

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
Merafe Resources Ltd.	South Africa	12.50
Jos Int. Breweries Plc	Nigeria	10.00
CFC Bank	Kenya	9.35
Vono Products Plc	Nigeria	9.21
Trans Nationwide Express Plc	Nigeria	8.64

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	170,321.62
Tanzania Breweries Ltd	Tanzania	162,763.70
CRDB Bank Ltd	Tanzania	161,800.71

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Stratcorp Ltd.	South Africa	-66.67
British American Tobacco (Zambia)	Zambia	-15.38
Vestor Investments Ltd	South Africa	-10.00
Champion Breweries Plc	Nigeria	-9.99
Beta Glass Co Plc.	Nigeria	-9.92

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	666.58	0.30	8.06	3.69



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	12,155	430	1.39	-26.43	-20.00	0.04	0.03	-4.32	28.73	90	1,454
Barclays Bank of Botswana Ltd.	0.06	2,870	177	0.16	5.65	13.32	0.07	0.06	-13.32	0.00	52	118
Letshego Limited	0.02	9,242	206	0.00	-14.36	-59.29	0.03	0.01	-14.23	65.19	48	1,188
Standard Chartered Bank of Botswana Ltd.	0.12	3,036	349	0.00	-15.00	-17.11	0.12	0.10	-0.43	17.95	34	7
Botswana Insurance Holdings Ltd.	0.11	51,604	5,418	0.00	-1.45	-0.96	0.11	0.10	-1.87	2.94	29	116
Sechaba Brewery Holdings Ltd.	0.17	500	87	0.00	-10.54	-32.90	0.17	0.13	0.00	32.90	23	83
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-10.11	0.05	0.04	-2.97	34.62	12	17
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	100	7	0.00	-18.51	-25.65	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.	0.06	2,852	160	0.00	-71.78	-88.55	0.06	0.03	0.00	88.55	9	17
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	1,242	21	-0.58	-15.44	-21.99	0.02	0.01	0.00	27.41	4	16
Primetime Property Holdings Limited	0.02	32,394	729	0.00	-21.62	-14.21	0.02	0.02	0.00	22.95	3	31
G4S Security Services(Botswana) Ltd	0.04	6,051	262	0.92	25.34	26.36	0.06	0.04	-27.23	0.00	3	6
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	0	0	0.00	-37.69	-27.86	130.15	0.01	-99.99	37.69	2	313
Cresta Marakanelo Ltd	0.01	0	0	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	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	666.58	0.30	8.06	3.69



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	12,155	430	740.92	884.26	823.08	0.04	0.00	0.00	911.43	90	171
Barclays Bank of Botswana Ltd.	0.06	2,870	177	751.42	634.53	566.74	0.06	0.01	0.00	724.00	52	14
Letshego Limited	0.02	9,242	206	752.80	790.30	1,125.27	0.02	0.00	0.00	1,138.89	48	134
Standard Chartered Bank of Botswana Ltd.	0.12	3,036	349	752.80	795.29	800.83	0.12	0.01	0.00	827.42	34	1
Botswana Insurance Holdings Ltd.	0.11	51,604	5,418	752.80	689.79	676.63	0.11	0.01	0.00	775.00	29	13
Sechaba Brewery Holdings Ltd.	0.17	500	87	752.80	760.56	922.31	0.17	0.02	0.00	924.12	23	9
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	747.02	0.05	0.00	0.00	988.89	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	837.50	0.02	0.00	0.00	875.00	11	3
Engen Botswana Ltd.	0.07	100	7	752.80	822.59	866.50	0.07	0.01	0.00	873.33	11	2
Turnstar Holdings Ltd.	0.02	0	0	752.80	761.55	655.58	0.02	0.00	0.00	822.22	9	5
Sefalana Holding Company Ltd.	0.06	2,852	160	752.80	1,237.32	1,350.40	0.06	0.00	0.00	1,373.68	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	428.85	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	1,242	21	757.79	798.68	838.35	0.02	0.00	0.00	855.56	4	2
Primetime Property Holdings Limited	0.02	32,394	729	752.80	846.84	778.56	0.02	0.00	0.00	922.73	3	3
G4S Security Services(Botswana) Ltd	0.04	6,051	262	745.00	481.20	466.46	0.04	0.01	0.00	732.69	3	1
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	430.50	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	785.37	768.00	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	691.97	698.64	0.07	0.01	0.00	771.60	2	0
FSG Limited	0.02	0	0	752.80	971.95	883.52	16.43	0.00	-99.89	1,018.75	2	36
Cresta Marakanelo Ltd	0.01	0	0	752.81	650.38	459.44	0.01	0.00	0.00	700.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	473.15	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	559.34	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	669.23	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	53,025.00	9.87	506.20	1.95

