

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
Bindura Nickel Corporation Ltd.	Zimbabwe	33.33
Barclays Bank of Zimbabwe Ltd.	Zimbabwe	14.29
Milkworx Ltd.	South Africa	13.46
AICO AFRICA	Zimbabwe	12.50
African Eagle Resources plc	South Africa	12.50

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	179,789.12
Tanzania Breweries Ltd	Tanzania	163,762.44
CRDB Bank Ltd	Tanzania	161,800.16

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
National Investment Trust Limited	Malawi	-19.47
Metrofile Holdings Ltd	South Africa	-14.29
Dar es Salaam Community Bank	Tanzania	-11.11
Ansys Ltd	South Africa	-10.53
Merafe Resources Ltd.	South Africa	-7.94

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		752.80	678.51	675.19	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	100	4	0.28	-28.21	-21.69	0.04	0.03	-2.97	30.55	91	1,461
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	2.29	10.49	0.07	0.06	-10.36	0.00	54	117
Letshego Limited	0.02	381,661	8,511	0.45	-14.36	-59.29	0.03	0.01	-14.23	65.19	48	1,214
Standard Chartered Bank of Botswana Ltd.	0.12	250	29	0.43	-15.00	-22.99	0.12	0.09	-0.43	22.99	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	520	90	-0.64	-10.48	-32.82	0.17	0.13	0.00	32.82	23	82
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-10.11	0.05	0.04	-2.97	34.62	12	15
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	32
Engen Botswana Ltd.	0.07	0	0	0.00	-18.51	-25.86	0.07	0.06	0.00	25.65	11	21
Turnstar Holdings Ltd.	0.02	0	0	0.00	-10.67	1.78	0.02	0.01	-1.78	14.48	9	39
Sefalana Holding Company Ltd.	0.05	0	0	0.00	-61.96	-82.07	0.05	0.03	0.00	82.07	8	16
Wilderness Holdings Limited	0.02	0	0	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	-22.14	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	727	16	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	-13.73	-12.84	0.03	0.03	0.00	16.00	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	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	312
Cresta Marakanelo Ltd	0.01	211	2	0.00	-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		752.80	678.51	675.19	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	100	4	750.43	898.16	839.73	0.04	0.00	0.00	925.71	91	172
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	660.68	591.20	0.06	0.01	0.00	753.33	54	14
Letshego Limited	0.02	381,661	8,511	748.99	790.30	1,130.01	0.02	0.00	0.00	1,138.89	48	139
Standard Chartered Bank of Botswana Ltd.	0.12	250	29	749.11	795.29	849.76	0.12	0.01	0.00	850.41	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	690.55	680.37	0.11	0.01	0.00	775.83	29	14
Sechaba Brewery Holdings Ltd.	0.17	520	90	758.23	760.07	925.67	0.17	0.02	0.00	929.59	23	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	750.29	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	841.12	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	0	0	752.80	822.59	871.91	0.07	0.01	0.00	873.33	11	2
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	658.49	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.05	0	0	752.80	1,160.90	1,305.94	0.05	0.00	0.00	1,327.03	8	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	430.89	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	793.46	843.19	0.02	0.00	0.00	850.00	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	486.57	470.02	0.04	0.01	0.00	740.38	3	1
Primetime Property Holdings Limited	0.02	727	16	752.80	846.84	786.45	0.02	0.00	0.00	922.73	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	432.55	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	771.35	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	701.73	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	533	10	752.80	971.95	887.31	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	211	2	752.81	697.28	496.70	0.01	0.00	0.00	750.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	475.37	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	561.89	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	672.20	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		49,833.92	49,826.00	53,757.46	10.26	506.53	2.03

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	287,000	9	2,583,000	0.00	-24.78	-52.66	287,005	189,200	0.00	51.69	236,213	90,409
Societe Generale de Banques en Cote d'Ivoire	69,010	30	2,070,300	-0.01	-16.97	-53.36	75,000	45,000	-7.99	53.36	214,697	970,059
Sonatel	18,700	887	16,586,900	1.06	-26.78	83.45	144,000	14,000	-87.01	33.57	187,000	18,868,396
Onatel Burkina	54,000	415	22,410,000	1.80	-14.89	-25.58	62,000	5,100	-12.90	958.82	183,600	4,195,654
Saph	28,000	130	3,640,000	-3.70	29.82	30.73	43,450	25,745	-35.56	8.76	143,124	1,390,922
Palm Cote d'Ivoire	17,000	111	1,887,000	0.00	-2.04	15.00	21,000	13,325	-19.05	27.58	131,404	1,817,697
Compagnie Ivoirienne d'Electricite	45,000	75	3,375,000	6.25	-13.35	-79.86	48,005	25,000	-6.26	80.00	126,000	231,651
Societe Des Caoutchoucs de Grand Bereby.	50,000	27	1,350,000	0.00	18.40	19.35	74,000	47,300	-32.43	5.71	108,000	494,195
Societe Ivoirienne des Tabacs	105,015	15	1,575,225	0.00	-20.71	-40.02	115,000	71,000	-8.68	47.91	94,277	385,135
Bank Of Africa-Benin	70,000	0	0	0.00	-27.27	-29.63	85,000	42,000	-17.65	66.67	70,533	723,356
Banque Internationale Pour le Commerce et l'Indus	42,000	40	1,680,000	0.00	-14.75	-13.51	43,170	33,300	-2.71	26.13	69,999	86,927
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-60.10	54,000	24,840	-31.48	48.95	67,107	25,073
Unilever Cote D'Ivoire	40,000	5	200,000	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	85,600
Total Cote d'Ivoire	95,100	54	5,135,400	0.02	-3.36	-15.98	107,500	81,000	-11.53	17.41	59,875	108,205
Shell Cote d'Ivoire	41,000	185	7,585,000	6.98	-61.29	-105.00	44,075	20,000	-6.98	105.00	51,660	197,579
Nestle Cote d'Ivoire	44,500	2	89,000	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	153,803
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	371,628
Societe Multinationale De Bitumes	19,000	13	247,000	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	57,122
Filtisac S.A.	8,000	100	800,000	5.83	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	141,786
Peyrissac Cote d'Ivoire	114,705	0	0	0.00	-23.34	-34.93	124,000	80,000	-7.50	43.38	18,352	22,448
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	6,227
Abidjan Catering	19,640	27	530,280	-7.47	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,983
Sicable	71,000	16	1,136,000	-0.71	-46.39	-136.67	76,260	31,000	-6.90	129.03	10,508	126,647
Societe Ivoirienne d'Oxygene et d'Acetylene	12,005	18	216,090	-0.04	-33.39	-71.50	41,495	5,600	-71.07	114.38	10,485	70,680
Uniwax	24,200	0	0	0.00	-303.33	-224.83	29,990	37	-19.31	65,305.41	8,470	46,848

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,826.00	53,757.46	10.26	506.53	2.03

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		9					574.76	355.20				133
Societe Generale de Banques en Cote d'Ivoire		30					148.88	83.56				1,820
Sonatel		887					278.40	27.51				31,964
Onatel Burkina	54,000.00	415	22,410,000	48,934.95	57,261.79	67,297.01	54,000.00	10.17	0.00	31,019.68	183,600	7,517
Saph		130					83.62	50.97				2,629
Palm Cote d'Ivoire		111					41.68	26.67				3,522
Compagnie Ivoirienne d'Electricite		75					89.52	46.88				413
Societe Des Caoutchoucs de Grand Bereby.		27					151.10	94.02				941
Societe Ivoirienne des Tabacs		15					233.67	131.83				717
Bank Of Africa-Benin		0					168.31	82.41				1,418
Banque Internationale Pour le Commerce et l'Indus		40					88.06	65.83				140
Compagnie Francais Afrique		0					106.92	46.63				49
Unilever Cote D'Ivoire		5					85.54	63.76				158
Total Cote d'Ivoire		54					218.21	154.48				185
Shell Cote d'Ivoire		185					83.11	37.14				342
Nestle Cote d'Ivoire		2					90.88	81.70				281
Sode CI	49,000.00	0	0	49,833.92	58,147.00	99,135.15	49,000.00	49.84	0.00	98,217.96	44,100	713
Societe Multinationale De Bitumes		13					48.23	29.75				80
Filtisac S.A.		100					18.37	6.11				271
Peyrissac Cote d'Ivoire		0					245.01	150.69				33
Siem		0					62.95	38.91				12
Abidjan Catering	19,640.00	27	530,280	53,563.60	103,115.44	177,049.47	19,640.00	13.35	0.00	147,040.35	10,715	29
Sicable		16					154.78	58.20				179
Societe Ivoirienne d'Oxygene et d'Acethylene		18					81.53	11.28				126
Uniwax		0					60.69	0.07				88

