

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
Stratcorp Ltd.	South Africa	40.00
Village Main Reef Gold Mining Co (1934) Lt	South Africa	14.29
African Eagle Resources plc	South Africa	10.00
Vono Products Plc	Nigeria	9.52
Central Rand Gold Ltd	South Africa	7.82

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
Dar es Salaam Community Bank	Tanzania	161,800.20
CRDB Bank Ltd	Tanzania	161,800.16
National Microfinance Bank	Tanzania	161,800.12

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Bank Of Africa-Benin	Ivory Coast	-18.64
7-Up Bottling Company Plc	Nigeria	-16.77
Vestor Investments Ltd	South Africa	-10.00
Red Star Express Plc	Nigeria	-9.89
Cutix Plc	Nigeria	-9.84

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		756.54	678.51	669.83	0.30	8.05	3.70



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	-28.57	-22.03	0.04	0.03	-2.70	30.91	91	1,467
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	2.29	10.49	0.07	0.06	-10.49	0.00	54	117
Letshego Limited	0.02	331	7	0.00	-15.38	-60.71	0.03	0.01	-13.46	66.67	48	1,208
Standard Chartered Bank of Botswana Ltd.	0.12	381	44	0.00	-15.50	-23.53	0.12	0.09	0.00	23.53	34	6
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.55	-1.06	0.11	0.10	-1.78	3.04	29	120
Sechaba Brewery Holdings Ltd.	0.17	0	0	0.00	-9.78	-31.98	0.17	0.13	0.00	31.98	22	82
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-9.13	0.05	0.04	-2.97	34.62	12	16
Furniture Mart Botswana Ltd.	0.02	66,703	1,301	0.51	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	32
Engen Botswana Ltd.	0.07	150	11	0.00	-18.51	-26.74	0.07	0.06	0.00	25.86	11	22
Turnstar Holdings Ltd.	0.02	1,549	26	0.00	-10.67	2.35	0.02	0.01	-1.78	14.48	9	39
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	1,000	22	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	69
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	0	0	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	30
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	31.03	0.01	0.01	-16.67	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	0	0	0.00	-38.46	-28.57	130.15	0.01	-99.99	38.46	2	312
Cresta Marakanelo Ltd	0.01	4,800	41	4.49	-2.41	22.73	0.01	0.01	-22.73	13.33	1	9
Imara Holdings Limited	0.02	0	0	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	669.83	0.30	8.05	3.70



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	752.80	900.94	846.00	0.04	0.00	0.00	928.57	91	172
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	660.68	593.88	0.06	0.01	0.00	753.33	54	14
Letshego Limited	0.02	331	7	752.80	798.28	1,145.85	0.02	0.00	0.00	1,150.00	48	140
Standard Chartered Bank of Botswana Ltd.	0.12	381	44	752.80	799.18	857.59	0.12	0.01	0.00	854.55	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	690.55	683.39	0.11	0.01	0.00	775.83	29	14
Sechaba Brewery Holdings Ltd.	0.17	0	0	752.80	754.63	923.13	0.17	0.02	0.00	923.08	22	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	745.98	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	66,703	1,301	748.45	842.92	844.76	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	150	11	752.80	822.59	882.45	0.07	0.01	0.00	873.33	11	3
Turnstar Holdings Ltd.	0.02	1,549	26	752.80	761.55	656.95	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.05	0	0	752.80	1,153.74	1,303.36	0.05	0.00	0.00	1,318.92	8	2
Wilderness Holdings Limited	0.02	1,000	22	752.80	490.59	432.94	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	881.91	0.02	0.00	0.00	850.00	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	486.57	472.23	0.04	0.01	0.00	740.38	3	1
Primetime Property Holdings Limited	0.02	0	0	752.80	846.84	789.89	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	434.62	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	764.00	753.62	0.03	0.00	0.00	812.90	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	704.83	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	977.94	896.68	16.43	0.00	-99.89	1,025.00	2	36
Cresta Marakanelo Ltd	0.01	4,800	41	714.47	697.28	499.01	0.01	0.00	0.00	750.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	477.59	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	564.45	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	675.19	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	53,431.51	10.55	506.77	2.08

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	90,542
Societe Generale de Banques en Cote d'Ivoire	69,000	12	828,000	-0.14	-16.95	-53.33	75,000	45,000	-8.00	53.33	214,666	1,015,951
Sonatel	18,900	0	0	0.00	-28.14	83.30	144,000	14,000	-86.88	35.00	189,000	18,867,017
Onatel Burkina	54,000	368	19,872,000	0.01	-14.89	-28.57	62,000	5,100	-12.90	958.82	183,600	4,220,291
Saph	28,000	35	980,000	0.00	29.82	20.00	43,450	25,745	-35.56	8.76	143,124	1,404,958
Compagnie Ivoirienne d'Electricite	48,005	20	960,100	-0.36	-20.92	-92.02	48,005	25,000	0.00	92.02	134,414	229,366
Palm Cote d'Ivoire	17,000	469	7,973,000	0.00	-2.04	13.60	21,000	13,325	-19.05	27.58	131,404	1,856,555
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	9.09	74,000	47,300	-32.43	5.71	108,000	504,212
Societe Ivoirienne des Tabacs	105,010	0	0	0.00	-20.70	-49.57	115,000	71,000	-8.69	47.90	94,272	385,957
Bank Of Africa-Benin	70,000	58	4,060,000	-18.64	-27.27	-29.63	85,000	42,000	-17.65	66.67	70,533	726,382
Banque Internationale Pour le Commerce et l'Indus	42,000	62	2,604,000	0.00	-14.75	-13.51	43,170	33,300	-2.71	26.13	69,999	85,533
Compagnie Francais Afrique	37,000	1	37,000	0.00	19.57	-72.09	54,000	23,110	-31.48	60.10	67,107	25,915
Unilever Cote D'Ivoire	40,000	10	400,000	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	85,749
Total Cote d'Ivoire	95,120	33	3,138,960	-0.02	-3.39	-16.00	107,500	81,000	-11.52	17.43	59,888	103,286
Shell Cote d'Ivoire	44,075	0	0	0.00	-73.39	-120.38	44,075	20,000	0.00	120.38	55,534	194,166
Nestle Cote d'Ivoire	44,500	40	1,780,000	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	154,354
Sode CI	49,000	0	0	0.00	-16.67	-96.00	49,450	26,500	-0.91	84.91	44,100	373,700
Societe Multinationale De Bitumes	19,000	208	3,952,000	-2.70	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	56,987
Filtisac S.A.	8,000	50	400,000	0.00	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	161,763
Peyrissac Cote d'Ivoire	114,705	20	2,294,100	4.41	-23.34	-34.93	124,000	80,000	-7.50	43.38	18,352	30,341
Siem	28,000	0	0	0.00	-18.39	-27.19	32,250	20,000	-13.18	40.00	17,640	6,473
Societe Ivoirienne d'Oxygene et d'Acethylene	12,000	40	480,000	0.00	-33.33	-71.43	41,495	5,600	-71.08	114.29	10,480	70,749
Sicable	70,005	0	0	0.00	-44.34	-133.35	76,260	31,000	-8.20	125.82	10,360	119,210
Abidjan Catering	18,275	40	731,000	-6.25	-92.37	-207.14	19,875	7,000	-8.05	161.07	9,970	15,495
Uniwax	24,200	0	0	0.00	-303.33	-224.83	29,990	37	-19.31	65,305.41	8,470	47,044

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	53,431.51	10.55	506.77	2.08

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				138
Societe Generale de Banques en Cote d'Ivoire		12					148.88	83.56				1,915
Sonatel		0					278.40	27.51				32,206
Onatel Burkina	54,000.00	368	19,872,000	49,829.30	57,261.79	68,699.06	54,000.00	10.17	0.00	31,019.68	183,600	7,632
Saph		35					83.62	50.97				2,665
Compagnie Ivoirienne d'Electricite		20					89.52	46.62				418
Palm Cote d'Ivoire		469					41.68	26.67				3,603
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				963
Societe Ivoirienne des Tabacs		0					233.67	131.83				722
Bank Of Africa-Benin		58					168.31	82.41				1,424
Banque Internationale Pour le Commerce et l'Indus		62					88.06	65.83				140
Compagnie Francais Afrique		1					106.92	43.06				51
Unilever Cote D'Ivoire		10					85.54	63.76				158
Total Cote d'Ivoire		33					218.21	154.48				186
Shell Cote d'Ivoire		0					83.11	37.14				351
Nestle Cote d'Ivoire		40					90.88	81.70				282
Sode CI	49,000.00	0	0	49,833.92	58,147.00	04,780.35	49,000.00	49.50	0.00	98,882.70	44,100	717
Societe Multinationale De Bitumes		208					48.23	29.75				82
Filtisac S.A.		50					18.37	6.11				313
Peyrissac Cote d'Ivoire		20					245.01	150.69				49
Siem		0					62.95	38.91				13
Societe Ivoirienne d'Oxygene et d'Acethylene		40					81.53	11.28				126
Sicable		0					154.78	58.20				181
Abidjan Catering	18,275.00	40	731,000	52,954.79	95,941.86	64,253.32	18,275.00	13.35	0.00	36,813.95	9,970	29
Uniwax		0					60.69	0.07				89

