33	290,000	2,970,154
East African Breweries	349.00	439,600	153,420,400	-0.87	-32.20	-54.42	423.00	219.00	-17.49	59.36	275,980	2,387,199
Kenya Commercial Bank	43.00	2,302,700	99,016,100	-0.58	-44.54	-77.32	43.00	24.00	0.00	79.17	128,317	2,133,197
Equity Bank Limited	33.25	2,629,800	87,440,850	0.75	-38.54	-47.78	36.25	21.00	-8.28	58.33	123,117	1,608,966
Barclays Bank Kenya	17.55	564,100	9,899,955	0.00	-11.78	-22.73	18.70	13.95	-6.15	25.81	95,323	306,894
Standard Chartered Bank	304.00	25,100	7,630,400	0.00	-28.81	-52.00	318.00	191.00	-4.40	59.16	93,984	147,739
Bamburi Cement	213.00	200	42,600	1.84	-15.14	-18.33	225.00	166.00	-5.33	28.31	77,310	615,281
Co-Operative Bank Of Kenya Ltd	15.90	1,071,800	17,041,620	-1.27	-28.74	-36.48	17.80	10.90	-10.67	45.87	66,634	419,560
Nation Media Group	310.00	89,900	27,869,000	-0.32	-39.64	-80.23	398.00	173.00	-22.11	79.19	58,448	139,982
British American Tobacco (Kenya) Ltd	574.00	11,700	6,715,800	0.17	-16.43	-49.87	577.00	381.00	-0.52	50.66	57,400	123,220
City Trust	95.00	41,900	3,980,500	0.00	75.64	67.24	480.00	95.00	-80.21	0.00	37,274	53,186
Diamond Trust Kenya	165.00	29,900	4,933,500	2.37	-43.48	-73.68	173.00	92.00	-4.62	79.35	36,316	144,943
Kenya Electricity Gen. Comp	16.00	913,200	14,611,200	1.23	-79.78	-92.77	17.35	8.20	-7.78	95.12	35,173	210,708
Athi River Mining	67.00	6,300	422,100	-1.52	69.96	-67.50	223.00	37.00	-69.96	81.08	33,183	572,496
NIC Bank Ltd.	57.50	138,800	7,981,000	0.00	-50.33	-50.33	57.50	32.25	0.00	78.29	31,221	159,251
Kenya Power & Lighting	14.15	114,700	1,623,005	-0.35	18.91	6.91	20.00	14.05	-29.25	0.71	27,613	210,684
CFC Bank	67.00	8,100	542,700	-2.29	-61.45	-58.58	71.00	36.25	-5.63	84.83	26,486	849,696
Scangroup Limited	66.50	626,600	41,668,900	-3.91	1.48	-24.30	75.00	53.50	-11.33	24.30	18,938	170,856
Jubilee Holdings	274.00	2,400	657,600	-0.37	-58.38	-82.67	274.00	164.00	0.00	67.07	16,411	34,942
Centum Investment Company Ltd	23.00	80,900	1,860,700	0.00	-85.48	-77.61	23.50	11.50	-2.13	100.00	15,305	142,600
Kenya Airways	9.30	117,100	1,089,030	2.62	17.33	34.51	14.25	9.30	-34.74	0.00	13,917	88,650
KenolKobil	8.90	190,700	1,697,230	0.00	34.07	44.72	16.05	8.00	-44.55	11.25	13,098	406,645
TransCentury Limited	33.00	12,000	396,000	5.04	-45.05	-32.00	36.75	20.00	-10.20	65.00	9,040	78,114
TPS East Africa	48.50	600	29,100	1.52	-18.29	15.65	55.50	36.75	-12.61	31.97	8,835	17,528
Mumias Sugar Co	4.30	337,100	1,449,530	1.15	11.34	38.13	7.00	4.10	-38.57	4.88	6,579	109,481

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		8,490.00	8,510.00	8,249.00	1.13	85.41	1.32

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	7.25	12,127,500	87,924,375	8,739.95	12,261.04	15,562.13	7.25	0.04	0.00	16,155.61	290,000	32,428
East African Breweries		439,600					5.01	2.59				26,282
Kenya Commercial Bank	43.00	2,302,700	99,016,100	8,669.00	12,344.72	14,839.22	43.00	0.28	0.00	15,003.62	128,317	22,971
Equity Bank Limited	33.25	2,629,800	87,440,850	8,552.95	11,828.47	12,350.29	33.25	0.25	0.00	13,221.31	123,117	16,789
Barclays Bank Kenya	17.55	564,100	9,899,955	8,618.03	9,524.56	10,239.83	17.55	0.16	0.00	10,594.70	95,323	3,118
Standard Chartered Bank		25,100					3.79	2.27				1,352
Bamburi Cement		200					2.65	1.96				6,617
Co-Operative Bank Of Kenya Ltd	15.90	1,071,800	17,041,620	8,729.07	10,985.01	11,398.58	15.90	0.13	0.00	12,168.52	66,634	4,634
Nation Media Group		89,900					4.74	2.06				1,281
British American Tobacco (Kenya) Ltd		11,700					6.74	4.52				1,292
City Trust		41,900					5.50	1.10				543
Diamond Trust Kenya		29,900					2.05	1.10				1,664
Kenya Electricity Gen. Comp		913,200					0.20	0.10				2,026
Athi River Mining		6,300					2.60	0.44				6,186
NIC Bank Ltd.		138,800					0.67	0.38				1,632
Kenya Power & Lighting		114,700					0.24	0.16				2,275
CFC Bank		8,100					0.83	0.43				9,848
Scangroup Limited	66.50	626,600	41,668,900	8,958.55	8,382.45	10,372.21	66.50	0.63	0.00	10,379.04	18,938	1,785
Jubilee Holdings		2,400					3.23	1.93				364
Centum Investment Company Ltd	23.00	80,900	1,860,700	8,618.03	15,870.23	14,863.34	23.00	0.14	0.00	16,749.82	15,305	1,498
Kenya Airways		117,100					0.17	0.11				983
KenolKobil		190,700					0.19	0.09				4,577
TransCentury Limited	33.00	12,000	396,000	8,178.98	12,389.26	11,021.03	33.00	0.24	0.00	13,942.55	9,040	825
TPS East Africa	48.50	600	29,100	8,485.24	10,085.01	7,006.31	48.50	0.43	0.00	11,134.65	8,835	193
Mumias Sugar Co		337,100					0.08	0.05				1,174

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		32,800.00	33,369.50	26,916.76	39.51	334.63	11.81



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	200	0	0	0.00	-30.42	98.67	15,000	150	-98.67	33.33	69,971	221,487
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	20,831
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	3,264,533
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	48,723
First Merchant Bank	9	0	0	0.00	-0.47	98.78	650	6	-98.69	42.33	19,951	138,548
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	13,877,496
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	183,638
National Investment Trust Limited	19	0	0	0.00	-11.76	98.91	1,750	17	-98.91	15.15	2,565	175,155
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	192,423
Sunbird Hotels and Lodges	7	734	4,822	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	183,967
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,155,527
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,531