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.00	0.38	6.52	5.84

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	240.03	0	0	0.00	4.58	11.08	299.76	215.48	-19.93	11.39	50,151	210,380
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-38.70	4.98	3.27	-10.04	37.00	23,500	230,376
Telecom Egypt	13.48	0	0	0.00	4.33	-5.39	15.09	10.92	-10.67	23.44	23,011	121,866
Commercial International Bank	36.15	0	0	0.00	-3.32	-29.94	39.40	27.35	-8.25	32.18	21,695	432,611
Abou Kir Fertilizers	144.95	0	0	0.00	-19.83	-9.37	146.99	120.96	-1.39	19.83	12,193	653
National Societe Generale Bank	27.05	0	0	0.00	20.21	11.54	47.64	24.51	-43.22	10.36	10,906	9,117
Egyptian Company for Mobile Services (MobiNil)	106.72	0	0	0.00	23.00	27.07	167.76	91.32	-36.39	16.86	10,672	2,198
Talaat Mostafa Group(Tmg)	4.79	0	0	0.00	-9.11	-18.27	5.70	3.68	-15.96	30.16	9,884	172,531
Juhayna Food Industries	9.80	0	0	0.00	-24.05	-117.29	10.68	4.45	-8.24	120.22	6,919	65,211
El Ezz Aldekhela Steel- Alexandria	493.50	0	0	0.00	-2.44	3.98	582.71	419.66	-15.31	17.60	6,595	3,626
Egyptian Iron & Steel	10.03	0	0	0.00	14.35	-148.88	14.19	4.00	-29.32	150.75	4,899	35,513
Elswedey Cables Holding Co	21.50	0	0	0.00	6.20	3.80	27.02	17.08	-20.43	25.88	4,803	52,222
EFG Hermes Hldgs.	8.76	0	0	0.00	20.58	18.96	13.40	6.97	-34.63	25.68	4,189	374,014
G.B. Capital For Trade And Financia	29.00	0	0	0.00	-4.17	-34.57	31.51	21.27	-7.97	36.34	3,741	5,893
Palm Hills Development Company	2.38	0	0	0.00	3.25	-18.41	3.30	1.50	-27.88	58.67	2,495	393,222
Misr Cement	69.93	0	0	0.00	8.05	15.56	84.49	57.46	-17.23	21.70	2,089	321
Pioneers Holding	3.81	0	0	0.00	20.46	10.14	6.08	2.55	-37.34	49.41	1,905	34,406
Housing & Development Bank	16.10	0	0	0.00	-16.67	-34.17	17.03	11.30	-5.46	42.48	1,851	8,525
Delta Sugar	12.80	0	0	0.00	-7.65	14.21	15.99	10.50	-19.95	21.90	1,820	2,212
Oriental Weavers	19.98	0	0	0.00	14.06	-0.71	24.99	19.14	-20.05	4.39	1,798	19,310
Six of October Development & Investment	19.16	0	0	0.00	4.87	-13.31	26.71	13.85	-28.27	38.34	1,737	51,449
National Development Bank	7.44	0	0	0.00	4.62	-86.00	8.28	3.90	-10.14	90.77	1,488	49,335
Cairo Poultry	9.09	0	0	0.00	-7.45	-17.29	10.05	7.65	-9.55	18.82	1,319	4,345
Sinai Cement	17.16	0	0	0.00	21.21	29.87	28.49	14.46	-39.77	18.67	1,201	4,737
Arab Cotton Ginning	3.21	0	0	0.00	26.38	-23.46	4.91	2.29	-34.62	40.17	850	79,773

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	508.00	0.38	6.52	5.84

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	240.03	0	0	600.26	507.22	440.20	240.03	30.89	0.00	677.10	50,151	24,920
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	742.59	4.48	0.54	0.00	736.29	23,500	24,639
Telecom Egypt	13.48	0	0	600.26	508.84	540.26	13.48	1.56	0.00	762.89	23,011	12,994
Commercial International Bank	36.15	0	0	600.26	557.49	689.39	36.15	4.01	0.00	801.05	21,695	48,535
Abou Kir Fertilizers	144.95	0	0	600.26	662.61	564.42	144.95	18.58	0.00	679.98	12,193	70
National Societe Generale Bank	27.05	0	0	600.26	407.80	437.36	27.05	3.51	0.00	669.60	10,906	1,159
Egyptian Company for Mobile Services (MobiNil)	106.72	0	0	600.26	390.05	343.05	106.72	13.01	0.00	720.30	10,672	218
Talaat Mostafa Group(Tmg)	4.79	0	0	600.26	594.38	618.49	4.79	0.54	0.00	792.82	9,884	18,093
Juhayna Food Industries	9.80	0	0	600.26	689.45	1,220.04	9.80	0.73	0.00	1,239.53	6,919	8,379
El Ezz Aldekhela Steel- Alexandria	493.50	0	0	600.26	551.90	483.30	493.50	60.03	0.00	722.03	6,595	359
Egyptian Iron & Steel	10.03	0	0	600.26	445.09	1,411.94	10.03	0.66	0.00	1,424.55	4,899	2,778
Elswedey Cables Holding Co	21.50	0	0	600.26	496.96	484.39	21.50	2.44	0.00	779.92	4,803	5,167
EFG Hermes Hldgs.	8.76	0	0	600.26	405.42	392.29	8.76	1.00	0.00	778.55	4,189	41,705
G.B. Capital For Trade And Financia	29.00	0	0	600.26	562.91	717.50	29.00	3.50	0.00	727.46	3,741	694
Palm Hills Development Company	2.38	0	0	600.26	515.70	619.32	2.38	0.22	0.00	997.28	2,495	39,332
Misr Cement	69.93	0	0	600.26	485.18	412.94	69.93	8.21	0.00	751.70	2,089	42
Pioneers Holding	3.81	0	0	600.26	406.19	445.88	3.81	0.36	0.00	944.41	1,905	3,383
Housing & Development Bank	16.10	0	0	600.26	642.46	715.05	16.10	1.85	0.00	770.27	1,851	706
Delta Sugar	12.80	0	0	600.26	585.10	421.17	12.80	1.52	0.00	740.45	1,820	220
Oriental Weavers	19.98	0	0	600.26	446.88	511.78	19.98	2.80	0.00	614.72	1,798	2,383
Six of October Development & Investment	19.16	0	0	600.26	505.42	588.32	19.16	2.00	0.00	857.38	1,737	5,466
National Development Bank	7.44	0	0	600.26	507.02	1,029.93	7.44	0.64	0.00	1,060.51	1,488	4,805
Cairo Poultry	9.09	0	0	600.26	583.78	612.53	9.09	1.14	0.00	694.23	1,319	522
Sinai Cement	17.16	0	0	600.26	401.40	326.01	17.16	2.07	0.00	730.67	1,201	574
Arab Cotton Ginning	3.21	0	0	600.26	368.54	650.02	3.21	0.33	0.00	869.20	850	8,247

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	95.43	0.05	1.93	2.45

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	0	0	0.00	18.53	19.38	38.45	31.00	-19.38	0.00	28,160	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	150	2,175	0.07	-26.09	67.70	63.22	8.92	-77.06	62.56	1,674	2,153
Ghana Commercial Bank Ltd.	4.94	17,000	83,980	-0.20	-135.24	-147.00	5.40	1.99	-8.52	148.24	1,309	7,822
Ecobank Ghana Ltd	4.40	0	0	0.00	-46.67	-44.26	4.92	2.95	-10.57	49.15	1,290	3,334
Guinness Ghana Breweries Ltd.	4.50	0	0	0.00	-71.76	-91.49	4.50	2.35	0.00	91.49	951	410
Unilever Ghana Ltd.	15.10	0	0	0.00	-77.23	-81.93	15.15	8.29	-0.33	82.15	943	3,819
Fan Milk Ltd.	6.00	118,700	712,200	0.00	-69.01	-145.90	6.00	2.59	0.00	131.66	712	5,343
Cal Bank Plc	1.17	163,100	190,827	-0.86	-207.89	-277.42	1.17	0.31	0.00	277.42	641	8,306
Total Petroleum Ghana Ltd.	41.90	10	419	0.00	-78.37	-132.78	42.00	18.00	-0.24	132.78	584	775
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	728
UT Financial Services Limited	0.50	1,400	700	1.96	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,116
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	1.52	15,600	23,712	-4.83	-216.67	-424.14	1.52	0.29	0.00	424.14	199	1,263
HFC Bank (Ghana) Ltd.	0.57	301,400	171,798	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,105
Ghana Oil Company Ltd	0.80	5,700	4,560	0.00	-29.03	-53.85	1.50	0.52	-46.67	53.85	168	916
Benso Oil Palm Plantation	3.70	1,400	5,180	-2.78	-164.29	-135.67	3.70	1.40	0.00	164.29	128	284
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	41
SIC Insurance Company Limited	0.40	20,400	8,160	0.00	-17.65	-21.21	0.51	0.27	-21.57	48.15	78	484
Paterson Zochonis Ghana Ltd.	0.42	0	0	0.00	-133.33	-133.33	0.42	0.16	0.00	162.50	70	35
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	0
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		105.00	90.45	95.43	0.05	1.93	2.45