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	507.72	0.38	6.52	5.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	239.96	25,007	6,000,680	0.27	4.61	5.05	299.76	215.48	-19.95	11.36	50,136	219,937
Orascom Telecom Holdings S.A.E (OT)	4.46	4,505,091	20,092,706	0.67	-16.15	-38.51	4.98	3.23	-10.44	38.08	23,395	232,788
Telecom Egypt	13.45	403,653	5,429,133	0.37	4.54	-6.83	15.09	10.92	-10.87	23.17	22,960	122,190
Commercial International Bank	35.05	636,804	22,319,980	-0.92	-0.17	-29.81	39.40	27.25	-11.04	28.62	21,035	437,586
Abou Kir Fertilizers	144.95	581	84,216	0.30	-19.83	-9.37	146.99	120.96	-1.39	19.83	12,193	655
National Societe Generale Bank	27.04	34,425	930,852	-0.19	20.24	11.29	47.64	24.51	-43.24	10.32	10,902	8,960
Egyptian Company for Mobile Services (MobiNil)	107.96	525	56,679	1.85	22.10	13.65	167.76	91.32	-35.65	18.22	10,796	2,249
Talaat Mostafa Group(Tmg)	4.77	1,092,309	5,210,314	-0.21	-8.66	-20.15	5.70	3.68	-16.32	29.62	9,843	172,951
Juhayna Food Industries	9.78	511,396	5,001,453	-0.41	-23.80	-112.61	10.68	4.45	-8.43	119.78	6,905	65,418
El Ezz Aldekhela Steel- Alexandria	488.10	580	283,098	-1.29	-1.32	5.03	582.71	419.66	-16.24	16.31	6,523	3,487
Egyptian Iron & Steel	9.98	306,531	3,059,179	-0.10	14.77	-157.22	14.19	3.96	-29.67	152.02	4,874	35,369
Elswedey Cables Holding Co	21.51	274,838	5,911,765	2.36	6.15	4.31	27.02	17.08	-20.39	25.94	4,805	53,363
EFG Hermes Hldgs.	8.74	1,162,203	10,157,654	0.91	20.76	17.16	13.40	6.97	-34.78	25.39	4,180	380,362
G.B. Capital For Trade And Financia	29.00	250	7,250	-3.53	-4.17	-36.79	31.51	21.20	-7.97	36.79	3,741	5,889
Palm Hills Development Company	2.36	13,214,785	31,186,893	1.26	4.07	-22.28	3.30	1.50	-28.48	57.33	2,474	394,744
Misr Cement	69.80	200	13,960	-2.53	8.22	15.05	84.49	57.46	-17.39	21.48	2,085	322
Pioneers Holding	3.81	506,206	1,928,645	1.04	20.46	5.46	6.08	2.55	-37.34	49.41	1,905	34,335
Housing & Development Bank	15.75	12,500	196,875	-0.45	-14.13	-31.14	17.03	11.30	-7.52	39.38	1,811	8,499
Oriental Weavers	19.81	9,729	192,731	0.30	14.80	-7.43	24.99	18.44	-20.73	7.43	1,782	18,722
Delta Sugar	12.38	5,560	68,833	0.96	-4.12	16.41	15.99	10.50	-22.58	17.90	1,760	2,239
Six of October Development & Investment	18.95	87,887	1,665,459	0.11	5.91	-15.55	26.71	13.85	-29.05	36.82	1,718	50,585
National Development Bank	7.33	453,179	3,321,802	-0.83	6.03	-84.63	8.28	3.90	-11.47	87.95	1,466	48,524
Cairo Poultry	8.96	6,475	58,016	-0.22	-5.91	-19.31	10.05	7.55	-10.85	18.68	1,300	4,490
Sinai Cement	17.03	3,900	66,417	-0.29	21.81	30.18	28.49	14.46	-40.22	17.77	1,192	4,745
Arab Cotton Ginning	3.23	886,784	2,864,312	0.62	25.92	-27.67	4.91	2.29	-34.22	41.05	855	81,040

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	507.72	0.38	6.52	5.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	239.96	25,007	6,000,680	598.34	507.04	476.69	239.96	30.89	0.00	676.87	50,136	26,313
Orascom Telecom Holdings S.A.E (OT)	4.46	4,505,091	20,092,706	595.58	639.14	741.25	4.46	0.53	0.00	738.82	23,395	25,397
Telecom Egypt	13.45	403,653	5,429,133	597.67	507.48	548.85	13.45	1.56	0.00	760.97	22,960	13,240
Commercial International Bank	35.05	636,804	22,319,980	606.71	537.48	688.44	35.05	4.01	0.00	773.63	21,035	50,007
Abou Kir Fertilizers	144.95	581	84,216	598.19	662.61	564.28	144.95	18.58	0.00	679.98	12,193	71
National Societe Generale Bank	27.04	34,425	930,852	601.56	407.61	438.81	27.04	3.51	0.00	669.32	10,902	1,160
Egyptian Company for Mobile Services (MobiNil	107.96	525	56,679	587.27	395.74	424.44	107.96	13.01	0.00	729.84	10,796	228
Talaat Mostafa Group(Tmg)	4.77	1,092,309	5,210,314	601.73	591.48	629.75	4.77	0.54	0.00	789.10	9,843	18,287
Juhayna Food Industries	9.78	511,396	5,001,453	603.14	687.83	1,191.30	9.78	0.73	0.00	1,236.80	6,905	8,450
El Ezz Aldekhela Steel- Alexandria	488.10	580	283,098	609.30	544.76	476.79	488.10	60.03	0.00	713.03	6,523	365
Egyptian Iron & Steel	9.98	306,531	3,059,179	600.96	442.37	1,462.23	9.98	0.65	0.00	1,431.61	4,874	2,827
Elswedey Cables Holding Co	21.51	274,838	5,911,765	583.73	497.24	481.15	21.51	2.44	0.00	780.33	4,805	5,357
EFG Hermes Hldgs.	8.74	1,162,203	10,157,654	593.91	404.27	403.16	8.74	1.00	0.00	776.54	4,180	42,921
G.B. Capital For Trade And Financia	29.00	250	7,250	625.01	562.91	730.82	29.00	3.49	0.00	731.33	3,741	693
Palm Hills Development Company	2.36	13,214,785	31,186,893	591.47	510.52	642.68	2.36	0.22	0.00	988.06	2,474	40,051
Misr Cement	69.80	200	13,960	617.95	484.09	415.93	69.80	8.21	0.00	750.12	2,085	43
Pioneers Holding	3.81	506,206	1,928,645	592.99	406.19	474.20	3.81	0.36	0.00	944.41	1,905	3,428
Housing & Development Bank	15.75	12,500	196,875	603.39	626.31	696.50	15.75	1.85	0.00	751.35	1,811	706
Oriental Weavers	19.81	9,729	192,731	598.15	442.23	552.48	19.81	2.80	0.00	608.64	1,782	2,389
Delta Sugar	12.38	5,560	68,833	593.54	562.62	407.71	12.38	1.52	0.00	712.87	1,760	233
Six of October Development & Investment	18.95	87,887	1,665,459	599.52	498.79	601.80	18.95	2.00	0.00	846.88	1,718	5,510
National Development Bank	7.33	453,179	3,321,802	606.04	498.04	1,021.40	7.33	0.64	0.00	1,043.35	1,466	4,839
Cairo Poultry	8.96	6,475	58,016	601.83	574.00	624.63	8.96	1.14	0.00	682.87	1,300	545
Sinai Cement	17.03	3,900	66,417	602.32	397.60	324.08	17.03	2.07	0.00	724.38	1,192	578
Arab Cotton Ginning	3.23	886,784	2,864,312	595.95	371.45	675.41	3.23	0.33	0.00	875.24	855	8,568

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	95.50	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	31.00	990	30,690	0.32	18.53	19.48	38.50	31.00	-19.48	0.00	28,158	228
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	3,100	44,950	0.00	-26.09	67.69	63.22	8.92	-77.06	62.56	1,674	2,079
Ghana Commercial Bank Ltd.	4.92	29,600	145,632	-1.23	-134.29	-146.00	5.40	1.99	-8.89	147.24	1,303	7,855
Ecobank Ghana Ltd	4.40	25,900	113,960	0.00	-46.67	-46.67	4.92	2.95	-10.57	49.15	1,290	3,324
Guinness Ghana Breweries Ltd.	4.50	1,400	6,300	-0.22	-71.76	-91.49	4.50	2.35	0.00	91.49	951	412
Unilever Ghana Ltd.	15.10	1,200	18,120	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	3,772
Fan Milk Ltd.	6.00	0	0	-0.17	-69.01	-172.73	6.00	2.42	0.00	147.93	712	4,789
Cal Bank Plc	1.12	57,200	64,064	-8.74	-194.74	-273.33	1.12	0.31	0.00	261.29	614	7,913
Total Petroleum Ghana Ltd.	41.93	390	16,353	0.05	-78.50	-132.94	42.00	18.00	-0.17	132.94	584	665
SSB Bank Ltd.	0.86	18,000	15,480	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	752
UT Financial Services Limited	0.51	0	0	0.00	-34.21	-75.86	0.52	0.29	-1.92	75.86	232	1,141
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	1.40	4,900	6,860	-5.26	-191.67	-382.76	1.40	0.29	0.00	382.76	183	1,464
Ghana Oil Company Ltd	0.83	3,300	2,739	0.00	-33.87	-59.62	1.50	0.52	-44.67	59.62	174	859
HFC Bank (Ghana) Ltd.	0.57	100	57	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	19,998
Benso Oil Palm Plantation	3.50	31,100	108,850	-3.55	-150.00	-122.93	3.50	1.40	0.00	150.00	121	271
Produce Buying Co	0.20	100,300	20,060	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	42
SIC Insurance Company Limited	0.40	400	160	-2.56	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	469
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	35
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	900	18	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	10,600	530	0.00	0.00	16.67	0.08	0.04	-37.50	25.00	11	108