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		32,800.00	33,369.50	26,916.76	39.51	334.63	11.81

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					55.48	0.40				516
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.28	172.00	0.37	0.00	46,868.87	36,693	58
National Bank of Malawi		0					20.75	0.15				8,376
Press Corporation Limited		0					63.72	0.47				136
First Merchant Bank		0					2.41	0.02				369
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.08	1.65	0.00	0.00	68,650.00	16,566	38,964
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.88	10.00	0.02	0.00	59,071.60	4,933	522
National Investment Trust Limited	19.00	0	0	33,400.25	37,307.47	193.47	19.00	0.04	0.00	46,354.77	2,565	476
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.24	2.00	0.01	0.00	39,115.69	2,298	566
Sunbird Hotels and Lodges		734					2.42	0.02				549
Nico Holdings Limited		0					5.00	0.04				603
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.25	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		3,010.00	2,955.00	3,010.00	0.28	30.85	0.90

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	189.50	179,469	34,009,376	-0.53	-10.82	-13.47	196.00	161.00	-3.32	17.70	47,446	179,747
State Bank of Mauritius Ltd	1.02	210,000	214,200	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	109,417
New Mauritius Hotels Ltd	65.00	34,732	2,257,580	0.00	-14.04	9.72	78.00	52.00	-16.67	25.00	10,492	43,190
Savannah Sugar Estates Ltd	42.00	25,000	1,050,000	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	9,829
Ireland Blyth Ltd	86.00	800	68,800	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,769
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,739
Mon Tresor Mon Desert Ltd	80.00	2,503	200,240	1.23	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,626
Rogers & Co. Ltd	176.50	100	17,650	0.28	-18.46	44.84	195.00	130.00	-9.49	35.77	4,448	7,695
Shell Mauritius Ltd	145.00	1,800	261,000	4.61	12.12	10.49	180.00	145.00	-19.44	0.00	4,251	13,002
Espitalier Noel Investment Trust Ltd	40.00	0	0	0.00	-11.11	-8.40	47.00	34.50	-14.89	15.94	3,451	887
Phoenix Beverages Ltd	202.00	19,300	3,898,600	0.25	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,449
Sun Resorts Ltd	28.50	8,915	254,078	0.18	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	8,086
CIEL Investment Ltd	2.97	1	3	0.00	-4.21	-4.21	3.10	2.40	-4.19	23.75	2,990	9,786
Promotion & Development Ltd	75.00	8,464	634,800	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	7,266
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	914
United Basalt Products Ltd	96.00	900	86,400	0.00	-5.49	8.57	106.00	90.00	-9.43	6.67	2,544	36,944
Naiade Resorts	22.00	16,100	354,200	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,982
Mauritius Union Assurance Ltd	123.00	0	0	0.00	0.00	-1.65	132.00	120.00	-6.82	2.50	2,464	8,607
Mauritius Development Investment Trust Ltd	5.64	174,457	983,937	-0.36	-20.00	-11.68	5.70	4.65	-1.05	21.29	1,989	8,051
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	12
Fincorp Investments Ltd	17.15	3,196	54,811	-0.29	-6.52	6.79	18.00	14.00	-4.72	22.50	1,772	1,648
Innodis Ltd	47.70	846	40,354	0.21	-8.41	-13.57	49.90	44.00	-4.41	8.41	1,752	6,704
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	0.00	-5.00	-6.78	630.00	600.00	0.00	5.00	1,658	511
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	22
Medine Share Holding	2,500.00	1	2,500	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	188

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		3,010.00	2,955.00	3,010.00	0.28	30.85	0.90

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	189.50	179,469	34,009,376	3,018.96	3,285.51	3,400.64	189.50	5.19	0.00	3,549.64	47,446	5,247
State Bank of Mauritius Ltd	1.02	210,000	214,200	3,002.57	3,381.70	3,808.94	1.02	0.00	0.00	139,900.00	30,981	3,434
New Mauritius Hotels Ltd	65.00	34,732	2,257,580	3,002.50	3,383.77	2,685.07	65.00	1.69	0.00	3,741.15	10,492	1,351
Savannah Sugar Estates Ltd	42.00	25,000	1,050,000	3,002.50	3,198.46	3,300.79	42.00	1.24	0.00	3,286.28	9,681	292
Ireland Blyth Ltd	86.00	800	68,800	3,002.50	3,246.88	3,279.75	86.00	2.44	0.00	3,424.88	6,143	195
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,250.48	64.00	1.94	0.00	3,206.64	5,564	247
Mon Tresor Mon Desert Ltd	80.00	2,503	200,240	2,964.20	3,074.03	3,280.82	80.00	2.34	0.00	3,313.70	5,360	81
Rogers & Co. Ltd	176.50	100	17,650	2,993.74	3,518.84	1,601.57	176.50	4.17	0.00	4,135.97	4,448	245
Shell Mauritius Ltd	145.00	1,800	261,000	2,859.62	2,584.70	2,661.27	145.00	5.00	0.00	2,802.32	4,251	180
Espitalier Noel Investment Trust Ltd	40.00	0	0	3,002.50	3,294.44	3,244.17	40.00	1.11	0.00	3,517.29	3,451	26
Phoenix Beverages Ltd	202.00	19,300	3,898,600	2,994.84	2,925.05	2,969.80	202.00	6.44	0.00	3,035.53	3,322	75
Sun Resorts Ltd	28.50	8,915	254,078	2,997.07	3,054.62	2,125.89	28.50	0.87	0.00	3,193.27	3,231	74
CIEL Investment Ltd	2.97	1	3	3,002.51	3,083.66	3,114.91	2.97	0.08	0.00	3,757.14	2,990	312
Promotion & Development Ltd	75.00	8,464	634,800	3,002.50	3,536.90	2,866.35	75.00	1.79	0.00	4,078.51	2,917	202
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,880.91	315.00	10.08	0.00	3,025.00	2,606	30
United Basalt Products Ltd	96.00	900	86,400	3,002.50	3,122.86	2,720.57	96.00	2.91	0.00	3,196.02	2,544	1,190
Naiade Resorts	22.00	16,100	354,200	3,002.50	4,048.77	3,131.91	22.00	0.48	0.00	4,524.76	2,508	566
Mauritius Union Assurance Ltd	123.00	0	0	3,002.50	2,955.00	3,035.99	123.00	3.86	0.00	3,087.77	2,464	238
Mauritius Development Investment Trust Ltd	5.64	174,457	983,937	3,013.55	3,566.00	3,345.43	5.64	0.15	0.00	3,647.51	1,989	231
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	3,000.43	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.15	3,196	54,811	3,011.57	3,154.24	2,775.42	17.15	0.45	0.00	3,722.15	1,772	52
Innodis Ltd	47.70	846	40,354	2,996.01	3,211.90	3,403.68	47.70	1.42	0.00	3,253.96	1,752	215
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,194.15	630.00	19.23	0.00	3,175.99	1,658	16
Mauritius Stationery Manufacturers Ltd	7.30	0	0	3,002.50	2,687.70	1,632.35	7.30	0.22	0.00	3,158.93	1,584	1
Medine Share Holding	2,500.00	1	2,500	3,002.50	2,561.15	2,310.16	2,500.00	80.00	0.00	3,025.00	1,510	6