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	0	0	105.00	55.16	57.56	31.00	15.11	0.00	105.22	28,160	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.66	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.50	150	2,175	104.86	140.13	-36.88	33.53	4.68	-56.76	209.79	1,674	933
Ghana Commercial Bank Ltd.	4.94	17,000	83,980	105.42	348.01	382.69	4.94	1.02	0.00	383.51	1,309	3,723
Ecobank Ghana Ltd	4.40	0	0	105.00	179.33	181.92	4.40	1.56	0.00	182.59	1,290	1,533
Guinness Ghana Breweries Ltd.	4.50	0	0	105.00	227.11	274.21	4.50	1.20	0.00	274.84	951	192
Unilever Ghana Ltd.	15.10	0	0	105.00	237.53	255.52	15.10	4.24	0.00	256.12	943	1,858
Fan Milk Ltd.	6.00	118,700	712,200	105.00	221.89	380.54	6.00	1.32	0.00	352.90	712	2,347
Cal Bank Plc	1.17	163,100	190,827	106.77	486.39	637.56	1.17	0.16	0.00	638.64	641	3,636
Total Petroleum Ghana Ltd.	41.90	10	419	105.00	239.71	354.89	41.90	9.21	0.00	355.08	584	291
SSB Bank Ltd.	0.86	0	0	105.00	241.22	273.47	0.86	0.21	0.00	319.51	286	345
UT Financial Services Limited	0.50	1,400	700	100.98	150.59	236.93	0.50	0.15	0.00	237.61	228	325
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.43	0.04	0.02	0.00	106.19	221	0
Enterprise Group Limited	1.52	15,600	23,712	114.90	503.09	924.27	1.52	0.15	0.00	926.33	199	577
HFC Bank (Ghana) Ltd.	0.57	301,400	171,798	105.00	141.24	147.53	0.57	0.21	0.00	165.36	168	9,977
Ghana Oil Company Ltd	0.80	5,700	4,560	105.00	145.74	200.65	0.80	0.27	0.00	201.20	168	421
Benso Oil Palm Plantation	3.70	1,400	5,180	110.69	403.33	360.54	3.70	0.72	0.00	412.04	128	78
Produce Buying Co	0.20	0	0	105.00	111.61	95.42	0.20	0.08	0.00	147.22	96	15
SIC Insurance Company Limited	0.40	20,400	8,160	105.00	124.06	136.87	0.40	0.14	0.00	192.61	78	216
Paterson Zochonis Ghana Ltd.	0.42	0	0	105.00	344.39	355.98	0.42	0.08	0.00	400.00	70	18
Trust Bank	0.35	0	0	105.00	66.64	70.99	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.42	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	95.43	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.26	0	0	105.00	230.12	464.55	0.26	0.05	0.00	465.22	13	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	62.85	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		8,618.00	8,510.00	8,330.00	1.13	85.43	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	9,789,000	70,970,250	0.00	-43.56	-90.79	7.40	3.75	-2.03	93.33	290,000	2,867,267
East African Breweries	345.00	1,985,700	685,066,500	-1.77	-30.68	-56.11	423.00	219.00	-18.44	57.53	272,817	2,559,605
Kenya Commercial Bank	42.50	1,703,400	72,394,500	0.00	-42.86	-75.26	43.00	24.25	-1.16	75.26	126,825	2,018,742
Equity Bank Limited	33.00	840,600	27,739,800	0.75	-37.50	-53.49	36.25	21.00	-8.97	57.14	122,191	1,521,007
Barclays Bank Kenya	17.45	1,297,800	22,646,610	0.00	-11.15	-25.09	18.70	13.95	-6.68	25.09	94,780	342,660
Standard Chartered Bank	300.00	5,600	1,680,000	0.99	-27.12	-57.07	318.00	191.00	-5.66	57.07	92,747	145,293
Bamburi Cement	220.00	0	0	0.00	-18.92	-22.22	225.00	166.00	-2.22	32.53	79,851	591,040
Co-Operative Bank Of Kenya Ltd	16.10	164,400	2,646,840	0.62	-30.36	-40.61	17.80	10.90	-9.55	47.71	67,472	409,789
Nation Media Group	310.00	15,100	4,681,000	0.00	-39.64	-77.14	398.00	177.00	-22.11	75.14	58,448	145,124
British American Tobacco (Kenya) Ltd	574.00	0	0	0.00	-16.43	-49.87	577.00	381.00	-0.52	50.66	57,400	120,693
City Trust	95.00	6,900	655,500	-2.15	75.64	67.24	480.00	93.00	-80.21	2.15	37,274	53,267
Diamond Trust Kenya	165.00	3,000	495,000	0.00	-43.48	-73.68	173.00	92.00	-4.62	79.35	36,316	140,290
Kenya Electricity Gen. Comp	16.00	1,257,000	20,112,000	0.31	-79.78	-84.97	17.35	8.20	-7.78	95.12	35,173	225,370
Athi River Mining	68.50	138,200	9,466,700	-1.48	69.28	-70.40	223.00	37.00	-69.28	85.14	33,926	570,974
NIC Bank Ltd.	55.50	129,400	7,181,700	0.00	-45.10	-57.45	57.50	32.25	-3.48	72.09	30,135	155,587
Kenya Power & Lighting	14.00	123,300	1,726,200	0.36	19.77	8.79	20.00	14.00	-30.00	0.00	27,320	208,128
CFC Bank	67.50	9,900	668,250	-3.05	-62.65	-58.82	71.00	36.25	-4.93	86.21	26,684	836,400
Scangroup Limited	64.50	3,800	245,100	3.01	4.44	-18.35	75.00	53.50	-14.00	20.56	18,368	160,182
Jubilee Holdings	276.00	21,600	5,961,600	-0.73	-59.54	-84.00	279.00	164.00	-1.08	68.29	16,531	37,020
Centum Investment Company Ltd	23.00	41,500	954,500	0.00	-85.48	-84.74	23.50	11.50	-2.13	100.00	15,305	140,054
Kenya Airways	9.35	26,800	250,580	1.06	16.89	33.69	14.00	9.30	-33.21	0.54	13,991	82,684
KenolKobil	8.75	3,895,800	34,088,250	-0.57	35.19	45.31	15.95	8.00	-45.14	9.38	12,877	413,566
TPS East Africa	48.00	500	24,000	0.00	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	14,162
TransCentury Limited	31.75	4,900	155,575	3.79	-39.56	-30.93	36.75	20.00	-13.61	58.75	8,697	81,308
Mumias Sugar Co	4.25	284,600	1,209,550	0.00	12.37	37.04	7.00	4.10	-39.29	3.66	6,502	107,710

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,330.00	1.13	85.43	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	9,789,000	70,970,250	8,618.03	12,261.04	15,916.79	7.25	0.04	0.00	16,155.61	290,000	30,190
East African Breweries		1,985,700					5.01	2.59				24,884
Kenya Commercial Bank	42.50	1,703,400	72,394,500	8,618.00	12,200.02	14,612.91	42.50	0.29	0.00	14,672.33	126,825	20,658
Equity Bank Limited	33.00	840,600	27,739,800	8,552.47	11,738.78	12,785.39	33.00	0.25	0.00	13,121.15	122,191	15,523
Barclays Bank Kenya	17.45	1,297,800	22,646,610	8,618.03	9,469.72	10,401.29	17.45	0.16	0.00	10,533.76	94,780	2,997
Standard Chartered Bank		5,600					3.79	2.27				1,306
Bamburi Cement		0					2.65	1.96				6,338
Co-Operative Bank Of Kenya Ltd	16.10	164,400	2,646,840	8,564.21	11,124.44	11,704.38	16.10	0.13	0.00	12,322.84	67,472	4,460
Nation Media Group		15,100					4.74	2.10				1,253
British American Tobacco (Kenya) Ltd		0					6.74	4.52				1,263
City Trust		6,900					5.50	1.10				534
Diamond Trust Kenya		3,000					2.05	1.10				1,607
Kenya Electricity Gen. Comp		1,257,000					0.20	0.10				1,977
Athi River Mining		138,200					2.60	0.44				6,077
NIC Bank Ltd.		129,400					0.67	0.38				1,550
Kenya Power & Lighting		123,300					0.24	0.16				2,198
CFC Bank		9,900					0.83	0.43				9,683
Scangroup Limited	64.50	3,800	245,100	8,355.81	8,127.33	9,835.38	64.50	0.63	0.00	10,063.88	18,368	1,562
Jubilee Holdings		21,600					3.23	1.93				342
Centum Investment Company Ltd	23.00	41,500	954,500	8,618.03	15,870.23	15,408.89	23.00	0.14	0.00	16,749.82	15,305	1,439
Kenya Airways		26,800					0.17	0.11				904
KenolKobil		3,895,800					0.19	0.09				4,484
TPS East Africa	48.00	500	24,000	8,618.02	9,980.01	6,908.01	48.00	0.43	0.00	11,018.83	8,744	152
TransCentury Limited	31.75	4,900	155,575	8,287.78	11,916.18	10,891.41	31.75	0.24	0.00	13,410.64	8,697	789
Mumias Sugar Co		284,600					0.08	0.05				1,131

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.00	39.11	335.39	11.66

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	211,178
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	19,839
National Bank of Malawi	70	2,500	175,000	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	455,812
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	46,403
First Merchant Bank	9	30,000	256,200	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	133,476
Telekom Networks Malawi Limited	2	300,000	495,000	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,027,418
NBS Bank Malawi	10	0	0	0.00	9.09	99.32	1,470	7	-99.32	42.86	4,933	175,119
National Investment Trust Limited	23	110,275	2,503,243	-19.47	-33.53	98.70	1,750	17	-98.70	37.58	3,064	181,715
Malawi Property Company Limited	2	575,000	1,150,000	0.00	16.67	99.20	250	2	-99.20	0.00	2,298	190,105
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	175,207
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,142,082
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,459