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	95.50	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	31.00	990	30,690	104.34	55.16	57.20	31.00	15.11	0.00	105.22	28,158	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.46	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	3,100	44,950	105.00	140.13	-36.92	33.53	4.68	-56.76	209.79	1,674	943
Ghana Commercial Bank Ltd.	4.92	29,600	145,632	107.53	346.20	380.27	4.92	1.02	0.00	381.55	1,303	3,768
Ecobank Ghana Ltd	4.40	25,900	113,960	105.00	179.33	186.34	4.40	1.53	0.00	186.74	1,290	1,534
Guinness Ghana Breweries Ltd.	4.50	1,400	6,300	105.46	227.11	273.84	4.50	1.20	0.00	274.84	951	197
Unilever Ghana Ltd.	15.10	1,200	18,120	105.00	237.53	255.18	15.10	4.24	0.00	256.12	943	1,858
Fan Milk Ltd.	6.00	0	0	105.34	221.89	432.45	6.00	1.24	0.00	384.69	712	2,368
Cal Bank Plc	1.12	57,200	64,064	122.91	461.33	628.86	1.12	0.16	0.00	607.07	614	3,750
Total Petroleum Ghana Ltd.	41.93	390	16,353	104.90	239.96	354.78	41.93	9.21	0.00	355.40	584	295
SSB Bank Ltd.	0.86	18,000	15,480	105.00	241.22	273.11	0.86	0.21	0.00	319.51	286	357
UT Financial Services Limited	0.51	0	0	105.00	155.60	243.34	0.51	0.15	0.00	244.36	232	339
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.24	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.40	4,900	6,860	115.79	455.48	842.49	1.40	0.15	0.00	845.31	183	686
Ghana Oil Company Ltd	0.83	3,300	2,739	105.00	154.96	211.62	0.83	0.27	0.00	212.50	174	422
HFC Bank (Ghana) Ltd.	0.57	100	57	105.00	141.24	147.29	0.57	0.21	0.00	165.36	168	9,977
Benso Oil Palm Plantation	3.50	31,100	108,850	112.28	376.13	335.23	3.50	0.72	0.00	384.36	121	78
Produce Buying Co	0.20	100,300	20,060	105.00	111.61	95.23	0.20	0.08	0.00	147.22	96	15
SIC Insurance Company Limited	0.40	400	160	110.26	124.06	136.64	0.40	0.14	0.00	192.61	78	216
Trust Bank	0.35	0	0	105.00	66.64	70.83	0.35	0.17	0.00	106.12	70	0
Paterson Zochonis Ghana Ltd.	0.40	0	0	105.00	323.23	333.85	0.40	0.08	0.00	376.19	67	18
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.23	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	900	18	105.00	90.46	95.24	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	230.12	464.00	0.26	0.05	0.00	465.22	13	3
Aluworks Ltd.	0.05	10,600	530	105.00	90.45	62.70	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	8,330.00	1.13	85.42	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	7.30	13,754,500	100,407,850	-0.69	-44.55	-92.11	7.40	3.75	-1.35	94.67	292,000	2,961,929
East African Breweries	335.00	179,800	60,233,000	4.01	-26.89	-48.89	423.00	219.00	-20.80	52.97	264,909	2,372,710
Kenya Commercial Bank	42.75	2,470,100	105,596,775	0.58	-43.70	-78.13	43.00	24.00	-0.58	78.13	127,571	2,140,178
Equity Bank Limited	33.00	325,600	10,744,800	0.75	-37.50	-48.31	36.25	21.00	-8.97	57.14	122,191	1,587,710
Barclays Bank Kenya	17.40	576,300	10,027,620	0.85	-10.83	-22.11	18.70	13.95	-6.95	24.73	94,508	305,910
Standard Chartered Bank	304.00	3,800	1,155,200	0.00	-28.81	-52.00	318.00	191.00	-4.40	59.16	93,984	145,852
Bamburi Cement	213.00	0	0	0.00	-15.14	-18.33	225.00	166.00	-5.33	28.31	77,310	605,571
Co-Operative Bank Of Kenya Ltd	16.00	364,000	5,824,000	-0.63	-29.55	-37.34	17.80	10.90	-10.11	46.79	67,053	415,180
Nation Media Group	311.00	29,600	9,205,600	-0.32	-40.09	-79.77	398.00	174.00	-21.86	78.74	58,636	141,317
British American Tobacco (Kenya) Ltd	574.00	400	229,600	0.00	-16.43	-49.48	577.00	381.00	-0.52	50.66	57,400	121,364
City Trust	95.00	17,400	1,653,000	0.00	75.64	67.24	480.00	95.00	-80.21	0.00	37,274	52,983
Diamond Trust Kenya	165.00	100	16,500	0.00	-43.48	-73.68	173.00	92.00	-4.62	79.35	36,316	142,662
Kenya Electricity Gen. Comp	16.20	612,100	9,916,020	-1.25	-82.02	-95.18	17.35	8.20	-6.63	97.56	35,613	211,200
Athi River Mining	67.00	102,200	6,847,400	0.00	69.96	-64.22	223.00	37.00	-69.96	81.08	33,183	566,097
NIC Bank Ltd.	56.00	30,500	1,708,000	2.61	-46.41	-44.52	57.50	32.25	-2.61	73.64	30,407	157,395
Kenya Power & Lighting	14.05	469,900	6,602,095	0.71	19.48	8.17	20.00	14.05	-29.75	0.00	27,418	209,900
CFC Bank	65.50	13,200	864,600	2.24	-57.83	-54.12	71.00	36.25	-7.75	80.69	25,893	836,620
Scangroup Limited	66.50	263,400	17,516,100	0.00	1.48	-19.82	75.00	53.50	-11.33	24.30	18,938	174,902
Jubilee Holdings	279.00	10,400	2,901,600	-1.82	-61.27	-86.00	279.00	164.00	0.00	70.12	16,710	35,508
Centum Investment Company Ltd	23.00	205,100	4,717,300	0.00	-85.48	-81.10	23.50	11.50	-2.13	100.00	15,305	142,165
Kenya Airways	9.40	130,900	1,230,460	-1.08	16.44	34.04	14.10	9.30	-33.33	1.08	14,066	87,724
KenolKobil	8.80	451,800	3,975,840	1.12	34.81	45.00	16.05	8.00	-45.17	10.00	12,951	401,758
TPS East Africa	49.00	3,700	181,300	-1.03	-19.51	14.78	55.50	36.75	-11.71	33.33	8,926	17,321
TransCentury Limited	32.50	501,000	16,282,500	1.52	-42.86	-30.00	36.75	20.00	-11.56	62.50	8,903	83,148
Mumias Sugar Co	4.30	587,800	2,527,540	0.00	11.34	38.57	7.00	4.10	-38.57	4.88	6,579	108,727

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	8,330.00	1.13	85.42	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	7.30	13,754,500	100,407,850	8,678.15	12,346.29	15,939.02	7.30	0.04	0.00	16,267.71	292,000	31,916
East African Breweries		179,800					5.01	2.59				25,868
Kenya Commercial Bank	42.75	2,470,100	105,596,775	8,567.32	12,272.37	14,771.69	42.75	0.28	0.00	14,915.81	127,571	22,608
Equity Bank Limited	33.00	325,600	10,744,800	8,552.47	11,738.78	12,282.83	33.00	0.25	0.00	13,121.15	122,191	16,524
Barclays Bank Kenya	17.40	576,300	10,027,620	8,543.51	9,442.30	10,094.58	17.40	0.16	0.00	10,503.29	94,508	3,069
Standard Chartered Bank		3,800					3.79	2.27				1,331
Bamburi Cement		0					2.65	1.96				6,513
Co-Operative Bank Of Kenya Ltd	16.00	364,000	5,824,000	8,672.84	11,054.72	11,366.49	16.00	0.13	0.00	12,245.68	67,053	4,561
Nation Media Group		29,600					4.74	2.06				1,261
British American Tobacco (Kenya) Ltd		400					6.74	4.52				1,272
City Trust		17,400					5.50	1.10				534
Diamond Trust Kenya		100					2.05	1.10				1,637
Kenya Electricity Gen. Comp		612,100					0.20	0.10				1,994
Athi River Mining		102,200					2.60	0.44				6,088
NIC Bank Ltd.		30,500					0.67	0.38				1,606
Kenya Power & Lighting		469,900					0.24	0.16				2,239
CFC Bank		13,200					0.83	0.43				9,692
Scangroup Limited	66.50	263,400	17,516,100	8,618.01	8,382.45	9,903.76	66.50	0.63	0.00	10,379.04	18,938	1,757
Jubilee Holdings		10,400					3.23	1.93				358
Centum Investment Company Ltd	23.00	205,100	4,717,300	8,618.03	15,870.23	15,020.24	23.00	0.14	0.00	16,749.82	15,305	1,474
Kenya Airways		130,900					0.17	0.11				967
KenolKobil		451,800					0.19	0.09				4,504
TPS East Africa	49.00	3,700	181,300	8,707.88	10,190.01	7,014.80	49.00	0.43	0.00	11,250.47	8,926	190
TransCentury Limited	32.50	501,000	16,282,500	8,485.91	12,200.03	10,753.70	32.50	0.24	0.00	13,729.79	8,903	812
Mumias Sugar Co		587,800					0.08	0.05				1,155