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		755.72	746.43	797.63	0.15	8.57	1.74

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	94.60	0	0	0.00	10.75	9.99	114.50	90.20	-17.38	4.88	83,162,419	659,422
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-2.59	1,590.00	1,320.00	-5.35	14.02	14,177,100	3,659
Wafa Assurance	2,949.00	0	0	0.00	12.98	1.77	3,395.00	2,664.00	-13.14	10.70	10,321,500	114,544
CGI	528.00	0	0	0.00	33.16	29.60	866.00	510.10	-39.03	3.51	9,719,424	703,019
Holcim (Maroc)	1,402.00	0	0	0.00	29.05	20.34	1,976.00	1,360.00	-29.05	3.09	5,902,420	144,356
Brasseries du Maroc.	2,287.00	0	0	0.00	-2.56	-45.02	2,550.00	1,671.00	-10.31	36.86	1,143,500	206,659
Attijariwafa Bank	323.50	0	0	0.00	-2.70	5.41	346.50	300.00	-6.64	7.83	65,841	2,697,720
Banque Marocaine du Commerce Exterieur	193.00	0	0	0.00	-24.44	-8.43	201.50	137.00	-4.22	40.88	34,636	631,921
Banque Centrale Populaire	194.00	0	0	0.00	1.87	2.02	202.50	178.75	-4.20	8.53	33,589	697,805
Douja Promotion Grp Addoha Maroc	42.80	0	0	0.00	33.02	37.17	72.92	42.80	-41.31	0.00	13,482	668,670
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	0.00	3.85	1.72	905.00	700.00	-11.71	14.14	10,609	73,679
Ciment du Maroc	610.00	0	0	0.00	15.28	29.07	890.00	571.50	-31.46	6.74	8,805	63,920
Credit Immobilier et Hotelier	237.00	0	0	0.00	-1.28	-10.23	275.00	185.00	-13.82	28.11	6,306	90,400
Salafin	555.00	0	0	0.00	1.77	-1.65	605.00	517.00	-8.26	7.35	1,328	5,704
Auto Nejma	1,281.00	0	0	0.00	19.94	14.60	1,737.00	1,281.00	-26.25	0.00	1,310	6,202
Maroc Leasing	410.00	0	0	0.00	-3.80	4.43	444.00	330.55	-7.66	24.04	1,138	4,478
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-10.00	38.50	26.80	0.00	43.66	354	3,708
Matel Pc Market	165.00	0	0	0.00	-3.13	28.21	230.00	151.00	-28.26	9.27	311	7,674
Cartier Saada	18.30	0	0	0.00	-4.57	5.86	20.74	15.98	-11.76	14.52	96	1,554
Papelera Tetuan	23.00	0	0	0.00	23.08	21.72	33.54	22.00	-31.43	4.55	59	3,373

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		755.72	746.43	797.63	0.15	8.57	1.74

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	94.60	0	0	748.20	655.40	705.21	94.60	10.98	0.00	761.25	83,162,419	56,265
Centrale Laitiere	1,505.00	0	0	748.20	769.54	817.75	1,505.00	152.87	0.00	884.52	14,177,100	430
Wafa Assurance	2,949.00	0	0	748.20	636.54	778.79	2,949.00	309.39	0.00	853.17	10,321,500	11,722
CGI	528.00	0	0	748.20	465.72	529.78	528.00	60.02	0.00	779.67	9,719,424	82,429
Holcim (Maroc)	1,402.00	0	0	748.20	500.55	612.61	1,402.00	160.66	0.00	772.65	5,902,420	16,957
Brasseries du Maroc.	2,287.00	0	0	748.20	768.07	1,197.34	2,287.00	186.71	0.00	1,124.87	1,143,500	24,071
Attijariwafa Bank	323.50	0	0	748.20	769.27	746.19	323.50	34.98	0.00	824.70	65,841	309,763
Banque Marocaine du Commerce Exterieur	193.00	0	0	748.20	953.26	869.97	193.00	16.04	0.00	1,103.04	34,636	71,495
Banque Centrale Populaire	194.00	0	0	748.20	730.59	776.51	194.00	21.25	0.00	812.82	33,589	47,991
Douja Promotion Grp Addoha Maroc	42.80	0	0	748.20	466.94	462.07	42.80	5.16	0.00	729.83	13,482	75,214
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	748.20	713.84	779.18	799.00	80.64	0.00	890.84	10,609	8,698
Ciment du Maroc	610.00	0	0	748.20	617.11	534.53	610.00	66.00	0.00	824.22	8,805	7,317
Credit Immobilier et Hotelier	237.00	0	0	748.20	757.28	886.12	237.00	22.04	0.00	975.20	6,306	10,413
Salafin	555.00	0	0	748.20	731.45	809.33	555.00	60.32	0.00	820.05	1,328	652
Auto Nejma	1,281.00	0	0	748.20	577.67	663.97	1,281.00	149.70	0.00	755.72	1,310	724
Maroc Leasing	410.00	0	0	748.20	778.57	754.96	410.00	38.48	0.00	965.42	1,138	522
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	884.04	38.50	3.14	0.00	1,124.36	354	365
Matel Pc Market	165.00	0	0	748.20	772.88	542.18	165.00	17.82	0.00	825.72	311	867
Cartier Saada	18.30	0	0	748.20	785.12	742.12	18.30	1.85	0.00	889.56	96	158
Papelera Tetuan	23.00	0	0	748.20	551.10	600.32	23.00	2.56	0.00	796.93	59	391