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,369.50	26,938.00	39.11	335.39	11.66

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				491
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.40	172.00	0.37	0.00	46,868.87	36,693	55
National Bank of Malawi		2,500					20.75	0.15				1,297
Press Corporation Limited		0					63.72	0.47				130
First Merchant Bank		30,000					2.40	0.02				352
Telekom Networks Malawi Limited	1.65	300,000	495,000	33,402.54	39,354.81	141.15	1.65	0.00	0.00	68,650.00	16,566	24,046
NBS Bank Malawi	10.00	0	0	33,400.84	30,327.51	83.94	10.00	0.02	0.00	59,071.60	4,933	497
National Investment Trust Limited	22.70	110,275	2,503,243	39,923.98	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	453
Malawi Property Company Limited	2.00	575,000	1,150,000	33,400.84	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	539
Sunbird Hotels and Lodges		0					2.42	0.02				523
Nico Holdings Limited		0					5.00	0.04				574
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.32	1.00	0.00	0.00	32,158.06	250	4

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	3,005.50	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	190.00	9,491	1,803,290	0.52	-11.11	-13.77	196.00	161.00	-3.06	18.01	47,571	174,451
State Bank of Mauritius Ltd	1.02	7,897,100	8,055,042	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	106,882
New Mauritius Hotels Ltd	66.00	201,000	13,266,000	-1.54	-15.79	8.33	78.00	52.00	-15.38	26.92	10,653	44,470
Savannah Sugar Estates Ltd	42.00	0	0	0.00	-7.97	-10.24	48.75	38.20	-13.85	9.95	9,681	10,397
Ireland Blyth Ltd	86.00	1,500	129,000	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,599
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,313
Mon Tresor Mon Desert Ltd	80.00	1,200	96,000	0.00	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,923
Rogers & Co. Ltd	176.00	0	0	0.00	-18.12	45.00	195.00	130.00	-9.74	35.38	4,435	7,296
Shell Mauritius Ltd	145.00	1,024	148,480	0.00	12.12	10.49	180.00	145.00	-19.44	0.00	4,251	12,440
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	862
Phoenix Beverages Ltd	202.00	750	151,500	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,301
Sun Resorts Ltd	28.50	1,000	28,500	0.00	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	7,971
CIEL Investment Ltd	2.99	1,000	2,990	0.00	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	9,487
Promotion & Development Ltd	75.00	0	0	0.00	-19.05	3.85	85.00	56.00	-11.76	33.93	2,917	7,091
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	863
United Basalt Products Ltd	96.00	425	40,800	0.00	-5.49	9.43	105.00	90.00	-8.57	6.67	2,544	34,924
Naiade Resorts	22.10	10,200	225,420	-0.45	-36.42	-5.24	24.25	14.70	-8.87	50.34	2,520	17,120
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	8,331
Mauritius Development Investment Trust Ltd	5.62	5,844	32,843	0.00	-19.57	-11.29	5.70	4.65	-1.40	20.86	1,982	7,661
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	43	737	0.00	-6.52	6.79	18.00	14.00	-4.72	22.50	1,772	1,558
Innodis Ltd	47.80	0	0	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	6,432
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	483
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	21
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	178

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	3,005.50	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	190.00	9,491	1,803,290	2,986.26	3,294.44	3,404.19	190.00	5.19	0.00	3,559.26	47,571	4,959
State Bank of Mauritius Ltd	1.02	7,897,100	8,055,042	3,002.57	3,381.70	3,802.66	1.02	0.00	0.00	139,900.00	30,981	3,245
New Mauritius Hotels Ltd	66.00	201,000	13,266,000	3,050.23	3,437.37	2,723.33	66.00	1.69	0.00	3,800.25	10,653	1,277
Savannah Sugar Estates Ltd	42.00	0	0	3,002.50	3,198.46	3,295.28	42.00	1.24	0.00	3,286.28	9,681	276
Ireland Blyth Ltd	86.00	1,500	129,000	3,002.50	3,246.88	3,274.27	86.00	2.44	0.00	3,424.88	6,143	184
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,246.67	64.00	1.94	0.00	3,206.64	5,564	234
Mon Tresor Mon Desert Ltd	80.00	1,200	96,000	3,002.50	3,074.03	3,275.34	80.00	2.34	0.00	3,313.70	5,360	76
Rogers & Co. Ltd	176.00	0	0	3,002.50	3,508.59	1,594.00	176.00	4.17	0.00	4,123.97	4,435	231
Shell Mauritius Ltd	145.00	1,024	148,480	3,002.50	2,584.70	2,656.79	145.00	5.00	0.00	2,802.32	4,251	170
Espitalier Noel Investment Trust Ltd	40.00	0	0	3,002.50	3,294.44	3,238.76	40.00	1.11	0.00	3,517.29	3,451	24
Phoenix Beverages Ltd	202.00	750	151,500	3,002.50	2,925.05	2,964.83	202.00	6.44	0.00	3,035.53	3,322	71
Sun Resorts Ltd	28.50	1,000	28,500	3,002.50	3,054.62	2,122.28	28.50	0.87	0.00	3,193.27	3,231	70
CIEL Investment Ltd	2.99	1,000	2,990	3,002.53	3,105.09	3,131.31	2.99	0.08	0.00	3,783.12	3,010	294
Promotion & Development Ltd	75.00	0	0	3,002.50	3,536.90	2,861.54	75.00	1.79	0.00	4,078.51	2,917	191
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,876.07	315.00	10.08	0.00	3,025.00	2,606	28
United Basalt Products Ltd	96.00	425	40,800	3,002.50	3,122.86	2,689.43	96.00	2.91	0.00	3,196.02	2,544	1,125
Naiade Resorts	22.10	10,200	225,420	3,016.60	4,067.63	3,141.33	22.10	0.48	0.00	4,545.79	2,520	535
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,954.55	120.00	3.86	0.00	3,010.02	2,404	225
Mauritius Development Investment Trust Ltd	5.62	5,844	32,843	3,002.50	3,553.00	3,327.64	5.62	0.15	0.00	3,634.22	1,982	218
Morning Light Co. Ltd	40.20	0	0	3,002.50	2,970.28	2,995.40	40.20	0.53	0.00	7,459.23	1,847	0
Fincorp Investments Ltd	17.15	43	737	3,002.50	3,154.24	2,770.76	17.15	0.45	0.00	3,722.15	1,772	49
Innodis Ltd	47.80	0	0	3,002.50	3,218.84	3,405.33	47.80	1.42	0.00	3,260.99	1,755	203
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,188.81	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	1,629.54	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	2,306.25	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		748.20	746.43	801.92	0.14	8.56	1.67

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	92.90	115,159	10,698,271	0.32	12.36	15.31	114.50	90.20	-18.86	2.99	81,667,957	681,456
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	3,600
Wafa Assurance	2,850.00	27	76,950	0.70	15.90	8.03	3,395.00	2,664.00	-16.05	6.98	9,975,000	112,749
CGI	530.00	95	50,350	-1.90	32.91	32.05	866.00	510.10	-38.80	3.90	9,756,240	692,220
Holcim (Maroc)	1,406.00	35	49,210	0.00	28.85	20.16	1,976.00	1,360.00	-28.85	3.38	5,919,260	141,571
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-43.63	2,550.00	1,771.00	-5.88	35.52	1,200,000	203,309
Attijariwafa Bank	325.00	9,384	3,049,800	0.00	-3.17	6.20	346.00	300.00	-6.07	8.33	66,146	2,646,924
Banque Marocaine du Commerce Exterieur	199.95	2,032	406,298	-0.98	-28.92	-13.00	201.50	137.00	-0.77	45.95	35,883	615,232
Banque Centrale Populaire	191.90	9,194	1,764,329	-0.47	2.93	3.76	202.50	178.75	-5.23	7.36	33,225	692,506
Douja Promotion Grp Addoha Maroc	44.00	7,959	350,196	-0.92	31.14	36.23	72.92	42.80	-39.66	2.80	13,860	650,789
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	2.09	905.00	700.00	-11.82	14.00	10,596	72,535
Ciment du Maroc	600.00	73	43,800	1.64	16.67	32.58	882.00	571.50	-31.97	4.99	8,661	62,088
Credit Immobilier et Hotelier	230.10	10	2,301	-0.63	1.67	-2.27	275.00	185.00	-16.33	24.38	6,122	88,581
Salafin	560.00	5	2,800	0.00	0.88	-1.82	605.00	517.00	-7.44	8.32	1,340	5,097
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	6,101
Maroc Leasing	410.00	0	0	0.00	-3.80	4.43	444.00	330.55	-7.66	24.04	1,138	4,405
Stokvis Nord Afrique	38.50	1,300	50,050	0.00	-35.75	-13.24	38.50	26.80	0.00	43.66	354	3,711
Matel Pc Market	160.00	0	0	0.00	0.00	28.89	230.00	151.00	-30.43	5.96	301	6,694
Cartier Saada	18.50	25	463	0.16	-5.71	2.63	20.74	15.98	-10.80	15.77	97	1,517
Papelera Tetuan	24.00	0	0	0.00	19.73	17.13	33.54	22.00	-28.44	9.09	61	3,321