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	26,938.50	39.38	334.88	11.76

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	200	40,000	0.00	-30.42	98.67	15,000	150	-98.67	33.33	69,971	216,329
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	20,323
National Bank of Malawi	70	2,546	178,220	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	3,185,997
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	47,535
First Merchant Bank	9	0	0	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	135,169
Telekom Networks Malawi Limited	2	30,000	49,500	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	13,539,323
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	179,159
National Investment Trust Limited	19	0	0	0.00	-11.76	98.91	1,750	17	-98.91	15.15	2,565	170,883
Malawi Property Company Limited	2	0	0	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	187,730
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	179,480
Nico Holdings Limited	14	488,500	6,985,550	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,169,938
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,494

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	26,938.50	39.38	334.88	11.76

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		200					55.48	0.40				503
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.08	172.00	0.37	0.00	46,868.87	36,693	56
National Bank of Malawi		2,546					20.75	0.15				8,172
Press Corporation Limited		0					63.72	0.47				133
First Merchant Bank		0					2.40	0.02				360
Telekom Networks Malawi Limited	1.65	30,000	49,500	33,402.54	39,354.81	140.96	1.65	0.00	0.00	68,650.00	16,566	38,014
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.79	10.00	0.02	0.00	59,071.60	4,933	510
National Investment Trust Limited	19.00	0	0	33,400.25	37,307.47	193.32	19.00	0.04	0.00	46,354.77	2,565	464
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	116.13	2.00	0.01	0.00	39,115.69	2,298	552
Sunbird Hotels and Lodges		0					2.42	0.02				536
Nico Holdings Limited		488,500					5.00	0.04				588
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.14	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	3,005.00	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	35,133	6,657,704	0.00	-10.82	-13.47	196.00	161.00	-3.32	17.70	47,446	178,175
State Bank of Mauritius Ltd	1.01	2,058,806	2,079,394	0.98	-12.85	-25.47	1.05	0.01	-3.81	9,705.83	30,677	107,902
New Mauritius Hotels Ltd	66.00	2,298	151,668	-1.54	-15.79	8.33	78.00	52.00	-15.38	26.92	10,653	42,403
Savannah Sugar Estates Ltd	42.00	97,018	4,074,756	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	10,791
Ireland Blyth Ltd	86.00	400	34,400	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,649
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,590
Mon Tresor Mon Desert Ltd	80.00	5,500	440,000	0.00	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,700
Rogers & Co. Ltd	176.50	0	0	0.00	-18.46	44.84	195.00	130.00	-9.49	35.77	4,448	7,547
Shell Mauritius Ltd	145.00	2,800	406,000	0.00	12.12	10.49	180.00	145.00	-19.44	0.00	4,251	12,867
Espitalier Noel Investment Trust Ltd	40.00	2,108	84,320	0.00	-11.11	-8.40	47.00	34.50	-14.89	15.94	3,451	894
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,383
Sun Resorts Ltd	28.50	20,537	585,305	0.00	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	8,096
CIEL Investment Ltd	2.95	225,833	666,207	0.67	-3.51	-3.51	3.10	2.40	-4.84	22.92	2,969	9,786
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	7,126
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	896
United Basalt Products Ltd	96.00	0	0	0.00	-5.49	9.43	106.00	90.00	-9.43	6.67	2,544	36,234
Naiade Resorts	22.00	8,500	187,000	0.00	-35.80	-4.76	24.25	14.70	-9.28	49.66	2,508	17,689
Mauritius Union Assurance Ltd	120.00	6,050	726,000	2.44	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	8,647
Mauritius Development Investment Trust Ltd	5.64	16,896	95,293	0.00	-20.00	-11.68	5.70	4.65	-1.05	21.29	1,989	7,923
Morning Light Co. Ltd	40.20	0	0	0.00	-0.50	-0.50	40.20	16.30	0.00	146.63	1,847	11
Fincorp Investments Ltd	17.15	0	0	0.00	-6.52	6.79	18.00	14.00	-4.72	22.50	1,772	1,616
Innodis Ltd	47.70	6,424	306,425	0.00	-8.41	-13.57	49.90	44.00	-4.41	8.41	1,752	6,662
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	501
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	0	0	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	184

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	3,005.00	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	35,133	6,657,704	3,002.50	3,285.51	3,429.01	189.50	5.19	0.00	3,549.64	47,446	5,147
State Bank of Mauritius Ltd	1.01	2,058,806	2,079,394	2,972.15	3,347.57	3,802.02	1.01	0.00	0.00	336,566.67	30,677	3,368
New Mauritius Hotels Ltd	66.00	2,298	151,668	3,050.23	3,437.37	2,750.83	66.00	1.69	0.00	3,800.25	10,653	1,325
Savannah Sugar Estates Ltd	42.00	97,018	4,074,756	3,002.50	3,198.46	3,328.35	42.00	1.24	0.00	3,286.28	9,681	286
Ireland Blyth Ltd	86.00	400	34,400	3,002.50	3,246.88	3,307.13	86.00	2.44	0.00	3,424.88	6,143	191
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,269.52	64.00	1.94	0.00	3,206.64	5,564	243
Mon Tresor Mon Desert Ltd	80.00	5,500	440,000	3,002.50	3,074.03	3,308.22	80.00	2.34	0.00	3,313.70	5,360	79
Rogers & Co. Ltd	176.50	0	0	3,002.50	3,518.84	1,615.36	176.50	4.17	0.00	4,135.97	4,448	240
Shell Mauritius Ltd	145.00	2,800	406,000	3,002.50	2,584.70	2,683.64	145.00	5.00	0.00	2,802.32	4,251	176
Espitalier Noel Investment Trust Ltd	40.00	2,108	84,320	3,002.50	3,294.44	3,271.27	40.00	1.11	0.00	3,517.29	3,451	25
Phoenix Beverages Ltd	202.00	0	0	3,002.50	2,925.05	2,994.68	202.00	6.44	0.00	3,035.53	3,322	73
Sun Resorts Ltd	28.50	20,537	585,305	3,002.50	3,054.62	2,143.92	28.50	0.87	0.00	3,193.27	3,231	73
CIEL Investment Ltd	2.95	225,833	666,207	2,981.62	3,062.22	3,119.15	2.95	0.08	0.00	3,731.17	2,969	306
Promotion & Development Ltd	75.00	0	0	3,002.50	3,536.90	2,890.39	75.00	1.79	0.00	4,078.51	2,917	198
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,905.06	315.00	10.08	0.00	3,025.00	2,606	29
United Basalt Products Ltd	96.00	0	0	3,002.50	3,122.86	2,716.60	96.00	2.91	0.00	3,196.02	2,544	1,167
Naiade Resorts	22.00	8,500	187,000	3,002.50	4,048.77	3,158.10	22.00	0.48	0.00	4,524.76	2,508	555
Mauritius Union Assurance Ltd	120.00	6,050	726,000	2,926.83	2,880.49	2,984.30	120.00	3.86	0.00	3,010.02	2,404	233
Mauritius Development Investment Trust Ltd	5.64	16,896	95,293	3,002.52	3,566.00	3,373.36	5.64	0.15	0.00	3,647.51	1,989	226
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	3,025.55	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.15	0	0	3,002.50	3,154.24	2,798.73	17.15	0.45	0.00	3,722.15	1,772	51
Innodis Ltd	47.70	6,424	306,425	3,002.50	3,211.90	3,432.07	47.70	1.42	0.00	3,253.96	1,752	211
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,220.85	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	1,646.39	7.30	0.22	0.00	3,158.93	1,584	1
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,329.69	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	794.95	0.15	8.57	1.72