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		888.06	747.35	720.13	0.55	8.96	6.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	204.78	0	0	0.00	20.95	20.52	286.01	185.45	-28.40	10.42	285,402	15,688
Firststrand Ltd	29.25	0	0	0.00	5.68	-5.63	33.33	25.50	-12.24	14.71	164,909	32,484
Old Mutual plc	28.90	0	0	0.00	-18.30	-42.29	32.00	20.43	-9.69	41.46	141,752	53,617
Sanlam	46.93	0	0	0.00	-3.67	-32.65	49.67	35.56	-5.52	31.97	98,553	65,903
Shoprite Holdings Ltd	163.80	0	0	0.00	19.90	2.50	205.88	155.83	-20.44	5.11	93,460	10,413
Nedbank Group Ltd.	176.92	0	0	0.00	5.94	3.06	198.59	166.50	-10.91	6.26	90,265	24,697
Truworths International Ltd	81.98	0	0	0.00	24.86	21.10	114.93	76.67	-28.67	6.93	37,947	51,764
MMI Holdings Limited	21.56	0	0	0.00	3.28	-18.14	26.55	18.51	-18.79	16.48	33,844	38,097
Santam Ltd	193.01	0	0	0.00	-2.07	-17.69	217.00	164.00	-11.06	17.69	22,968	9,071
Barloworld Intern Transport	82.81	0	0	0.00	5.06	-1.55	100.00	67.95	-17.19	21.87	19,137	32,714
Oceana Group Ltd	92.85	0	0	0.00	-30.96	-89.88	93.41	48.50	-0.60	91.44	11,090	1,305
Paladin Energy Ltd	9.44	0	0	0.00	-5.12	-706.84	12.22	0.74	-22.75	1,175.68	7,903	0
Vukile Property Fund	16.00	0	0	0.00	7.35	13.37	20.48	15.29	-21.88	4.64	7,288	9,432
African Oxygen Ltd	18.80	0	0	0.00	19.97	0.27	24.85	18.33	-24.35	2.56	6,445	1,375
FNB Namibia Holdings Ltd.	19.26	0	0	0.00	-15.61	-25.80	19.26	15.31	0.00	25.80	5,153	6,676
Namibia Breweries	14.32	0	0	0.00	-13.29	-18.74	14.32	12.06	0.00	18.74	2,957	4,648
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-11.20	12.65	11.25	-1.11	11.20	2,651	7,117
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	4,045
Trustco Group Hldgs Ltd	0.87	0	0	0.00	17.14	27.50	1.24	0.65	-29.84	33.85	641	2
Nictus Beperk	1.10	0	0	0.00	26.67	65.19	4.25	1.00	-74.12	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		888.06	747.35	720.13	0.55	8.96	6.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				1,573
Firststrand Ltd		0					3.75	2.62				3,218
Old Mutual plc		0					3.40	2.47				5,303
Sanlam		0					5.41	4.10				6,073
Shoprite Holdings Ltd		0					24.28	16.05				855
Nedbank Group Ltd.	176.92	0	0	890.30	696.99	690.76	176.92	16.50	0.00	972.30	90,265	2,415
Truworths International Ltd		0					13.41	7.58				4,951
MMI Holdings Limited	21.56	0	0	890.30	719.60	863.64	21.56	1.97	0.00	996.09	33,844	3,777
Santam Ltd		0					23.43	16.64				871
Barloworld Intern Transport		0					11.08	7.45				3,308
Oceana Group Ltd		0					9.32	5.87				130
Paladin Energy Ltd	9.44	0	0	890.30	790.76	6,481.38	9.44	0.08	0.00	11,328.57	7,903	0
Vukile Property Fund	16.00	0	0	890.30	685.04	606.62	16.00	1.52	0.00	953.88	7,288	941
African Oxygen Ltd	18.80	0	0	890.30	578.17	713.54	18.80	2.06	0.00	813.51	6,445	139
FNB Namibia Holdings Ltd.		0					2.05	1.76				605
Namibia Breweries		0					1.54	1.36				447
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	807.06	12.51	1.22	0.00	925.16	2,651	708
Oryx Properties Ltd.	15.50	0	0	890.30	851.73	853.50	15.50	1.45	0.00	965.51	853	233
Trustco Group Hldgs Ltd	0.87	0	0	890.30	602.09	491.39	0.87	0.07	0.00	1,230.28	641	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	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		16,153.00	15,515.00	15,955.00	1.35	158.15	0.86

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	194.73	1,009,139	196,509,637	0.02	-52.01	-62.28	210.01	110.00	-7.28	77.03	3,318,298	10,893,566
Nigerian Breweries Plc	172.00	1,252,766	215,475,752	-1.58	-18.62	-47.01	179.40	117.09	-4.12	46.90	1,300,785	2,695,480
Nestle Foods Nigeria Plc	995.00	124,990	124,365,050	-3.75	-42.14	-99.00	1,088.00	500.00	-8.55	99.00	788,692	2,531,803
GT Bank Plc	25.05	22,885,134	573,272,607	-0.20	-8.91	-47.18	29.99	17.10	-16.47	46.49	737,251	4,443,743
Zenith Bank	20.00	18,461,891	369,237,820	0.25	-7.35	-37.93	22.80	14.40	-12.28	38.89	627,929	4,618,507
Guinness Nigeria Plc	241.15	165,053	39,802,531	-0.06	11.38	-0.48	297.41	230.00	-18.92	4.85	363,144	1,039,813
West African Portland Cement Plc	105.01	811,639	85,230,211	-5.54	-76.78	-148.37	105.01	42.28	0.00	148.37	315,198	968,980
Access Bank Nigeria Plc	11.05	15,194,456	167,898,739	-1.75	-22.10	-45.39	12.39	7.14	-10.82	54.76	252,915	2,196,030
United Bank for Africa Plc (Group)	7.65	8,803,002	67,342,965	2.05	-73.47	-79.58	9.60	4.20	-20.31	82.14	252,307	3,151,561
Unilever Nigeria Plc	62.56	111,353	6,966,244	0.00	-34.54	-83.62	76.00	34.07	-17.68	83.62	236,683	1,078,977
Union Bank of Nigeria Plc	12.10	848,753	10,269,911	-0.41	-64.63	-202.50	15.30	4.20	-20.92	188.10	204,923	174,152
Flour Mills Nigeria Plc	86.30	104,817	9,045,707	0.00	-32.77	-63.45	109.24	50.00	-21.00	72.60	201,491	549,702
P.Z Cussons Nigeria Plc.	44.05	437,526	19,273,020	0.00	-57.32	-76.20	56.00	22.76	-21.34	93.54	174,899	324,980
Cadbury Nigeria Plc	53.90	692,405	37,320,630	-3.26	-85.86	-264.19	64.53	14.30	-16.47	276.92	168,663	667,528
Ecobank Transnational Incorporated	14.55	5,804,471	84,455,053	-0.62	-32.27	-41.26	16.01	10.06	-9.12	44.63	144,239	1,281,962
Dangote Sugar Refinery Plc	11.32	1,911,626	21,639,606	4.07	-89.30	-149.89	12.85	4.05	-11.91	179.51	135,839	770,083
Diamond Bank Plc	6.68	8,868,934	59,244,479	-1.06	-34.95	-171.54	7.66	2.53	-12.79	164.03	96,694	727,008
Julius Berger Nigeria Plc	79.99	309,524	24,758,825	0.00	-142.39	-189.50	83.75	26.25	-4.49	204.72	95,988	258,883
First City Monument Bank Plc	4.71	14,711,840	69,292,766	1.05	-36.52	-47.19	5.20	2.90	-9.42	62.41	88,132	648,034
Fidelity Bank PLC	3.02	10,508,393	31,735,347	0.98	-33.63	-118.84	3.47	1.29	-12.97	134.11	87,468	493,735
International Breweries Plc	24.65	70,695	1,742,632	0.00	-54.16	-333.98	28.67	5.68	-14.02	333.98	80,421	348,119
UACN Plc	61.25	763,330	46,753,963	2.78	-45.83	-82.84	71.10	33.50	-13.85	82.84	78,683	698,105
Ashaka Cement	26.20	2,721,662	71,307,544	-4.80	-45.96	-181.72	29.98	9.31	-12.61	181.42	58,673	342,113
GlaxoSmithKline Consumer Nigeria plc	60.00	222,618	13,357,080	0.00	-33.04	-135.29	68.00	26.77	-11.76	124.13	57,402	256,225
Total Nigeria Plc	159.00	44,964	7,149,276	-3.87	-31.87	-19.55	180.00	118.75	-11.67	33.89	53,983	190,122