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	746.43	801.92	0.14	8.56	1.67

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	92.90	115,159	10,698,271	745.47	641.82	662.20	92.90	10.98	0.00	745.78	81,667,957	53,386
Centrale Laitiere	1,505.00	0	0	748.20	769.54	823.35	1,505.00	152.87	0.00	884.52	14,177,100	423
Wafa Assurance	2,850.00	27	76,950	742.29	611.81	727.72	2,850.00	309.39	0.00	821.17	9,975,000	11,518
CGI	530.00	95	50,350	764.35	467.86	511.57	530.00	60.02	0.00	783.00	9,756,240	81,083
Holcim (Maroc)	1,406.00	35	49,210	748.20	502.27	618.60	1,406.00	160.66	0.00	775.14	5,919,260	16,616
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,192.70	2,400.00	198.98	0.00	1,106.18	1,200,000	23,681
Attijariwafa Bank	325.00	9,384	3,049,800	748.20	773.30	744.19	325.00	34.98	0.00	828.99	66,146	302,239
Banque Marocaine du Commerce Exterieur	199.95	2,032	406,298	756.55	991.19	917.03	199.95	16.04	0.00	1,146.36	35,883	69,417
Banque Centrale Populaire	191.90	9,194	1,764,329	752.20	721.60	766.19	191.90	21.25	0.00	802.94	33,225	47,146
Douja Promotion Grp Addoha Maroc	44.00	7,959	350,196	755.98	482.83	473.94	44.00	5.16	0.00	753.09	13,860	72,625
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	781.27	798.00	80.64	0.00	889.60	10,596	8,557
Ciment du Maroc	600.00	73	43,800	734.30	605.36	506.77	600.00	66.00	0.00	809.07	8,661	7,099
Credit Immobilier et Hotelier	230.10	10	2,301	753.58	732.32	820.44	230.10	22.04	0.00	943.90	6,122	10,164
Salafin	560.00	5	2,800	748.20	738.94	816.40	560.00	60.32	0.00	828.34	1,340	580
Auto Nejma	1,281.00	0	0	748.20	577.67	668.63	1,281.00	149.70	0.00	755.72	1,310	712
Maroc Leasing	410.00	0	0	748.20	778.57	760.18	410.00	38.48	0.00	965.42	1,138	514
Stokvis Nord Afrique	38.50	1,300	50,050	748.20	1,049.07	919.16	38.50	3.14	0.00	1,124.36	354	357
Matel Pc Market	160.00	0	0	748.20	746.43	540.03	160.00	17.82	0.00	797.67	301	734
Cartier Saada	18.50	25	463	746.83	794.80	776.35	18.50	1.85	0.00	900.38	97	153
Papelera Tetuan	24.00	0	0	748.20	579.41	645.89	24.00	2.56	0.00	835.93	61	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		890.30	747.35	734.76	0.55	8.97	6.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	220.69	1,001	220,911	-7.77	14.81	14.35	286.01	185.45	-22.84	19.00	307,617	15,360
Firststrand Ltd	29.50	1,381	40,740	-0.17	4.87	-6.34	33.33	25.50	-11.49	15.69	166,319	33,131
Old Mutual plc	29.47	3,963	116,790	1.34	-20.63	-41.07	32.00	21.00	-7.91	40.33	144,548	54,211
Sanlam	47.91	100,000	4,791,000	-1.08	-5.83	-34.73	49.67	36.15	-3.54	32.53	100,611	71,858
Shoprite Holdings Ltd	167.00	0	0	-0.60	18.33	-2.80	205.88	155.83	-18.88	7.17	95,286	11,186
Nedbank Group Ltd.	179.50	126	22,617	-0.09	4.57	-0.44	198.59	166.50	-9.61	7.81	91,581	24,589
Truworths International Ltd	85.42	100	8,542	-2.19	21.70	17.36	114.93	76.67	-25.68	11.41	39,540	50,227
MMI Holdings Limited	22.61	869	19,648	-2.31	-1.44	-22.15	26.55	18.85	-14.84	19.95	35,493	40,451
Santam Ltd	187.20	0	0	-0.75	1.00	-12.43	217.00	166.80	-13.73	12.23	22,276	8,779
Barloworld Intern Transport	85.23	3,111	265,151	-1.22	2.28	-3.36	100.00	67.95	-14.77	25.43	19,697	31,875
Oceana Group Ltd	97.00	0	0	-1.04	-36.81	-97.96	97.00	48.50	0.00	100.00	11,586	2,819
Paladin Energy Ltd	8.90	0	0	0.00	0.89	-654.24	12.22	0.74	-27.17	1,102.70	7,450	0
Vukile Property Fund	16.30	0	0	-1.88	5.62	13.53	20.48	15.29	-20.41	6.61	7,424	9,768
African Oxygen Ltd	19.70	0	0	-1.70	16.13	-2.60	24.85	18.33	-20.72	7.47	6,754	1,331
FNB Namibia Holdings Ltd.	19.50	6,090	118,755	-1.14	-17.05	-27.37	19.50	15.31	0.00	27.37	5,218	8,270
Namibia Breweries	14.34	0	0	0.00	-13.45	-18.91	14.34	12.06	0.00	18.91	2,961	5,753
Bidvest Namibia Limited	12.52	4,320	54,086	-0.08	-0.08	-8.77	12.65	11.51	-1.03	8.77	2,653	6,931
Oryx Properties Ltd.	15.65	17,254	270,025	-0.97	-13.41	-18.02	15.65	13.26	0.00	18.02	861	4,132
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	26.09	1.24	0.65	-31.45	30.77	626	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		890.30	747.35	734.76	0.55	8.97	6.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		1,001					32.89	18.38				1,523
Firststrand Ltd		1,381					3.75	2.62				3,114
Old Mutual plc		3,963					3.40	2.53				5,133
Sanlam		100,000					5.41	4.10				5,878
Shoprite Holdings Ltd		0					24.28	16.05				827
Nedbank Group Ltd.	179.50	126	22,617	891.24	708.61	738.60	179.50	16.50	0.00	987.94	91,581	2,337
Truworths International Ltd		100					13.41	7.58				4,792
MMI Holdings Limited	22.61	869	19,648	913.15	759.51	919.84	22.61	1.97	0.00	1,049.47	35,493	3,655
Santam Ltd		0					23.43	16.64				843
Barloworld Intern Transport		3,111					11.08	7.45				3,201
Oceana Group Ltd		0					9.32	5.94				126
Paladin Energy Ltd	8.90	0	0	890.30	739.80	6,197.23	8.90	0.08	0.00	10,674.82	7,450	0
Vukile Property Fund	16.30	0	0	908.87	699.76	621.96	16.30	1.52	0.00	973.64	7,424	910
African Oxygen Ltd	19.70	0	0	907.17	610.63	756.65	19.70	2.06	0.00	857.24	6,754	135
FNB Namibia Holdings Ltd.		6,090					2.05	1.76				585
Namibia Breweries		0					1.54	1.36				433
Bidvest Namibia Limited	12.52	4,320	54,086	891.09	748.03	808.17	12.52	1.22	0.00	925.98	2,653	685
Oryx Properties Ltd.	15.65	17,254	270,025	899.88	860.94	885.40	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	517.11	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.21	0	0	890.33	888.61	931.38	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		16,030.00	15,515.00	16,040.00	1.33	158.12	0.84