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.70	76,875	7,203,188	0.95	11.60	10.85	114.50	90.20	-18.17	3.88	82,371,233	656,311
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	3,596
Wafa Assurance	2,870.00	24	68,880	2.68	15.31	4.40	3,395.00	2,664.00	-15.46	7.73	10,045,000	112,635
CGI	516.00	996	513,936	2.27	34.68	31.20	866.00	510.10	-40.42	1.16	9,498,528	691,409
Holcim (Maroc)	1,405.00	26	36,530	-0.21	28.90	20.17	1,976.00	1,360.00	-28.90	3.31	5,915,050	141,892
Brasseries du Maroc.	2,400.00	1	2,400	-4.94	-7.62	-52.19	2,550.00	1,671.00	-5.88	43.63	1,200,000	203,074
Attijariwafa Bank	325.05	17,197	5,589,885	-0.48	-3.19	4.96	346.50	300.00	-6.19	8.35	66,156	2,657,355
Banque Marocaine du Commerce Exterieur	198.00	1,500	297,000	-2.59	-27.66	-11.24	201.50	137.00	-1.74	44.53	35,533	621,294
Banque Centrale Populaire	191.00	17,796	3,399,036	1.55	3.39	3.54	202.50	178.75	-5.68	6.85	33,070	689,625
Douja Promotion Grp Addoha Maroc	44.00	78,798	3,467,112	-2.80	31.14	35.41	72.92	42.80	-39.66	2.80	13,860	661,074
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	72,400
Ciment du Maroc	610.00	0	0	0.00	15.28	29.07	890.00	571.50	-31.46	6.74	8,805	62,810
Credit Immobilier et Hotelier	230.00	815	187,450	2.95	1.71	-6.98	275.00	185.00	-16.36	24.32	6,119	89,048
Salafin	560.00	5	2,800	-0.90	0.88	-2.56	605.00	517.00	-7.44	8.32	1,340	5,608
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	6,094
Maroc Leasing	410.00	0	0	0.00	-3.80	4.43	444.00	330.55	-7.66	24.04	1,138	4,400
Stokvis Nord Afrique	38.50	500	19,250	0.00	-35.75	-10.00	38.50	26.80	0.00	43.66	354	3,666
Matel Pc Market	161.80	50	8,090	1.94	-1.13	29.61	230.00	151.00	-29.65	7.15	305	7,550
Cartier Saada	18.30	200	3,660	0.00	-4.57	5.86	20.74	15.98	-11.76	14.52	96	1,532
Papelereta Tetuan	23.00	100	2,300	0.00	23.08	21.72	33.54	22.00	-31.43	4.55	59	3,317

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	794.95	0.15	8.57	1.72

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	93.70	76,875	7,203,188	740.13	648.21	700.27	93.70	10.98	0.00	753.06	82,371,233	55,289
Centrale Laitiere	1,505.00	0	0	748.20	769.54	820.88	1,505.00	152.87	0.00	884.52	14,177,100	423
Wafa Assurance	2,870.00	24	68,880	725.48	616.81	758.16	2,870.00	309.39	0.00	827.63	10,045,000	11,518
CGI	516.00	996	513,936	728.92	452.86	517.57	516.00	60.02	0.00	759.68	9,498,528	80,998
Holcim (Maroc)	1,405.00	26	36,530	750.01	501.84	616.57	1,405.00	160.66	0.00	774.51	5,915,050	16,662
Brasseries du Maroc.	2,400.00	1	2,400	790.11	810.96	1,266.08	2,400.00	186.71	0.00	1,185.39	1,200,000	23,653
Attijariwafa Bank	325.05	17,197	5,589,885	752.26	773.44	753.14	325.05	34.98	0.00	829.13	66,156	304,385
Banque Marocaine du Commerce Exterieur	198.00	1,500	297,000	770.17	980.55	898.49	198.00	16.04	0.00	1,134.21	35,533	70,254
Banque Centrale Populaire	191.00	17,796	3,399,036	735.08	717.74	765.90	191.00	21.25	0.00	798.70	33,070	47,158
Douja Promotion Grp Addoha Maroc	44.00	78,798	3,467,112	771.98	482.83	479.80	44.00	5.16	0.00	753.09	13,860	73,908
Banque Marocaine Pour Le Commerce Et L'Indust	799.00	0	0	748.20	713.84	782.17	799.00	80.64	0.00	890.84	10,609	8,547
Ciment du Maroc	610.00	0	0	748.20	617.11	536.69	610.00	66.00	0.00	824.22	8,805	7,190
Credit Immobilier et Hotelier	230.00	815	187,450	723.15	731.96	860.26	230.00	22.04	0.00	943.44	6,119	10,233
Salafin	560.00	5	2,800	755.84	738.94	820.65	560.00	60.32	0.00	828.34	1,340	641
Auto Nejma	1,281.00	0	0	748.20	577.67	666.58	1,281.00	149.70	0.00	755.72	1,310	712
Maroc Leasing	410.00	0	0	748.20	778.57	757.87	410.00	38.48	0.00	965.42	1,138	513
Stokvis Nord Afrique	38.50	500	19,250	748.20	1,049.07	887.39	38.50	3.14	0.00	1,124.36	354	359
Matel Pc Market	161.80	50	8,090	731.75	755.95	531.88	161.80	17.82	0.00	807.77	305	852
Cartier Saada	18.30	200	3,660	748.20	785.12	744.99	18.30	1.85	0.00	889.56	96	155
Papelereta Tetuan	23.00	100	2,300	748.20	551.10	602.71	23.00	2.56	0.00	796.93	59	385

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	725.87	0.55	8.96	6.13

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	15,431
Firststrand Ltd	28.60	0	0	0.00	7.77	-1.02	33.33	25.50	-14.19	12.16	161,245	32,797
Old Mutual plc	28.93	0	0	0.00	-18.42	-40.78	32.00	20.43	-9.59	41.61	141,899	53,490
Sanlam	46.20	0	0	0.00	-2.05	-26.92	49.67	35.56	-6.99	29.92	97,020	65,029
Shoprite Holdings Ltd	167.86	0	0	0.00	17.91	-1.73	205.88	155.83	-18.47	7.72	95,777	10,821
Nedbank Group Ltd.	177.90	0	0	0.00	5.42	3.32	198.59	166.50	-10.42	6.85	90,765	24,409
Truworths International Ltd	83.48	0	0	0.00	23.48	21.25	114.93	76.67	-27.36	8.88	38,641	51,042
MMI Holdings Limited	21.50	0	0	0.00	3.54	-15.47	26.55	18.51	-19.02	16.15	33,750	37,474
Santam Ltd	193.07	0	0	0.00	-2.10	-17.73	217.00	164.68	-11.03	17.24	22,975	8,923
Barloworld Intern Transport	84.10	0	0	0.00	3.58	-0.78	100.00	67.95	-15.90	23.77	19,436	32,179
Oceana Group Ltd	93.50	0	0	0.00	-31.88	-90.82	93.50	48.50	0.00	92.78	11,168	1,284
Paladin Energy Ltd	9.01	0	0	0.00	-0.33	-663.56	12.22	0.74	-26.27	1,117.57	7,543	0
Vukile Property Fund	15.90	0	0	0.00	7.93	14.79	20.48	15.29	-22.36	3.99	7,242	9,927
African Oxygen Ltd	19.73	0	0	0.00	16.01	-2.33	24.85	18.33	-20.60	7.64	6,764	1,353
FNB Namibia Holdings Ltd.	19.27	0	0	0.00	-15.67	-25.87	19.27	15.31	0.00	25.87	5,156	6,967
Namibia Breweries	14.33	0	0	0.00	-13.37	-18.82	14.33	12.06	0.00	18.82	2,959	4,674
Bidvest Namibia Limited	12.51	0	0	0.00	0.00	-11.20	12.65	11.25	-1.11	11.20	2,651	7,000
Oryx Properties Ltd.	15.50	0	0	0.00	-12.32	-16.89	15.50	13.26	0.00	16.89	853	3,979
Trustco Group Hldgs Ltd	0.87	0	0	0.00	17.14	19.44	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	725.87	0.55	8.96	6.13

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				1,548
Firststrand Ltd		0					3.75	2.62				3,165
Old Mutual plc		0					3.40	2.47				5,217
Sanlam		0					5.41	4.10				5,974
Shoprite Holdings Ltd		0					24.28	16.05				841
Nedbank Group Ltd.	177.90	0	0	890.30	701.40	692.94	177.90	16.50	0.00	978.24	90,765	2,376
Truworths International Ltd		0					13.41	7.58				4,870
MMI Holdings Limited	21.50	0	0	890.30	717.32	846.98	21.50	1.97	0.00	993.04	33,750	3,715
Santam Ltd		0					23.43	16.64				856
Barloworld Intern Transport		0					11.08	7.45				3,254
Oceana Group Ltd		0					9.32	5.87				128
Paladin Energy Ltd	9.01	0	0	890.30	750.18	6,162.21	9.01	0.08	0.00	10,807.99	7,543	0
Vukile Property Fund	15.90	0	0	890.30	680.13	598.82	15.90	1.52	0.00	947.29	7,242	925
African Oxygen Ltd	19.73	0	0	890.30	611.72	739.27	19.73	2.06	0.00	858.70	6,764	137
FNB Namibia Holdings Ltd.		0					2.05	1.76				595
Namibia Breweries		0					1.54	1.36				440
Bidvest Namibia Limited	12.51	0	0	890.30	747.35	811.99	12.51	1.22	0.00	925.16	2,651	696
Oryx Properties Ltd.	15.50	0	0	890.30	851.73	858.67	15.50	1.45	0.00	965.51	853	230
Trustco Group Hldgs Ltd	0.87	0	0	890.30	602.09	560.66	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	913.12	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	15,974.00	1.35	158.14	0.85