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,153.00	15,515.00	15,955.00	1.35	158.15	0.86

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	194.73	1,009,139	196,509,637	16,026.69	23,637.00	25,969.49	194.73	0.69	0.00	27,922.74	3,318,298	67,487
Nigerian Breweries Plc	172.00	1,252,766	215,475,752	16,285.31	18,422.63	23,516.93	172.00	0.73	0.00	23,624.14	1,300,785	15,399
Nestle Foods Nigeria Plc	995.00	124,990	124,365,050	16,635.51	22,095.61	31,869.35	995.00	3.09	0.00	32,081.90	788,692	15,334
GT Bank Plc	25.05	22,885,134	573,272,607	16,062.33	16,906.80	23,544.57	25.05	0.11	0.00	23,421.13	737,251	25,373
Zenith Bank	20.00	18,461,891	369,237,820	15,989.85	16,663.34	22,058.70	20.00	0.09	0.00	22,221.43	627,929	27,066
Guinness Nigeria Plc	241.15	165,053	39,802,531	16,040.04	13,737.86	16,041.99	241.15	1.46	0.00	16,452.27	363,144	6,199
West African Portland Cement Plc	105.01	811,639	85,230,211	16,923.26	27,504.93	39,800.45	105.01	0.26	0.00	39,782.26	315,198	5,540
Access Bank Nigeria Plc	11.05	15,194,456	167,898,739	16,312.43	18,965.86	23,258.07	11.05	0.04	0.00	24,787.39	252,915	12,824
United Bank for Africa Plc (Group)	7.65	8,803,002	67,342,965	15,699.58	26,987.32	28,749.42	7.65	0.03	0.00	28,767.92	252,307	18,429
Unilever Nigeria Plc	62.56	111,353	6,966,244	16,030.03	20,908.09	29,399.00	62.56	0.21	0.00	29,381.62	236,683	6,348
Union Bank of Nigeria Plc	12.10	848,753	10,269,911	16,097.04	25,606.39	48,498.28	12.10	0.03	0.00	46,438.46	204,923	996
Flour Mills Nigeria Plc	86.30	104,817	9,045,707	16,030.03	20,631.94	26,157.82	86.30	0.31	0.00	27,516.00	201,491	3,280
P.Z Cussons Nigeria Plc.	44.05	437,526	19,273,020	16,030.04	24,465.85	28,206.68	44.05	0.14	0.00	30,575.49	174,899	1,913
Cadbury Nigeria Plc	53.90	692,405	37,320,630	16,555.34	28,922.50	58,407.46	53.90	0.09	0.00	60,461.80	168,663	3,934
Ecobank Transnational Incorporated	14.55	5,804,471	84,455,053	16,130.51	20,554.41	22,593.95	14.55	0.06	0.00	22,958.64	144,239	7,511
Dangote Sugar Refinery Plc	11.32	1,911,626	21,639,606	15,373.99	29,459.22	40,046.11	11.32	0.03	0.00	44,118.75	135,839	4,378
Diamond Bank Plc	6.68	8,868,934	59,244,479	16,201.03	20,972.56	43,525.91	6.68	0.02	0.00	42,447.77	96,694	4,052
Julius Berger Nigeria Plc	79.99	309,524	24,758,825	16,030.01	37,749.86	46,409.06	79.99	0.16	0.00	49,185.27	95,988	1,440
First City Monument Bank Plc	4.71	14,711,840	69,292,766	15,860.69	21,218.00	23,545.77	4.71	0.02	0.00	25,497.83	88,132	3,914
Fidelity Bank PLC	3.02	10,508,393	31,735,347	15,872.08	20,766.44	35,057.16	3.02	0.01	0.00	37,650.00	87,468	2,869
International Breweries Plc	24.65	70,695	1,742,632	16,030.09	23,972.03	69,619.43	24.65	0.04	0.00	69,730.03	80,421	2,112
UACN Plc	61.25	763,330	46,753,963	15,581.97	22,671.89	29,272.70	61.25	0.21	0.00	29,361.28	78,683	4,159
Ashaka Cement	26.20	2,721,662	71,307,544	16,804.32	22,691.92	45,159.03	26.20	0.06	0.00	45,072.41	58,673	1,954
GlaxoSmithKline Consumer Nigeria plc	60.00	222,618	13,357,080	16,030.03	20,673.90	37,700.04	60.00	0.17	0.00	35,892.80	57,402	1,244
Total Nigeria Plc	159.00	44,964	7,149,276	16,653.79	20,492.07	19,105.54	159.00	0.75	0.00	21,054.87	53,983	1,119

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		888.06	747.35	720.13	0.55	8.96	6.14