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	196.00	1,370,397	268,597,812	-0.66	-53.01	-66.10	210.01	110.00	-6.67	78.18	3,339,939	10,801,887
Nigerian Breweries Plc	177.90	962,944	171,307,738	-1.65	-22.69	-49.36	179.40	117.09	-0.84	51.93	1,345,405	2,748,254
Nestle Foods Nigeria Plc	990.00	227,482	225,207,180	0.00	-41.43	-98.00	1,088.00	500.00	-9.01	98.00	784,729	2,493,209
GT Bank Plc	25.32	13,705,760	347,029,843	1.13	-10.09	-45.43	29.99	17.40	-15.57	45.52	745,197	4,487,329
Zenith Bank	20.20	0	0	0.00	-8.43	-35.03	22.80	14.95	-11.40	35.12	634,209	4,392,047
Guinness Nigeria Plc	250.22	78,474	19,635,764	-0.09	8.05	-3.40	297.41	230.00	-15.87	8.79	376,803	1,016,419
West African Portland Cement Plc	108.00	1,218,954	131,647,032	1.82	-81.82	-145.45	110.00	43.00	-1.82	151.16	324,172	1,008,391
United Bank for Africa Plc (Group)	8.42	30,957,660	260,663,497	-5.12	-90.93	-87.95	9.60	4.20	-12.29	100.48	277,703	2,761,125
Access Bank Nigeria Plc	11.15	16,673,880	185,913,762	-1.00	-23.20	-56.16	12.39	7.38	-10.01	51.08	255,204	2,187,340
Unilever Nigeria Plc	63.01	2,864,204	180,473,494	-0.72	-35.51	-75.03	76.00	34.50	-17.09	82.64	238,385	1,091,250
Union Bank of Nigeria Plc	12.65	929,987	11,764,336	-1.28	-72.11	-199.76	15.30	4.20	-17.32	201.19	214,237	177,414
Flour Mills Nigeria Plc	86.30	183,155	15,806,277	0.00	-32.77	-64.38	109.24	50.00	-21.00	72.60	201,491	542,452
P.Z Cussons Nigeria Plc.	45.60	188,089	8,576,858	0.00	-62.86	-90.00	56.00	22.76	-18.57	100.35	181,053	315,603
Cadbury Nigeria Plc	53.90	381,328	20,553,579	0.00	-85.86	-271.72	64.53	14.70	-16.47	266.67	168,663	659,646
Ecobank Transnational Incorporated	14.60	3,439,795	50,221,007	0.00	-32.73	-43.14	16.01	10.06	-8.81	45.13	144,735	1,233,674
Dangote Sugar Refinery Plc	11.75	5,659,255	66,496,246	0.00	-96.49	-161.11	12.85	4.05	-8.56	190.12	140,999	761,899
Julius Berger Nigeria Plc	83.69	236,606	19,801,556	0.00	-153.61	-218.82	83.75	26.25	-0.07	218.82	100,428	256,191
Diamond Bank Plc	6.89	4,917,333	33,880,424	-0.58	-39.19	-172.33	7.66	2.56	-10.05	169.14	99,734	711,739
Fidelity Bank PLC	2.99	9,072,081	27,125,522	0.33	-32.30	-124.81	3.47	1.29	-13.83	131.78	86,599	479,297
First City Monument Bank Plc	4.53	3,828,042	17,341,030	3.62	-31.30	-41.56	5.20	2.90	-12.88	56.21	84,764	639,538
International Breweries Plc	24.65	265,965	6,556,037	0.00	-54.16	-325.73	28.67	5.79	-14.02	325.73	80,421	344,592
UACN Plc	61.00	376,043	22,938,623	-0.02	-45.24	-81.55	71.10	33.52	-14.21	81.98	78,362	701,149
GlaxoSmithKline Consumer Nigeria plc	60.00	114,875	6,892,500	0.00	-33.04	-113.45	68.00	28.11	-11.76	113.45	57,402	254,553
Ashaka Cement	25.50	12,229,630	311,855,565	1.16	-42.06	-168.42	29.98	9.46	-14.94	169.56	57,106	603,132
Total Nigeria Plc	159.00	37,134	5,904,306	0.00	-31.87	-19.55	180.00	118.75	-11.67	33.89	53,983	185,010

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	16,040.00	1.33	158.12	0.84

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	196.00	1,370,397	268,597,812	16,136.04	23,791.80	26,617.48	196.00	0.69	0.00	28,105.50	3,339,939	65,999
Nigerian Breweries Plc	177.90	962,944	171,307,738	16,296.37	19,058.00	23,924.21	177.90	0.73	0.00	24,437.93	1,345,405	14,736
Nestle Foods Nigeria Plc	990.00	227,482	225,207,180	16,030.00	21,984.07	31,748.30	990.00	3.09	0.00	31,920.18	784,729	14,440
GT Bank Plc	25.32	13,705,760	347,029,843	15,847.40	17,090.11	23,293.11	25.32	0.11	0.00	23,129.36	745,197	24,409
Zenith Bank	20.20	0	0	16,030.06	16,830.97	21,619.26	20.20	0.09	0.00	21,714.25	634,209	25,004
Guinness Nigeria Plc	250.22	78,474	19,635,764	16,044.19	14,258.32	16,531.36	250.22	1.46	0.00	17,074.82	376,803	5,969
West African Portland Cement Plc	108.00	1,218,954	131,647,032	15,736.73	28,290.94	39,381.48	108.00	0.27	0.00	40,516.77	324,172	5,427
United Bank for Africa Plc (Group)	8.42	30,957,660	260,663,497	16,855.64	29,713.75	30,131.22	8.42	0.03	0.00	31,554.14	277,703	15,419
Access Bank Nigeria Plc	11.15	16,673,880	185,913,762	16,190.93	19,138.40	25,018.84	11.15	0.05	0.00	24,298.25	255,204	12,421
Unilever Nigeria Plc	63.01	2,864,204	180,473,494	16,146.06	21,059.21	28,053.22	63.01	0.21	0.00	29,302.71	238,385	6,202
Union Bank of Nigeria Plc	12.65	929,987	11,764,336	16,236.70	26,774.87	48,118.03	12.65	0.03	0.00	48,553.85	214,237	958
Flour Mills Nigeria Plc	86.30	183,155	15,806,277	16,030.03	20,631.94	26,340.68	86.30	0.31	0.00	27,516.00	201,491	3,202
P.Z Cussons Nigeria Plc.	45.60	188,089	8,576,858	16,030.00	25,330.25	30,461.57	45.60	0.14	0.00	31,654.87	181,053	1,819
Cadbury Nigeria Plc	53.90	381,328	20,553,579	16,030.05	28,922.50	59,691.89	53.90	0.09	0.00	59,065.75	168,663	3,840
Ecobank Transnational Incorporated	14.60	3,439,795	50,221,007	16,030.10	20,625.39	22,923.67	14.60	0.06	0.00	23,037.88	144,735	7,133
Dangote Sugar Refinery Plc	11.75	5,659,255	66,496,246	16,030.14	30,582.06	41,900.29	11.75	0.03	0.00	45,798.44	140,999	4,210
Julius Berger Nigeria Plc	83.69	236,606	19,801,556	16,030.03	39,500.63	51,182.21	83.69	0.16	0.00	51,465.00	100,428	1,376
Diamond Bank Plc	6.89	4,917,333	33,880,424	16,124.36	21,635.02	43,707.22	6.89	0.02	0.00	42,169.94	99,734	3,850
Fidelity Bank PLC	2.99	9,072,081	27,125,522	15,977.00	20,559.16	36,063.52	2.99	0.01	0.00	37,275.00	86,599	2,685
First City Monument Bank Plc	4.53	3,828,042	17,341,030	15,446.71	20,403.30	22,670.68	4.53	0.02	0.00	24,519.57	84,764	3,816
International Breweries Plc	24.65	265,965	6,556,037	16,030.09	23,972.03	68,379.83	24.65	0.04	0.00	68,562.95	80,421	2,071
UACN Plc	61.00	376,043	22,938,623	16,032.66	22,578.94	29,101.97	61.00	0.21	0.00	29,241.03	78,362	3,964
GlaxoSmithKline Consumer Nigeria plc	60.00	114,875	6,892,500	16,030.03	20,673.90	34,233.00	60.00	0.17	0.00	34,343.17	57,402	1,211
Ashaka Cement	25.50	12,229,630	311,855,565	15,842.48	22,082.98	43,075.70	25.50	0.06	0.00	43,341.23	57,106	1,884
Total Nigeria Plc	159.00	37,134	5,904,306	16,030.01	20,492.07	19,129.44	159.00	0.75	0.00	21,054.87	53,983	1,079

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.76	0.55	8.97	6.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	535.80	1,029,597	551,658,073	0.96	-25.04	-20.93	558.33	407.77	-4.04	31.40	1,021,497	2,865,616
SabMiller plc	488.07	1,305,670	637,258,357	1.21	-24.45	-33.23	518.44	353.44	-5.86	38.09	782,438	4,214,303
MTN Group Ltd.	189.50	8,795,252	1,666,700,254	-0.05	-6.29	-22.18	189.50	150.80	0.00	25.66	356,624	6,372,861
Naspers Ltd	800.00	1,400,711	1,120,568,800	3.15	-47.19	-72.82	830.00	459.00	-3.61	74.29	332,432	6,131,092
Anglo American plc	220.69	5,222,092	1,152,463,483	0.66	15.75	10.83	287.17	100.00	-23.15	120.69	307,617	4,552,285
Sasol Ltd	466.10	1,864,278	868,939,976	1.25	-28.31	-33.26	472.00	342.26	-1.25	36.18	302,445	4,099,818
Standard Bank Group Ltd.	113.00	6,303,567	712,303,071	-0.02	5.04	2.21	120.30	101.79	-6.07	11.01	182,804	2,908,676
Old Mutual plc	29.47	5,851,302	172,437,870	1.34	-20.48	-40.87	32.00	20.78	-7.91	41.82	163,919	1,246,614
Kumba Iron Ore Ltd.	439.50	461,353	202,764,644	-1.08	22.36	14.85	611.58	429.47	-28.14	2.34	141,556	1,488,604
Aspen Pharmacare Holdings Ltd	224.00	1,006,422	225,438,528	0.40	-32.51	-56.64	240.33	137.85	-6.79	62.50	102,085	1,592,178
Sanlam	47.91	5,745,032	275,244,483	-1.08	-5.78	-33.49	49.67	35.74	-3.54	34.05	100,611	1,497,326
ABSA Group Ltd	141.10	0	0	0.00	14.07	-3.45	171.75	133.30	-17.85	5.85	96,000	250,714
Anglo Platinum Ltd	354.25	301,923	106,956,223	0.21	20.75	17.63	500.50	274.01	-29.22	29.28	95,534	809,082
Shoprite Holdings Ltd	167.00	1,959,763	327,280,421	-0.60	18.83	-2.15	206.37	154.00	-19.08	8.44	95,286	1,997,921
Nedbank Group Ltd.	179.50	1,273,294	228,556,273	-0.09	4.46	0.93	201.08	166.50	-10.73	7.81	91,581	1,056,968
Remgro Ltd	190.00	1,088,125	206,743,750	-0.58	-19.46	-32.62	201.07	140.57	-5.51	35.16	91,410	1,324,575
Bidvest Group Ltd	248.00	975,388	241,896,224	-1.63	-13.25	-22.10	261.90	198.00	-5.31	25.25	81,278	1,102,374
Impala Platinum Holdings Ltd	101.25	2,245,694	227,376,518	0.29	39.01	24.43	175.00	86.00	-42.14	17.73	64,011	1,627,888
Tiger Brands Ltd	317.00	520,295	164,933,515	-0.32	3.06	-17.18	334.99	260.00	-5.37	21.92	60,714	1,012,196
Woolworths Hldgs	67.00	2,978,388	199,551,996	0.74	5.98	-25.23	80.25	53.99	-16.51	24.10	56,457	1,405,380
Exxaro Resources Ltd	155.85	545,901	85,078,671	-0.97	8.86	5.55	183.69	137.00	-15.16	13.76	55,803	624,670
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	0.42	30.49	23.50	-14.89	10.43	49,085	951,514
AngloGold Ashanti Ltd	127.44	1,593,782	203,111,578	1.73	51.75	54.48	304.50	122.30	-58.15	4.20	48,924	1,489,793
Liberty International plc	50.10	644,652	32,297,065	-0.34	-1.73	-18.72	52.74	41.46	-5.01	20.84	48,446	263,583
Steinhoff International Holdings Ltd	26.30	5,709,863	150,169,397	0.75	5.23	-4.57	30.23	22.50	-13.00	16.89	48,290	750,040