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.72	1,015,789	197,794,434	0.01	-52.01	-62.27	210.01	110.00	-7.28	77.02	3,318,127	10,759,953
Nigerian Breweries Plc	172.29	3,248,426	559,671,316	-0.17	-18.82	-46.97	179.40	117.09	-3.96	47.14	1,302,978	2,746,117
Nestle Foods Nigeria Plc	990.22	340,182	336,855,020	0.48	-41.46	-98.04	1,088.00	500.00	-8.99	98.04	784,904	2,548,420
GT Bank Plc	25.30	23,947,210	605,864,413	-1.00	-10.00	-47.95	29.99	17.30	-15.64	46.24	744,608	4,475,306
Zenith Bank	19.75	11,633,840	229,768,340	1.25	-6.01	-36.30	22.80	14.40	-13.38	37.15	620,080	4,585,772
Guinness Nigeria Plc	245.01	198,284	48,581,563	-1.60	9.96	-1.66	297.41	230.00	-17.62	6.53	368,957	1,031,927
West African Portland Cement Plc	105.00	1,897,826	199,271,730	0.01	-76.77	-148.34	105.01	43.00	-0.01	144.19	315,168	986,869
United Bank for Africa Plc (Group)	7.82	16,221,380	126,851,192	-2.22	-77.32	-84.00	9.60	4.20	-18.54	86.19	257,914	3,124,317
Access Bank Nigeria Plc	11.06	9,078,205	100,404,947	-0.09	-22.21	-47.47	12.39	7.14	-10.73	54.90	253,144	2,179,015
Unilever Nigeria Plc	62.56	501,293	31,360,890	0.00	-34.54	-83.62	76.00	34.50	-17.68	81.33	236,683	1,067,672
Union Bank of Nigeria Plc	12.00	1,288,432	15,461,184	0.83	-63.27	-185.71	15.30	4.20	-21.57	185.71	203,229	174,032
Flour Mills Nigeria Plc	86.30	125,710	10,848,773	0.00	-32.77	-64.38	109.24	50.00	-21.00	72.60	201,491	543,101
P.Z Cussons Nigeria Plc.	45.98	248,729	11,436,559	-4.38	-64.21	-82.10	56.00	22.76	-17.89	102.02	182,562	321,901
Cadbury Nigeria Plc	53.90	371,905	20,045,680	0.00	-85.86	-269.18	64.53	14.30	-16.47	276.92	168,663	660,640
Ecobank Transnational Incorporated	14.60	897,383	13,101,792	-0.34	-32.73	-43.14	16.01	10.06	-8.81	45.13	144,735	1,264,571
Dangote Sugar Refinery Plc	11.35	1,058,011	12,008,425	-0.27	-89.80	-152.22	12.85	4.05	-11.67	180.25	136,199	760,314
Diamond Bank Plc	6.74	8,275,288	55,775,441	-0.90	-36.16	-164.31	7.66	2.53	-12.01	166.40	97,563	725,068
Julius Berger Nigeria Plc	79.99	139,477	11,156,765	0.00	-142.39	-204.72	83.75	26.25	-4.49	204.72	95,988	256,766
Fidelity Bank PLC	3.04	10,442,400	31,744,896	-0.66	-34.51	-120.29	3.47	1.29	-12.39	135.66	88,048	491,412
First City Monument Bank Plc	4.70	5,850,967	27,499,545	0.21	-36.23	-42.86	5.20	2.90	-9.62	62.07	87,945	642,664
International Breweries Plc	24.65	294,719	7,264,823	0.00	-54.16	-333.98	28.67	5.68	-14.02	333.98	80,421	344,004
UACN Plc	61.20	675,607	41,347,148	0.08	-45.71	-82.69	71.10	33.50	-13.92	82.69	78,619	694,241
GlaxoSmithKline Consumer Nigeria plc	60.00	309,835	18,590,100	0.00	-33.04	-124.13	68.00	28.10	-11.76	113.52	57,402	255,367
Ashaka Cement	25.50	25,374,810	647,057,655	2.67	-42.06	-173.90	29.98	9.46	-14.94	169.56	57,106	442,940
Total Nigeria Plc	159.00	13,444	2,137,596	0.00	-31.87	-19.55	180.00	118.75	-11.67	33.89	53,983	187,575

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	15,974.00	1.35	158.14	0.85

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.72	1,015,789	197,794,434	16,029.18	23,635.78	25,951.94	194.72	0.69	0.00	27,921.30	3,318,127	66,459
Nigerian Breweries Plc	172.29	3,248,426	559,671,316	16,057.20	18,453.86	23,495.65	172.29	0.73	0.00	23,664.14	1,302,978	15,164
Nestle Foods Nigeria Plc	990.22	340,182	336,855,020	15,952.51	21,988.98	31,695.97	990.22	3.09	0.00	31,927.30	784,904	15,100
GT Bank Plc	25.30	23,947,210	605,864,413	16,191.05	17,076.53	23,654.08	25.30	0.11	0.00	23,413.01	744,608	24,986
Zenith Bank	19.75	11,633,840	229,768,340	15,828.45	16,453.79	21,783.17	19.75	0.09	0.00	21,942.41	620,080	26,654
Guinness Nigeria Plc	245.01	198,284	48,581,563	16,288.19	13,959.36	16,222.14	245.01	1.46	0.00	16,717.21	368,957	6,105
West African Portland Cement Plc	105.00	1,897,826	199,271,730	16,028.49	27,502.31	39,771.80	105.00	0.27	0.00	39,388.53	315,168	5,455
United Bank for Africa Plc (Group)	7.82	16,221,380	126,851,192	16,388.50	27,589.26	29,441.76	7.82	0.03	0.00	29,298.50	257,914	18,148
Access Bank Nigeria Plc	11.06	9,078,205	100,404,947	16,044.81	18,983.11	23,575.99	11.06	0.04	0.00	24,809.91	253,144	12,628
Unilever Nigeria Plc	62.56	501,293	31,360,890	16,030.03	20,908.09	29,380.51	62.56	0.21	0.00	29,092.72	236,683	6,251
Union Bank of Nigeria Plc	12.00	1,288,432	15,461,184	15,896.80	25,393.95	45,771.56	12.00	0.03	0.00	46,053.85	203,229	981
Flour Mills Nigeria Plc	86.30	125,710	10,848,773	16,030.03	20,631.94	26,291.44	86.30	0.31	0.00	27,516.00	201,491	3,230
P.Z Cussons Nigeria Plc.	45.98	248,729	11,436,559	16,736.76	25,542.17	29,136.16	45.98	0.14	0.00	31,919.50	182,562	1,884
Cadbury Nigeria Plc	53.90	371,905	20,045,680	16,030.05	28,922.50	59,171.80	53.90	0.09	0.00	60,461.80	168,663	3,874
Ecobank Transnational Incorporated	14.60	897,383	13,101,792	16,085.54	20,625.39	22,880.91	14.60	0.06	0.00	23,037.88	144,735	7,397
Dangote Sugar Refinery Plc	11.35	1,058,011	12,008,425	16,072.93	29,537.56	40,395.22	11.35	0.03	0.00	44,235.94	136,199	4,311
Diamond Bank Plc	6.74	8,275,288	55,775,441	16,175.08	21,161.83	42,337.98	6.74	0.02	0.00	42,829.94	97,563	3,990
Julius Berger Nigeria Plc	79.99	139,477	11,156,765	16,030.01	37,749.86	48,823.55	79.99	0.16	0.00	49,185.27	95,988	1,418
Fidelity Bank PLC	3.04	10,442,400	31,744,896	16,137.58	20,904.63	35,269.40	3.04	0.01	0.00	37,900.00	88,048	2,825
First City Monument Bank Plc	4.70	5,850,967	27,499,545	15,995.89	21,172.74	22,835.78	4.70	0.02	0.00	25,443.48	87,945	3,855
International Breweries Plc	24.65	294,719	7,264,823	16,030.09	23,972.03	69,576.07	24.65	0.04	0.00	69,730.03	80,421	2,080
UACN Plc	61.20	675,607	41,347,148	16,016.84	22,653.30	29,230.43	61.20	0.21	0.00	29,337.23	78,619	4,096
GlaxoSmithKline Consumer Nigeria plc	60.00	309,835	18,590,100	16,030.03	20,673.90	35,884.38	60.00	0.17	0.00	34,343.17	57,402	1,225
Ashaka Cement	25.50	25,374,810	647,057,655	15,599.07	22,082.98	43,874.62	25.50	0.06	0.00	43,341.23	57,106	1,924
Total Nigeria Plc	159.00	13,444	2,137,596	16,030.01	20,492.07	19,093.58	159.00	0.75	0.00	21,054.87	53,983	1,102