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	522.25	1,417,690	740,388,603	-0.24	-21.87	-21.21	558.33	407.77	-6.46	28.07	995,944	2,827,223
Sabmiller plc	471.26	702,345	330,987,105	0.06	-20.16	-31.18	518.44	353.44	-9.10	33.34	755,384	4,237,860
Naspers Ltd	830.00	2,026,253	1,681,789,990	-3.36	-52.71	-82.39	830.00	449.90	0.00	84.49	344,898	6,149,634
MTN Group Ltd.	182.89	4,099,712	749,796,328	-3.80	-2.59	-17.87	189.33	148.98	-3.40	22.76	344,185	6,302,298
Anglo American plc	213.70	2,311,186	493,900,448	0.69	18.42	12.18	287.17	100.00	-25.58	113.70	297,834	4,647,412
Sasol Ltd	453.21	999,008	452,760,416	-0.55	-24.77	-33.30	453.21	342.26	0.00	32.42	294,081	4,101,055
Standard Bank Group Ltd.	109.30	3,027,194	330,872,304	0.18	8.15	5.65	120.30	101.79	-9.14	7.38	176,818	2,960,118
Old Mutual plc	28.93	3,367,689	97,427,243	-0.10	-18.27	-42.23	32.00	20.40	-9.59	41.81	160,916	1,269,568
Kumba Iron Ore Ltd.	432.00	470,333	203,183,856	1.52	23.68	17.56	611.58	429.47	-29.36	0.59	139,141	1,483,712
Aspen Pharmacare Holdings Ltd	214.50	1,002,746	215,089,017	-0.56	-26.89	-53.08	240.33	137.85	-10.75	55.60	97,755	1,588,349
Sanlam	46.20	1,884,890	87,081,918	1.56	-2.01	-27.66	49.67	35.56	-6.99	29.92	97,020	1,548,730
ABSA Group Ltd	141.00	5,567,320	784,992,120	7.04	14.13	-0.93	171.75	133.30	-17.90	5.78	95,932	191,354
Shoprite Holdings Ltd	167.86	2,235,161	375,194,125	-2.48	18.42	-1.73	206.37	154.00	-18.66	9.00	95,777	2,017,048
Anglo Platinum Ltd	351.00	436,146	153,087,246	-0.57	21.48	15.81	500.50	274.01	-29.87	28.10	94,658	825,054
Remgro Ltd	189.00	841,635	159,069,015	-2.20	-18.83	-34.31	201.07	140.57	-6.00	34.45	90,929	1,341,942
Nedbank Group Ltd.	177.90	1,115,692	198,481,607	-0.55	5.31	3.03	201.08	166.50	-11.53	6.85	90,765	1,080,623
Bidvest Group Ltd	242.00	942,407	228,062,494	-0.21	-10.51	-25.33	261.90	196.87	-7.60	22.92	79,311	1,138,884
Impala Platinum Holdings Ltd	96.50	2,397,550	231,363,575	3.50	41.87	26.63	175.00	86.00	-44.86	12.21	61,008	1,648,916
Tiger Brands Ltd	316.90	443,357	140,499,833	-1.73	3.09	-17.33	334.99	260.00	-5.40	21.88	60,695	1,025,465
Woolworths Hldgs	66.64	3,250,438	216,609,188	-1.35	6.48	-25.74	80.25	53.50	-16.96	24.56	56,153	1,417,583
Exxaro Resources Ltd	153.23	367,146	56,257,782	0.65	10.39	8.93	183.69	137.00	-16.58	11.85	54,865	647,663
AngloGold Ashanti Ltd	128.45	1,780,156	228,661,038	3.46	51.37	55.17	304.50	122.30	-57.82	5.03	49,311	1,519,884
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.00	30.49	23.50	-14.89	10.43	49,085	992,046
Steinhoff International Holdings Ltd	26.49	2,651,734	70,244,434	-0.72	4.54	-4.91	30.23	22.50	-12.37	17.73	48,639	756,445
Liberty International plc	49.98	639,957	31,985,051	0.44	-1.48	-20.14	52.74	41.23	-5.23	21.22	48,330	264,956

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		888.06	747.35	720.13	0.55	8.96	6.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	522.25	1,417,690	740,388,603	892.68	932.69	888.74	522.25	49.55	0.00	953.97	995,944	243,872
Sabmiller plc		702,345					56.99	41.60				394,506
Naspers Ltd		2,026,253					80.92	54.48				567,430
MTN Group Ltd.		4,099,712					21.08	16.40				587,591
Anglo American plc		2,311,186					33.76	12.14				432,188
Sasol Ltd	453.21	999,008	452,760,416	895.73	957.20	987.30	453.21	40.23	0.00	1,026.58	294,081	392,062
Standard Bank Group Ltd.		3,027,194					14.52	10.28				281,681
Old Mutual plc		3,367,689					3.40	2.47				122,672
Kumba Iron Ore Ltd.		470,333					71.10	43.22				130,155
Aspen Pharmacare Holdings Ltd	214.50	1,002,746	215,089,017	895.87	975.23	1,148.70	214.50	15.97	0.00	1,243.13	97,755	145,510
Sanlam		1,884,890					5.49	4.10				150,996
ABSA Group Ltd		5,567,320					19.49	15.39				0
Shoprite Holdings Ltd	167.86	2,235,161	375,194,125	914.85	591.31	729.84	167.86	16.05	0.00	945.97	95,777	183,954
Anglo Platinum Ltd		436,146					57.86	27.10				78,970
Remgro Ltd		841,635					21.57	16.12				128,561
Nedbank Group Ltd.		1,115,692					23.07	16.50				99,241
Bidvest Group Ltd		942,407					28.67	22.13				107,922
Impala Platinum Holdings Ltd		2,397,550					20.23	8.51				154,630
Tiger Brands Ltd	316.90	443,357	140,499,833	907.47	721.18	857.04	316.90	27.80	0.00	1,039.85	60,695	96,441
Woolworths Hldgs		3,250,438					8.67	5.84				130,792
Exxaro Resources Ltd	153.23	367,146	56,257,782	883.88	659.29	642.84	153.23	13.38	0.00	1,045.64	54,865	60,553
AngloGold Ashanti Ltd	128.45	1,780,156	228,661,038	856.06	312.09	265.71	128.45	12.41	0.00	935.44	49,311	141,369
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	715.70	25.95	2.33	0.00	1,012.11	49,085	98,271
Steinhoff International Holdings Ltd	26.49	2,651,734	70,244,434	897.45	708.88	755.76	26.49	2.32	0.00	1,043.09	48,639	71,340
Liberty International plc		639,957					5.93	4.65				24,765

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		888.06	747.35	720.13	0.55	8.96	6.14



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	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		888.06	747.35	720.13	0.55	8.96	6.14

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	890.30	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		162,400.00	158,400.00	158,400.00	22.14	1,605.54	1.38



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	1,760	240,500	423,280,000	-1.15	-57.14	-87.23	1,760	930	0.00	89.25	880,000,000	26,549,746
Tanzania Breweries Ltd	3,300	19,800	65,340,000	0.00	-17.86	-32.00	3,300	2,500	0.00	32.00	973,263	8,795,913
CRDB Bank Ltd	325	380,700	123,727,500	-1.56	-116.67	-170.83	325	108	0.00	202.33	707,372	26,346,747
Tanzania Cigarette Co	6,800	6,800	46,240,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	4,296,310
Tanzania Portland Cement Co.	2,700	9,900	26,730,000	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,416,415
Tanga Cement Co. Ltd.	2,400	13,300	31,920,000	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	708,619
Swissport Tanzania Ltd	2,240	14,100	31,584,000	0.00	-30.23	-93.10	2,240	1,160	0.00	93.10	80,640	2,028,553
Dar es Salaam Community Bank	450	517,100	232,695,000	0.00	27.42	29.69	640	380	-29.69	18.42	14,576	3,750,898