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.76	0.55	8.97	6.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	535.80	1,029,597	551,658,073	880.80	959.48	909.67	535.80	49.55	0.00	981.32	1,021,497	232,094
SabMiller plc		1,305,670					56.99	41.60				374,101
MTN Group Ltd.		8,795,252					21.08	16.40				562,044
Naspers Ltd		1,400,711					80.92	55.47				536,227
Anglo American plc		5,222,092					33.76	12.14				399,989
Sasol Ltd	466.10	1,864,278	868,939,976	877.92	987.27	1,012.59	466.10	40.23	0.00	1,058.62	302,445	369,344
Standard Bank Group Ltd.		6,303,567					14.52	10.28				261,786
Old Mutual plc		5,851,302					3.40	2.49				116,469
Kumba Iron Ore Ltd.		461,353					71.10	43.22				123,675
Aspen Pharmacare Holdings Ltd	224.00	1,006,422	225,438,528	886.34	1,022.85	1,207.83	224.00	15.97	0.00	1,302.61	102,085	138,350
Sanlam		5,745,032					5.49	4.10				139,697
ABSA Group Ltd		0					19.49	15.39				0
Anglo Platinum Ltd		301,923					57.86	27.10				73,775
Shoprite Holdings Ltd	167.00	1,959,763	327,280,421	896.27	587.76	752.83	167.00	16.05	0.00	940.62	95,286	173,757
Nedbank Group Ltd.		1,273,294					23.07	16.50				91,695
Remgro Ltd		1,088,125					21.57	16.12				122,375
Bidvest Group Ltd		975,388					28.67	22.13				98,341
Impala Platinum Holdings Ltd		2,245,694					20.23	8.51				146,029
Tiger Brands Ltd	317.00	520,295	164,933,515	893.43	721.44	878.36	317.00	27.80	0.00	1,040.21	60,714	90,589
Woolworths Hldgs		2,978,388					8.67	5.84				122,289
Exxaro Resources Ltd	155.85	545,901	85,078,671	899.92	672.28	688.61	155.85	13.38	0.00	1,065.23	55,803	56,279
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	731.39	25.95	2.33	0.00	1,012.11	49,085	93,914
AngloGold Ashanti Ltd	127.44	1,593,782	203,111,578	873.12	308.85	280.04	127.44	12.41	0.00	927.29	48,924	133,792
Liberty International plc		644,652					5.93	4.65				23,573
Steinhoff International Holdings Ltd	26.30	5,709,863	150,169,397	882.83	703.07	773.09	26.30	2.32	0.00	1,034.89	48,290	67,885

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	734.76	0.55	8.97	6.11

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	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		890.30	747.35	734.76	0.55	8.97	6.11

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.60	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	734.91	5.40	0.53	0.00	918.48	125	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,600.00	22.17	1,605.78	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	308,500	542,960,000	0.00	-57.14	-83.33	1,760	930	0.00	89.25	880,000,000	28,079,496
Tanzania Breweries Ltd	3,340	39,700	132,598,000	-1.21	-19.29	-32.54	3,340	2,540	0.00	31.50	985,061	9,189,386
CRDB Bank Ltd	325	111,400	36,205,000	0.00	-116.67	-176.60	325	108	0.00	202.33	707,372	26,036,081
Tanzania Cigarette Co	6,800	6,300	42,840,000	0.00	-61.90	-102.38	6,800	3,360	0.00	102.38	680,000	4,446,916
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,505,027
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	709,819
Swissport Tanzania Ltd	2,240	100	224,000	0.00	-30.23	-86.67	2,240	1,200	0.00	86.67	80,640	2,062,198
Dar es Salaam Community Bank	500	171,700	85,850,000	-11.11	19.35	21.88	640	380	-21.88	31.58	16,196	3,987,825

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	158,400.00	157,600.00	22.17	1,605.78	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	308,500	542,960,000	61,800.12	148,971.64	190,758.61	1,760.00	0.59	0.00	198,508.75	880,000,000	12,258
Tanzania Breweries Ltd	3,340.00	39,700	132,598,000	63,762.44	88,967.91	110,174.23	3,340.00	1.61	0.00	107,263.26	985,061	3,930
CRDB Bank Ltd	325.00	111,400	36,205,000	61,800.16	143,317.48	138,721.53	325.00	0.07	0.00	175,046.20	707,372	10,770
Tanzania Cigarette Co	6,800.00	6,300	42,840,000	61,800.02	156,519.07	120,977.46	6,800.00	2.12	0.00	120,669.85	680,000	2,307
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	75,455.41	2,700.00	1.55	0.00	74,510.36	485,792	2,924
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	58,400.06	59,883.26	2,400.00	1.46	0.00	64,769.14	152,810	287
Swissport Tanzania Ltd	2,240.00	100	224,000	61,800.01	106,318.70	196,047.05	2,240.00	0.76	0.00	194,443.06	80,640	1,117
Dar es Salaam Community Bank	500.00	171,700	85,850,000	79,789.12	127,722.64	123,845.53	500.00	0.23	0.00	115,603.19	16,196	772

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	62.69	0.04	1.59	2.21

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	40	2,572	-0.47	-1.29	10.07	71.39	59.50	-9.93	8.07	1,093,100	7,179
Banque de l'Habitat	13.10	2	26	-0.92	-5.65	26.36	17.75	12.00	-26.20	9.17	235,800	869
Banque De Tunisie	9.50	2,282	21,679	-0.11	20.57	27.70	13.19	9.40	-27.98	1.06	1,425	9,704
Poulina Group Holding	6.09	1,608	9,793	-1.50	7.02	19.34	8.35	5.79	-27.07	5.18	1,096	3,152
Societe Frigorifique et Brasserie de Tunis	13.60	2,635	35,836	-0.74	-6.83	11.69	15.40	12.73	-11.69	6.83	1,088	4,444
Amen Bank	31.83	500	15,915	0.06	8.27	15.12	38.00	30.84	-16.24	3.21	778	1,619
Attijari Bank	16.30	3,381	55,110	-0.62	-8.67	4.45	17.81	14.70	-8.48	10.88	647	5,212
Carthage Cement	3.60	31,644	113,918	0.55	-1.69	13.04	4.22	3.31	-14.69	8.76	619	20,170
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.82	49.83	29.20	-31.97	16.10	545	203
Arab Tunisian Bank	4.63	1,310	6,065	-2.89	-0.65	14.89	5.69	4.30	-18.63	7.67	463	645
Societe Nouvelle Maison De La Ville De Tunis Mo	26.00	1,176	30,576	-1.25	4.38	18.24	31.64	24.50	-17.83	6.12	432	2,739
Air Liquide Tunisie	332.00	72	23,904	0.00	11.47	24.54	431.60	332.00	-23.08	0.00	368	1,147
Societe Magasin General.	27.20	100	2,720	-0.78	20.84	16.77	35.00	6.77	-22.28	301.77	312	747
Societe Tunisienne D' Assurances Et De Reassuran	132.00	243	32,076	0.75	6.98	19.51	166.00	129.00	-20.48	2.33	304	927
Banque Nationale Agricole	9.49	6,955	66,003	-1.28	-10.35	11.31	11.00	8.45	-13.73	12.31	303	517
Ennakl Automobiles	9.88	6,367	62,906	-0.82	14.68	25.66	13.95	8.90	-29.18	11.01	296	2,183
Union Internationale de Banques	13.95	3,869	53,973	0.36	22.24	29.19	20.78	13.41	-32.87	4.03	273	1,627
Automobile Reseau Tunisien & Svcs	6.60	3,807	25,126	-0.30	22.35	31.96	9.99	6.42	-33.93	2.80	252	1,680
Les Ciments De Bizerte	5.60	1,790	10,024	0.00	17.65	30.86	8.30	5.05	-32.53	10.89	246	392
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	28.23	81.88	54.00	-32.07	3.00	222	29
Societe Tunisie Profiles Aluminium	4.70	12,289	57,758	-2.40	8.38	25.16	6.29	4.45	-25.28	5.62	211	4,853
Tunisie Leasing	24.20	12	290	0.41	-7.08	8.30	27.60	22.22	-12.32	8.91	200	2,869
Societe Tunisienne de Banque	5.90	1,340	7,906	-2.97	32.18	34.44	9.50	5.43	-37.89	8.66	146	312
Societe Tunisienne de Verrerie	6.94	11,584	80,393	-2.97	17.87	34.28	11.55	6.40	-39.91	8.44	139	2,421
Societe Tunisienne del' Air	1.31	10,561	13,835	-0.77	9.66	27.22	1.90	1.25	-31.05	4.80	139	747