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	725.87	0.55	8.96	6.13

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	534.00	1,436,872	767,289,648	-2.25	-24.61	-21.93	558.33	407.77	-4.36	30.96	1,018,207	2,845,793
Sabmiller plc	482.00	1,466,738	706,967,716	-2.28	-22.90	-34.33	518.44	353.44	-7.03	36.37	772,707	4,229,934
MTN Group Ltd.	185.25	6,041,259	1,119,143,230	-1.29	-3.91	-21.48	189.33	148.98	-2.15	24.35	348,626	6,295,980
Naspers Ltd	825.90	1,436,940	1,186,768,746	0.49	-51.95	-78.30	830.00	449.90	-0.49	83.57	343,194	6,151,113
Anglo American plc	213.50	2,658,191	567,523,779	0.09	18.50	13.40	287.17	100.00	-25.65	113.50	297,555	4,621,954
Sasol Ltd	454.53	1,767,771	803,504,953	-0.29	-25.13	-30.71	454.53	342.26	0.00	32.80	294,937	4,103,016
Standard Bank Group Ltd.	110.51	4,050,832	447,657,444	-1.11	7.13	5.39	120.30	101.79	-8.14	8.57	178,775	2,950,857
Old Mutual plc	29.35	4,745,703	139,286,383	-1.45	-19.99	-42.54	32.00	20.40	-8.28	43.87	163,252	1,261,343
Kumba Iron Ore Ltd.	437.97	463,645	203,062,601	-1.38	22.63	18.59	611.58	429.47	-28.39	1.98	141,063	1,477,350
Sanlam	47.53	4,831,083	229,621,375	-2.88	-4.95	-30.58	49.67	35.56	-4.31	33.66	99,813	1,543,514
Aspen Pharmacare Holdings Ltd	218.88	1,518,159	332,294,642	-2.04	-29.48	-52.11	240.33	137.85	-8.93	58.78	99,752	1,590,811
ABSA Group Ltd	142.95	3,294,787	470,989,802	-1.38	12.94	-3.29	171.75	133.30	-16.77	7.24	97,259	226,428
Shoprite Holdings Ltd	166.86	1,077,863	179,852,220	0.60	18.90	-1.13	206.37	154.00	-19.15	8.35	95,206	2,000,636
Anglo Platinum Ltd	350.41	508,559	178,204,159	0.17	21.61	17.64	500.50	274.01	-29.99	27.88	94,499	826,784
Remgro Ltd	189.00	763,947	144,385,983	0.00	-18.83	-34.04	201.07	140.57	-6.00	34.45	90,929	1,333,019
Nedbank Group Ltd.	177.75	788,982	140,241,551	0.08	5.39	3.40	201.08	166.50	-11.60	6.76	90,688	1,075,372
Bidvest Group Ltd	243.99	972,429	237,262,952	-0.82	-11.42	-23.93	261.90	198.00	-6.84	23.23	79,964	1,140,569
Impala Platinum Holdings Ltd	97.00	2,541,821	246,556,637	-0.52	41.57	26.88	175.00	86.00	-44.57	12.79	61,324	1,643,531
Tiger Brands Ltd	308.00	625,413	192,627,204	2.81	5.81	-14.24	334.99	260.00	-8.06	18.46	58,990	1,025,287
Woolworths Hldgs	67.26	3,942,745	265,189,029	-0.93	5.61	-24.44	80.25	53.50	-16.19	25.72	56,676	1,417,248
Exxaro Resources Ltd	152.71	214,363	32,735,374	0.34	10.70	11.22	183.69	137.00	-16.87	11.47	54,679	640,375
Liberty International plc	50.95	640,897	32,653,702	-1.94	-3.45	-22.27	52.74	41.23	-3.39	23.58	49,268	263,529
AngloGold Ashanti Ltd	128.32	1,052,804	135,095,809	0.10	51.42	54.98	304.50	122.30	-57.86	4.92	49,261	1,507,483
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.00	30.49	23.50	-14.89	10.43	49,085	976,835
Steinhoff International Holdings Ltd	26.20	3,601,732	94,365,378	1.09	5.59	-4.59	30.23	22.50	-13.33	16.44	48,107	752,462

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	725.87	0.55	8.96	6.13

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	534.00	1,436,872	767,289,648	912.58	955.92	900.00	534.00	49.55	0.00	977.68	1,018,207	240,133
Sabmiller plc		1,466,738					56.99	41.60				388,457
MTN Group Ltd.		6,041,259					21.08	16.40				578,581
Naspers Ltd		1,436,940					80.92	54.48				558,730
Anglo American plc		2,658,191					33.76	12.14				425,562
Sasol Ltd	454.53	1,767,771	803,504,953	893.18	960.28	971.96	454.53	40.23	0.00	1,029.86	294,937	386,051
Standard Bank Group Ltd.		4,050,832					14.52	10.28				277,362
Old Mutual plc		4,745,703					3.40	2.47				120,791
Kumba Iron Ore Ltd.		463,645					71.10	43.22				128,160
Sanlam		4,831,083					5.49	4.10				148,681
Aspen Pharmacare Holdings Ltd	218.88	1,518,159	332,294,642	910.52	997.18	1,147.46	218.88	15.97	0.00	1,270.55	99,752	143,279
ABSA Group Ltd		3,294,787					19.49	15.39				0
Shoprite Holdings Ltd	166.86	1,077,863	179,852,220	884.40	587.19	729.43	166.86	16.05	0.00	939.74	95,206	181,134
Anglo Platinum Ltd		508,559					57.86	27.10				77,759
Remgro Ltd		763,947					21.57	16.12				126,590
Nedbank Group Ltd.		788,982					23.07	16.50				97,720
Bidvest Group Ltd		972,429					28.67	22.13				106,268
Impala Platinum Holdings Ltd		2,541,821					20.23	8.51				152,259
Tiger Brands Ltd	308.00	625,413	192,627,204	862.49	698.12	836.94	308.00	27.80	0.00	1,007.84	58,990	94,962
Woolworths Hldgs		3,942,745					8.67	5.84				128,786
Exxaro Resources Ltd	152.71	214,363	32,735,374	886.94	656.72	628.15	152.71	13.38	0.00	1,041.76	54,679	59,624
Liberty International plc		640,897					5.93	4.65				24,385
AngloGold Ashanti Ltd	128.32	1,052,804	135,095,809	889.30	311.68	269.26	128.32	12.41	0.00	934.39	49,261	139,202
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	720.13	25.95	2.33	0.00	1,012.11	49,085	96,765
Steinhoff International Holdings Ltd	26.20	3,601,732	94,365,378	879.46	700.02	757.78	26.20	2.32	0.00	1,030.58	48,107	70,247

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	725.87	0.55	8.96	6.13



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	725.87	0.55	8.96	6.13

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	720.13	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	22.15	1,605.62	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	0	0	0.00	-57.14	-87.23	1,760	930	0.00	89.25	880,000,000	26,549,746
Tanzania Breweries Ltd	3,300	0	0	0.00	-17.86	-30.95	3,300	2,500	0.00	32.00	973,263	8,795,913
CRDB Bank Ltd	325	0	0	0.00	-116.67	-176.60	325	108	0.00	202.33	707,372	26,346,747
Tanzania Cigarette Co	6,800	0	0	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	0	0	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	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	708,619
Swissport Tanzania Ltd	2,240	0	0	0.00	-30.23	-93.10	2,240	1,200	0.00	86.67	80,640	2,028,553
Dar es Salaam Community Bank	450	0	0	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	22.15	1,605.62	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	0	0	61,800.12	148,971.64	196,666.43	1,760.00	0.59	0.00	198,508.75	880,000,000	12,070
Tanzania Breweries Ltd	3,300.00	0	0	61,800.02	186,703.63	207,459.57	3,300.00	1.58	0.00	109,118.28	973,263	3,880
CRDB Bank Ltd	325.00	0	0	61,800.16	143,317.48	138,307.17	325.00	0.07	0.00	175,046.20	707,372	11,090
Tanzania Cigarette Co	6,800.00	0	0	61,800.02	156,519.07	120,673.93	6,800.00	2.12	0.00	120,972.76	680,000	2,274
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	175,289.36	2,700.00	1.54	0.00	175,452.67	485,792	2,877
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	158,400.06	159,731.96	2,400.00	1.46	0.00	164,769.14	152,810	288
Swissport Tanzania Ltd	2,240.00	0	0	61,800.01	106,318.70	105,969.05	2,240.00	0.76	0.00	196,039.61	80,640	1,099
Dar es Salaam Community Bank	450.00	0	0	61,800.20	14,940.38	11,345.45	450.00	0.23	0.00	194,032.87	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	61.93	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	63.00	425	26,775	-1.56	0.76	11.39	71.50	59.50	-11.89	5.88	1,071,000	7,190
Banque de l'Habitat	12.61	794	10,012	3.00	-1.69	27.94	17.79	12.00	-29.12	5.08	226,980	936
Banque De Tunisie	9.50	10,145	96,378	-0.11	20.57	28.46	13.19	9.40	-27.98	1.06	1,425	10,183
Societe Frigorifique et Brasserie de Tunis	13.48	11	148	-1.81	-5.89	12.01	15.40	12.73	-12.47	5.89	1,078	4,503
Poulina Group Holding	5.94	21,442	127,365	-2.59	9.31	19.73	8.35	5.79	-28.86	2.59	1,069	3,210
Amen Bank	31.80	419	13,324	-0.47	8.36	14.81	38.00	30.84	-16.32	3.11	777	1,652
Attijari Bank	16.20	581	9,412	-1.25	-8.00	5.37	17.81	14.70	-9.04	10.20	643	5,355
Carthage Cement	3.53	81,589	288,009	-1.15	0.28	16.35	4.22	3.31	-16.35	6.65	607	20,340
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.84	49.83	29.20	-31.97	16.10	545	204
Arab Tunisian Bank	4.40	50	220	0.00	4.35	20.00	5.69	4.30	-22.67	2.33	440	655
Societe Nouvelle Maison De La Ville De Tunis Mo	25.70	2,421	62,220	-4.90	5.48	17.10	31.80	24.50	-19.18	4.90	427	2,747
Air Liquide Tunisie	339.60	0	0	0.00	9.44	25.02	450.00	338.44	-24.53	0.34	376	1,126
Societe Magasin General.	26.80	20	536	0.00	22.00	18.04	35.00	6.77	-23.42	295.86	307	743
Societe Tunisienne D' Assurances Et De Reassuran	133.00	150	19,950	-3.10	6.27	17.90	166.00	129.00	-19.88	3.10	306	915
Ennakl Automobiles	9.80	4,887	47,893	-2.08	15.37	29.24	13.95	8.90	-29.75	10.11	294	2,140
Banque Nationale Agricole	9.11	6	55	1.73	-5.93	15.26	11.00	8.45	-17.18	7.81	291	480
Union Internationale de Banques	13.70	482	6,603	-2.16	23.63	30.46	20.78	13.41	-34.07	2.16	268	1,624
Automobile Reseau Tunisien & Svcs	6.48	8,651	56,058	-0.93	23.76	35.20	9.99	6.42	-35.14	0.93	247	1,654
Les Ciments De Bizerte	5.60	2	11	0.00	17.65	30.86	8.30	5.05	-32.53	10.89	246	395
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	28
Societe Tunisie Profiles Aluminium	4.50	15,746	70,857	-1.12	12.28	28.57	6.29	4.45	-28.46	1.12	202	4,921
Tunisie Leasing	24.30	265	6,440	0.00	-7.52	6.54	27.60	22.22	-11.96	9.36	201	2,864
Societe Tunisienne de Banque	5.58	40	223	-0.36	35.86	38.00	9.50	5.43	-41.26	2.76	138	311
Societe Tunisienne del' Air	1.29	2,130	2,748	0.77	11.03	26.29	1.90	1.25	-32.11	3.20	136	742
Societe Tunisienne de Verrerie	6.50	3,141	20,417	-1.56	23.08	38.04	11.55	6.40	-43.72	1.56	130	2,405