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		162,400.00	158,400.00	158,400.00	22.14	1,605.54	1.38

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	1,760.00	240,500	423,280,000	63,660.99	148,971.64	196,478.90	1,760.00	0.59	0.00	198,508.75	880,000,000	12,070
Tanzania Breweries Ltd	3,300.00	19,800	65,340,000	61,800.02	86,703.63	108,988.11	3,300.00	1.58	0.00	109,118.28	973,263	3,880
CRDB Bank Ltd	325.00	380,700	123,727,500	64,330.41	143,317.48	128,903.26	325.00	0.07	0.00	175,046.20	707,372	11,090
Tanzania Cigarette Co	6,800.00	6,800	46,240,000	61,800.02	156,519.07	120,471.45	6,800.00	2.12	0.00	120,972.76	680,000	2,274
Tanzania Portland Cement Co.	2,700.00	9,900	26,730,000	61,800.01	64,496.21	75,178.69	2,700.00	1.54	0.00	75,452.67	485,792	2,877
Tanga Cement Co. Ltd.	2,400.00	13,300	31,920,000	61,800.06	58,400.06	59,631.12	2,400.00	1.46	0.00	64,769.14	152,810	288
Swissport Tanzania Ltd	2,240.00	14,100	31,584,000	61,800.01	106,318.70	105,775.96	2,240.00	0.73	0.00	105,952.74	80,640	1,099
Dar es Salaam Community Bank	450.00	517,100	232,695,000	61,800.20	14,940.38	11,275.11	450.00	0.23	0.00	94,032.87	14,576	760

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		65.05	55.28	62.16	0.04	1.59	2.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.03	124	7,692	1.54	2.28	13.00	71.50	59.50	-13.24	4.25	1,054,510	7,282
Banque de l'Habitat	13.00	0	0	0.00	-4.84	25.71	17.79	12.00	-26.93	8.33	234,000	945
Banque De Tunisie	9.49	50,893	482,975	0.63	20.65	28.16	13.28	9.40	-28.54	0.96	1,423	10,282
Societe Frigorifique et Brasserie de Tunis	13.24	4,362	57,753	0.08	-4.01	14.86	15.40	12.73	-14.03	4.01	1,059	4,569
Poulina Group Holding	5.79	3,501	20,271	1.86	11.60	21.76	8.35	5.79	-30.66	0.00	1,042	3,190
Amen Bank	31.65	759	24,022	0.72	8.79	15.17	38.00	30.84	-16.71	2.63	773	1,669
Attijari Bank	16.00	7,886	126,176	1.84	-6.67	6.16	17.81	14.70	-10.16	8.84	635	5,429
Carthage Cement	3.49	110,137	384,378	2.24	1.41	16.90	4.22	3.31	-17.30	5.44	600	20,488
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.83	49.83	29.20	-31.97	16.10	545	207
Arab Tunisian Bank	4.40	8,520	37,488	2.65	4.35	18.52	5.69	4.30	-22.67	2.33	440	665
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	2,697	66,077	4.82	9.89	20.40	31.80	24.50	-22.96	0.00	407	2,755
Air Liquide Tunisie	339.60	1	340	2.94	9.44	22.82	452.90	338.44	-25.02	0.34	376	1,142
Societe Magasin General.	26.80	190	5,092	3.60	22.00	18.04	35.00	6.77	-23.42	295.86	307	754
Societe Tunisienne D' Assurances Et De Reassuran	129.00	741	95,589	3.01	9.09	21.34	166.00	129.00	-22.29	0.00	297	918
Banque Nationale Agricole	9.27	3,230	29,942	-3.00	-7.79	14.95	11.00	8.45	-15.73	9.70	296	487
Ennakl Automobiles	9.60	1,155	11,088	2.54	17.10	28.78	13.95	8.90	-31.18	7.87	288	2,146
Union Internationale de Banques	13.41	6,130	82,203	2.05	25.25	32.03	20.78	13.41	-35.47	0.00	262	1,644
Les Ciments De Bizerte	5.60	0	0	0.00	17.65	31.71	8.30	5.05	-32.53	10.89	246	401
Automobile Reseau Tunisien & Svcs	6.42	7,057	45,306	2.73	24.47	35.99	10.00	6.42	-35.80	0.00	245	1,649
Compagnie d' Assurances et de Reassurances	54.00	0	0	0.00	19.91	30.59	81.88	54.00	-34.05	0.00	216	29
Tunisie Leasing	24.30	1,529	37,155	0.41	-7.52	7.18	27.60	22.22	-11.96	9.36	201	2,903
Societe Tunisie Profiles Aluminium	4.45	5,733	25,512	1.77	13.26	28.57	6.30	4.45	-29.37	0.00	200	4,957
Societe Tunisienne de Banque	5.56	199	1,106	-2.39	36.09	38.90	9.50	5.43	-41.47	2.39	138	315
Societe Tunisienne del' Air	1.30	7,968	10,358	0.00	10.34	26.14	1.90	1.25	-31.58	4.00	138	751
Societe Tunisienne de Verrerie	6.40	16,528	105,779	2.88	24.26	39.05	11.55	6.40	-44.59	0.00	128	2,429