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	55.28	62.69	0.04	1.59	2.21

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	40	2,572	66.52	57.29	45.94	64.30	37.41	0.00	71.90	1,093,100	4,297
Banque de l'Habitat	13.10	2	26	67.27	64.05	19.50	13.10	7.28	0.00	79.91	235,800	512
Banque De Tunisie	9.50	2,282	21,679	65.91	23.34	17.33	9.50	5.70	0.00	66.81	1,425	5,276
Poulina Group Holding	6.09	1,608	9,793	68.23	44.37	30.90	6.09	3.61	0.00	68.67	1,096	1,268
Societe Frigorifique et Brasserie de Tunis	13.60	2,635	35,836	66.97	65.89	43.31	13.60	7.88	0.00	72.66	1,088	2,325
Amen Bank	31.83	500	15,915	65.64	42.44	37.74	31.83	18.64	0.00	70.74	778	935
Attijari Bank	16.30	3,381	55,110	66.76	68.74	55.05	16.30	9.30	0.00	75.36	647	2,740
Carthage Cement	3.60	31,644	113,918	64.82	57.91	41.11	3.60	2.00	0.00	80.20	619	11,315
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	12.27	33.90	17.77	0.00	90.80	545	122
Arab Tunisian Bank	4.63	1,310	6,065	70.53	56.29	38.12	4.63	2.60	0.00	78.39	463	351
Societe Nouvelle Maison De La Ville De Tunis Mo	26.00	1,176	30,576	67.81	48.48	32.68	26.00	15.81	0.00	64.42	432	1,470
Air Liquide Tunisie	332.00	72	23,904	65.74	37.47	22.45	332.00	207.93	0.00	59.67	368	676
Societe Magasin General.	27.20	100	2,720	67.03	22.92	35.07	27.20	4.26	0.00	538.14	312	367
Societe Tunisienne D' Assurances Et De Reassuran	132.00	243	32,076	64.49	44.45	30.62	132.00	79.64	0.00	65.74	304	467
Banque Nationale Agricole	9.49	6,955	66,003	67.86	71.35	43.93	9.49	5.24	0.00	81.15	303	239
Ennakl Automobiles	9.88	6,367	62,906	67.09	32.48	20.64	9.88	5.37	0.00	83.93	296	1,194
Union Internationale de Banques	13.95	3,869	53,973	65.15	20.74	14.91	13.95	8.23	0.00	69.58	273	841
Automobile Reseau Tunisien & Svcs	6.60	3,807	25,126	66.24	20.57	10.42	6.60	4.02	0.00	64.00	252	747
Les Ciments De Bizerte	5.60	1,790	10,024	65.74	27.88	12.19	5.60	3.05	0.00	83.73	246	227
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	16.46	55.62	31.98	0.00	73.92	222	17
Societe Tunisie Profiles Aluminium	4.70	12,289	57,758	69.71	42.26	21.45	4.70	2.74	0.00	71.77	211	2,767
Tunisie Leasing	24.20	12	290	65.06	66.27	48.81	24.20	13.94	0.00	73.64	200	1,697
Societe Tunisienne de Banque	5.90	1,340	7,906	70.66	5.30	6.38	5.90	3.29	-0.05	79.10	146	163
Societe Tunisienne de Verrerie	6.94	11,584	80,393	70.66	27.53	6.65	7.18	4.08	-3.31	69.90	139	1,275
Societe Tunisienne del' Air	1.31	10,561	13,835	67.01	40.29	18.10	1.31	0.75	0.00	75.56	139	384

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	248,400.00	58.98	2,599.25	2.27



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	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	960,205
Stanbic Bank Uganda Ltd	25	130,000	3,250,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	36,484,259
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,652
Bank of Baroda.	115	3,498	402,270	4.17	54.00	47.73	320	115	-64.06	0.00	46,000	6,705,205
New Vision Printing and Publishing Co.	600	0	0	0.00	0.00	0.00	610	600	-1.64	0.00	45,900	654,616
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	676,358
National Insurance Corporation Limited	35	5,000	175,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	94,985

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	248,400.00	58.98	2,599.25	2.27

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				360
Stanbic Bank Uganda Ltd	25.00	130,000	3,250,000	58,404.81	34,616.83	47,915.87	25.00	0.01	0.00	137,737.84	255,943	13,903
British American Tobacco Uganda		0					0.98	0.78				3
Bank of Baroda.		3,498					0.12	0.04				2,581
New Vision Printing and Publishing Co.		0					0.24	0.22				224
Uganda Clays Ltd		0					0.01	0.01				231
National Insurance Corporation Limited	35.00	5,000	175,000	58,412.45	67,688.83	16,900.43	35.00	0.01	0.00	194,017.65	14,135	35

Zambian Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	494,900.00	2,530.47	2,214.19	114.28



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	99.90	99.89	62,000	62	-99.90	1.61	35,946	0
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.76	99.84	1,150	1	-99.83	137.50	3,167	2,928
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	35,500	1	-99.92	4,490.16	2,912	94
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	6,117
Zambia Sugar Company	0	0	0	0.00	99.86	99.88	290	0	-99.88	59.09	2,216	1,185
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	117
Chilanga Cement	10	0	0	0.00	99.88	99.88	8,500	8	-99.89	19.50	1,912	2,306
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	4,301
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	370
British American Tobacco (Zambia)	3	0	0	0.00	99.84	99.83	1,800	2	-99.86	62.50	552	2,230
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,384
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.89	480	0	-99.90	61.29	135	827
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	1,324
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	202
Copperbelt Energy Corporation	1	0	0	0.00	99.89	99.89	690	1	-99.89	15.38	0	9,576

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	494,900.00	2,530.47	2,214.19	114.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		0					0.27	0.00				212
Celtel Zambia Plc	28.00	0	0	449.00	331.91	289.24	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		0					0.06	0.02				1,119
Zambia Sugar Company	0.35	0	0	449.00	617.37	495.61	0.35	0.04	0.00	745.41	2,216	196
Zambian Breweries		0					0.65	0.49				22
Chilanga Cement		0					1.74	1.48				279
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	693.26	4.34	0.50	0.00	776.41	1,076	706
National Breweries		0					1.74	1.50				69
British American Tobacco (Zambia)	2.60	0	0	449.00	745.98	755.40	2.60	0.30	0.00	780.76	552	410
Farmers House		0					0.72	0.54				225
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	196,492.24	13.50	0.00	0.00	182,042.86	62	242
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				1,416

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	114
Econet Wireless Holdings Ltd.	0.68	23	16	0.00	-51.11	-58.51	0.77	0.07	-11.69	844.44	618	72
Innsco Africa Ltd.	1.05	0	0	0.00	-50.00	-81.03	1.15	0.54	-8.70	94.44	567	54
OK ZIMBABWE	0.30	1,408	422	0.00	-100.00	-172.73	0.30	0.11	0.00	172.73	341	18
British American Tobacco Holdings	14.75	123	1,814	-1.37	-309.72	-408.62	14.75	2.90	0.00	408.62	304	11
Hippo Valley Estates Ltd.	1.05	1	1	0.00	5.41	-5.00	1.36	1.00	-22.79	5.00	202	4
Seed Co Of Zimbabwe	0.82	306	251	0.00	-6.49	1.20	0.96	0.60	-14.58	36.67	159	6
Barclays Bank of Zimbabwe Ltd.	0.06	287	17	14.29	-100.00	-100.00	0.07	0.02	-14.29	200.00	129	4
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	16.67	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	457	617	0.00	-92.86	-187.23	1.35	0.51	0.00	164.71	108	3
CBZ Holdings	0.15	2,905	436	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	16
Dairibord Zimbabwe Ltd.	0.26	8,593	2,234	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	3,296	1,055	0.00	-113.33	-88.24	0.32	0.14	0.00	128.57	80	7
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	-50.00	0.03	0.02	0.00	50.00	55	3
Edgars Stores Ltd.	0.14	0	0	0.00	-75.00	-75.00	0.15	0.08	-6.67	75.00	40	2
AICO AFRICA	0.07	15	1	12.50	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	-191.67	0.36	0.12	-2.78	191.67	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	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Dawn Properties	0.01	26	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	39	1	33.33	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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