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	61.93	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	63.00	425	26,775	68.33	54.11	43.69	63.00	37.41	0.00	68.42	1,071,000	4,305
Banque de l'Habitat	12.61	794	10,012	60.77	57.91	16.85	12.61	7.28	0.00	73.18	226,980	554
Banque De Tunisie	9.50	10,145	96,378	65.91	23.34	16.00	9.50	5.70	0.00	66.81	1,425	5,656
Societe Frigorifique et Brasserie de Tunis	13.48	11	148	68.74	64.43	42.68	13.48	7.88	0.00	71.14	1,078	2,401
Poulina Group Holding	5.94	21,442	127,365	70.03	40.82	30.17	5.94	3.61	0.00	64.52	1,069	1,317
Amen Bank	31.80	419	13,324	66.53	42.30	38.14	31.80	18.64	0.00	70.58	777	966
Attijari Bank	16.20	581	9,412	67.81	67.70	53.45	16.20	9.30	0.00	74.29	643	2,849
Carthage Cement	3.53	81,589	288,009	67.64	54.84	35.65	3.53	2.00	0.00	76.69	607	11,487
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	12.14	33.90	17.77	0.00	90.80	545	123
Arab Tunisian Bank	4.40	50	220	65.74	48.53	29.73	4.40	2.60	0.00	69.53	440	364
Societe Nouvelle Maison De La Ville De Tunis Mo	25.70	2,421	62,220	73.86	46.77	34.44	25.70	15.81	0.00	62.53	427	1,521
Air Liquide Tunisie	339.60	0	0	65.74	40.62	21.59	339.60	207.93	0.00	63.32	376	680
Societe Magasin General.	26.80	20	536	65.74	21.11	32.90	26.80	4.26	0.00	528.75	307	368
Societe Tunisienne D' Assurances Et De Reassuran	133.00	150	19,950	70.88	45.54	33.13	133.00	79.64	0.00	67.00	306	470
Ennakl Automobiles	9.80	4,887	47,893	69.19	31.41	14.74	9.80	5.37	0.00	82.44	294	1,212
Banque Nationale Agricole	9.11	6	55	62.88	64.49	37.42	9.11	5.24	0.00	73.90	291	238
Union Internationale de Banques	13.70	482	6,603	69.32	18.58	12.77	13.70	8.23	0.00	66.54	268	860
Automobile Reseau Tunisien & Svcs	6.48	8,651	56,058	67.29	18.38	5.08	6.48	4.02	0.00	61.02	247	752
Les Ciments De Bizerte	5.60	2	11	65.74	27.88	12.11	5.60	3.05	0.00	83.73	246	232
Compagnie d' Assurances et de Reassurances	54.00	0	0	65.74	24.37	12.55	54.00	31.98	0.00	68.85	216	17
Societe Tunisie Profiles Aluminium	4.50	15,746	70,857	67.60	36.21	15.83	4.50	2.74	0.00	64.46	202	2,832
Tunisie Leasing	24.30	265	6,440	65.74	66.96	51.56	24.30	13.94	0.00	74.36	201	1,694
Societe Tunisienne de Banque	5.58	40	223	66.34	-0.41	0.54	5.90	3.29	-5.47	69.38	138	165
Societe Tunisienne del' Air	1.29	2,130	2,748	64.47	38.15	19.54	1.29	0.75	0.00	72.88	136	388
Societe Tunisienne de Verrerie	6.50	3,141	20,417	68.33	19.45	0.48	7.18	4.08	-9.44	59.13	130	1,318

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	247,900.00	59.69	2,598.31	2.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	280,054,458
Stanbic Bank Uganda Ltd	25	8,000	200,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	37,468,308
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,631
Bank of Baroda.	120	0	0	0.00	52.00	40.00	320	115	-62.50	4.35	48,000	6,688,701
New Vision Printing and Publishing Co.	600	40,579	24,347,400	0.83	0.00	0.00	610	600	-1.64	0.00	45,900	649,991
Uganda Clays Ltd	30	43,657	1,309,710	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	622,364
National Insurance Corporation Limited	35	10,497	367,395	0.00	0.00	10.26	45	30	-22.22	16.67	14,135	99,440

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	247,900.00	59.69	2,598.31	2.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				109,260
Stanbic Bank Uganda Ltd	25.00	8,000	200,000	58,404.81	134,616.83	247,670.07	25.00	0.01	0.00	137,737.84	255,943	14,325
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		0					0.12	0.04				2,575
New Vision Printing and Publishing Co.		40,579					0.24	0.22				224
Uganda Clays Ltd		43,657					0.01	0.01				230
National Insurance Corporation Limited	35.00	10,497	367,395	58,412.45	167,688.83	222,249.28	35.00	0.01	0.00	194,017.65	14,135	36

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	496,700.00	2,532.09	2,236.00	113.24



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	92
Standard Chartered Bank Zambia Plc	2	538	925	-8.86	99.78	99.86	1,200	1	-99.86	115.00	2,867	4,084
Zambia National Commercial Bank	0	4,375	1,400	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,098
Zambia Sugar Company	0	31,356	10,975	0.00	99.86	99.88	298	0	-99.88	59.09	2,216	1,262
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	118
Chilanga Cement	10	0	0	0.00	99.88	99.88	8,500	8	-99.89	19.00	1,904	2,230
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	32
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,655
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	1,242
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.84	1,800	2	-99.86	62.50	552	2,281
Farmers House	3	0	0	0.00	99.90	99.91	3,495	3	-99.91	12.07	183	1,362
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	815
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	6
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,303
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	103,205	72,244	0.00	99.61	99.64	194	0	-99.64	536.36	53	199
Copperbelt Energy Corporation	1	392	294	0.00	99.89	99.89	690	1	-99.89	15.38	0	9,448

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	496,700.00	2,532.09	2,236.00	113.24

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	288.45	28.00	0.11	0.00	24,461.40	2,912	17
Standard Chartered Bank Zambia Plc		538					0.27	0.00				436
Zambia National Commercial Bank		4,375					0.06	0.02				1,116
Zambia Sugar Company	0.35	31,356	10,975	449.00	617.37	496.46	0.35	0.04	0.00	745.41	2,216	211
Zambian Breweries		0					0.65	0.49				22
Chilanga Cement		0					1.74	1.48				281
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	691.65	4.34	0.50	0.00	776.41	1,076	775
National Breweries		0					1.74	1.50				234
British American Tobacco (Zambia)	2.60	0	0	449.00	745.98	710.44	2.60	0.30	0.00	780.76	552	420
Farmers House		0					0.72	0.54				221
Metal Fabricators of Zambia Plc.		0					0.10	0.06				11
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	195,678.36	13.50	0.00	0.00	182,042.86	62	239
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		103,205					0.13	0.02				24
Copperbelt Energy Corporation		392					0.17	0.12				1,399

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	-58.88	0.77	0.07	-11.69	844.44	618	73
Innsco Africa Ltd.	1.10	0	0	0.00	-57.14	-86.44	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	-418.18	14.25	2.90	0.00	391.38	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	1.20	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	-190.91	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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