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		65.05	55.28	62.16	0.04	1.59	2.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.03	124	7,692	63.19	51.73	40.47	62.03	37.41	0.00	65.83	1,054,510	4,368
Banque de l'Habitat	13.00	0	0	65.74	62.79	19.94	13.00	7.28	0.00	78.54	234,000	562
Banque De Tunisie	9.49	50,893	482,975	64.70	23.21	15.99	9.49	5.70	0.00	66.63	1,423	5,739
Societe Frigorifique et Brasserie de Tunis	13.24	4,362	57,753	65.61	61.50	37.47	13.24	7.88	0.00	68.09	1,059	2,437
Poulina Group Holding	5.79	3,501	20,271	62.65	37.26	26.33	5.79	3.61	0.00	60.37	1,042	1,336
Amen Bank	31.65	759	24,022	64.54	41.63	36.97	31.65	18.64	0.00	69.78	773	980
Attijari Bank	16.00	7,886	126,176	62.69	65.63	51.52	16.00	9.30	0.00	72.14	635	2,891
Carthage Cement	3.49	110,137	384,378	62.03	53.09	34.17	3.49	2.00	0.00	74.69	600	11,656
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	11.68	33.90	17.77	0.00	90.80	545	125
Arab Tunisian Bank	4.40	8,520	37,488	61.34	48.53	31.56	4.40	2.60	0.00	69.53	440	369
Societe Nouvelle Maison De La Ville De Tunis Mo	24.50	2,697	66,077	57.76	39.92	28.52	24.50	15.81	0.00	54.94	407	1,544
Air Liquide Tunisie	339.60	1	340	60.86	40.62	24.62	339.60	207.93	0.00	63.32	376	690
Societe Magasin General.	26.80	190	5,092	59.78	21.11	32.33	26.80	4.26	0.00	528.75	307	373
Societe Tunisienne D' Assurances Et De Reassuran	129.00	741	95,589	60.76	41.16	27.00	129.00	79.64	0.00	61.97	297	477
Banque Nationale Agricole	9.27	3,230	29,942	70.71	67.38	37.32	9.27	5.24	0.00	76.95	296	242
Ennakl Automobiles	9.60	1,155	11,088	61.53	28.73	14.99	9.60	5.37	0.00	78.72	288	1,230
Union Internationale de Banques	13.41	6,130	82,203	62.35	16.07	9.74	13.41	8.23	0.00	63.02	262	873
Les Ciments De Bizerte	5.60	0	0	65.74	27.88	10.27	5.60	3.05	0.00	83.73	246	236
Automobile Reseau Tunisien & Svcs	6.42	7,057	45,306	61.22	17.28	3.35	6.47	4.02	-0.76	59.53	245	763
Compagnie d' Assurances et de Reassurances	54.00	0	0	65.74	24.37	12.07	54.00	31.98	0.00	68.85	216	17
Tunisie Leasing	24.30	1,529	37,155	65.06	66.96	49.87	24.30	13.94	0.00	74.36	201	1,719
Societe Tunisie Profiles Aluminium	4.45	5,733	25,512	62.81	34.70	15.33	4.45	2.74	0.00	62.63	200	2,874
Societe Tunisienne de Banque	5.56	199	1,106	69.71	-0.76	-1.35	5.90	3.29	-5.81	68.78	138	168
Societe Tunisienne del' Air	1.30	7,968	10,358	65.74	39.22	19.26	1.30	0.75	0.00	74.22	138	394
Societe Tunisienne de Verrerie	6.40	16,528	105,779	60.96	17.61	-1.59	7.18	4.08	-10.84	56.68	128	1,337

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		259,200.00	267,673.00	247,650.00	60.05	2,597.84	2.31



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)
DFCU Group	1,035	1,289	1,334,115	0.10	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	284,308,450
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	38,036,940
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	40.00	320	115	-62.50	4.35	48,000	6,790,302
New Vision Printing and Publishing Co.	605	363	219,615	-0.83	-0.83	-0.83	610	600	-0.82	0.83	46,282	598,226
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	628,502
National Insurance Corporation Limited	35	5,503	192,605	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	100,021

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		259,200.00	267,673.00	247,650.00	60.05	2,597.84	2.31

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)
DFCU Group		1,289					0.41	0.37				110,919
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	134,616.83	247,670.07	25.00	0.01	0.00	137,737.84	255,943	14,542
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				2,614
New Vision Printing and Publishing Co.		363					0.24	0.22				227
Uganda Clays Ltd		0					0.01	0.01				233
National Insurance Corporation Limited	35.00	5,503	192,605	58,412.45	167,688.83	216,685.38	35.00	0.01	0.00	194,017.65	14,135	37

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		448.50	520,500.00	492,400.00	2,532.72	2,246.67	112.73

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	96
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,332
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.80	99.87	1,200	1	-99.87	97.50	2,633	4,245
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	1,301
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	122
Chilanga Cement	9	0	0	0.00	99.88	99.88	8,500	8	-99.89	16.88	1,870	2,309
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,840
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,292
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	62.50	552	2,372
Farmers House	3	0	0	0.00	99.90	99.91	3,495	3	-99.91	12.07	183	1,393
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	848
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,354
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	99.64	194	0	-99.64	536.36	53	131
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	15.38	0	9,811

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		448.50	520,500.00	492,400.00	2,532.72	2,246.67	112.73

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	449.00	331.91	287.98	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		0					0.06	0.02				1,161
Standard Chartered Bank Zambia Plc		0					0.27	0.00				453
Zambia Sugar Company	0.35	0	0	449.00	617.37	493.67	0.35	0.04	0.00	745.41	2,216	220
Zambian Breweries		0					0.65	0.49				23
Chilanga Cement		0					1.74	1.48				292
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	690.68	4.34	0.50	0.00	776.41	1,076	806
National Breweries		0					1.74	1.50				243
British American Tobacco (Zambia)	2.60	0	0	449.00	745.98	709.46	2.60	0.30	0.00	780.76	552	436
Farmers House		0					0.72	0.54				230
Metal Fabricators of Zambia Plc.		0					0.10	0.06				12
African Explosives Zambia Plc		0					0.95	0.63				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				1
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	195,214.79	13.50	0.00	0.00	182,042.86	62	248
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				24
Copperbelt Energy Corporation		0					0.17	0.12				1,455

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.	1.50	0	0	0.00	-50.00	-120.59	1.57	0.68	-4.46	120.59	1,850	110
Econet Wireless Holdings Ltd.	0.68	0	0	0.00	-51.11	-60.00	0.77	0.07	-11.69	844.44	618	73
Innsco Africa Ltd.	1.10	0	0	0.00	-57.14	-89.66	1.15	0.54	-4.35	103.70	594	55
OK ZIMBABWE	0.28	0	0	0.00	-86.67	-133.33	0.29	0.11	-3.45	154.55	318	18
British American Tobacco Holdings	14.25	0	0	0.00	-295.83	-427.78	14.25	2.75	0.00	418.18	294	10
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.82	0	0	0.00	-6.49	2.38	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.07	0	0	0.00	-133.33	-133.33	0.07	0.02	0.00	250.00	150	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	10.71	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	0	0	0.00	-166.67	-220.00	0.32	0.10	0.00	220.00	110	2
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-187.23	1.35	0.47	0.00	187.23	108	3
CBZ Holdings	0.14	0	0	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	16
Dairibord Zimbabwe Ltd.	0.26	0	0	0.00	-23.81	-62.50	0.31	0.14	-16.13	85.71	93	11
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.13	0.06	-7.69	100.00	80	31
Meikles Africa Ltd.	0.32	0	0	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	6
Colcom Holdings Ltd.	0.37	0	0	0.00	-48.00	-32.14	0.40	0.22	-7.50	68.18	58	1
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Edgars Stores Ltd.	0.13	0	0	0.00	-62.50	-62.50	0.15	0.08	-13.33	62.50	37	2
AICO AFRICA	0.07	0	0	0.00	22.22	30.00	0.16	0.04	-56.25	75.00	37	2
NMBZ Holdings	0.09	0	0	0.00	-800.00	-800.00	0.11	0.01	-18.18	800.00	34	0
African Distillers Ltd.	0.35	0	0	0.00	-133.33	-218.18	0.36	0.11	-2.78	218.18	33	0
Hwange Colliery Co. Ltd	0.18	0	0	0.00	-5.88	21.74	0.23	0.11	-21.74	63.64	33	0
Turnall Ltd	0.05	0	0	0.00	16.67	28.57	0.07	0.04	-28.57	25.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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