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,550	0	0	0.00	-25.76	83.73	144,000	14,000	-87.12	32.50	1,855,000	19,357,203
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-51.65	287,005	189,200	0.00	51.69	236,213	84,199
Societe Generale de Banques en Cote d'Ivoire	68,500	0	0	0.00	-16.10	-52.21	75,000	45,000	-8.67	52.22	213,111	1,608,497
Onatel Burkina	54,000	0	0	0.00	-14.89	-19.99	62,000	5,100	-12.90	958.82	183,600	4,292,350
Saph	27,000	0	0	0.00	32.33	35.71	42,000	25,745	-35.71	4.87	138,013	1,038,703
Palm Cote d'Ivoire	17,000	0	0	0.00	-2.04	15.02	21,000	13,325	-19.05	27.58	131,404	1,111,267
Compagnie Ivoirienne d'Electricite	45,000	0	0	0.00	-13.35	-77.87	48,005	25,000	-6.26	80.00	126,000	235,287
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	29.53	74,000	47,300	-32.43	5.71	108,000	391,166
Societe Ivoirienne des Tabacs	106,200	0	0	0.00	-22.07	-49.58	115,000	71,000	-7.65	49.58	95,341	372,492
Bank Of Africa-Benin	70,000	0	0	0.00	-27.27	-29.63	85,000	42,000	-17.65	66.67	70,533	750,881
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.67	43,170	33,300	-2.71	26.13	69,999	87,680
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-60.10	54,000	24,840	-31.48	48.95	67,107	23,843
Unilever Cote D'Ivoire	40,000	0	0	0.00	0.00	0.00	42,000	32,375	-4.76	23.55	64,424	86,625
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	111,664
Shell Cote d'Ivoire	43,995	0	0	0.00	-73.07	-119.92	44,075	20,000	-0.18	119.98	55,433	205,988
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	156,410
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	388,320
Societe Multinationale De Bitumes	19,000	0	0	0.00	-18.75	0.00	25,000	15,000	-24.00	26.67	37,027	58,191
Filtisac S.A.	8,000	0	0	0.00	-31.15	-101.01	9,290	3,200	-13.89	150.00	28,207	137,988
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	23,746
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,697
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	16,254
Sicable	71,000	0	0	0.00	-46.39	-136.67	76,260	31,000	-6.90	129.03	10,508	100,682
Societe Ivoirienne d'Oxygene et d'Acetylene	12,005	0	0	0.00	-33.39	-71.50	41,495	5,600	-71.07	114.38	10,485	69,758
Uniwax	26,000	0	0	0.00	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	47,752

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	53,025.00	9.87	506.20	1.95

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0					278.40	27.51				32,212
SOC DE LIMONADERIES ET BRASS		0					574.76	355.20				120
Societe Generale de Banques en Cote d'Ivoire		0					148.88	83.97				1,795
Onatel Burkina	54,000.00	0	0	49,833.92	57,261.79	63,632.11	54,000.00	10.17	0.00	31,019.68	183,600	7,581
Saph		0					83.62	50.97				1,899
Palm Cote d'Ivoire		0					41.68	26.67				2,090
Compagnie Ivoirienne d'Electricite		0					89.52	46.97				411
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				598
Societe Ivoirienne des Tabacs		0					233.67	135.18				601
Bank Of Africa-Benin		0					168.31	82.41				1,442
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				141
Compagnie Francais Afrique		0					106.92	46.63				47
Unilever Cote D'Ivoire		0					85.54	63.76				160
Total Cote d'Ivoire		0					218.21	154.48				185
Shell Cote d'Ivoire		0					83.11	37.32				337
Nestle Cote d'Ivoire		0					90.88	82.20				286
Sode CI	49,000.00	0	0	49,833.92	58,147.00	98,114.47	49,000.00	50.36	0.00	97,194.03	44,100	725
Societe Multinationale De Bitumes		0					48.23	29.75				81
Filtisac S.A.		0					18.37	6.11				259
Peyrissac Cote d'Ivoire		0					245.01	150.69				32
Siem		0					62.95	38.91				11
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	75,227.42	19,640.00	13.35	0.00	47,040.35	10,715	30
Sicable		0					154.78	58.20				126
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				121
Uniwax		0					60.69	0.07				90

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	507.75	0.38	6.53	5.82

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	225.16	48,451	10,909,227	4.10	10.49	17.59	299.76	215.48	-24.89	4.49	47,044	207,771
Orascom Telecom Holdings S.A.E (OT)	4.59	5,339,975	24,510,485	0.86	-19.53	-33.43	4.98	3.27	-7.83	40.37	24,077	243,643
Telecom Egypt	13.88	1,166,950	16,197,266	0.29	1.49	-5.39	15.09	10.92	-8.02	27.11	23,694	130,746
Commercial International Bank	38.31	953,918	36,544,599	-0.79	-9.49	-36.97	39.40	27.35	-2.77	40.07	22,992	430,147
Abou Kir Fertilizers	146.77	51	7,485	0.00	-21.34	-8.01	146.99	120.96	-0.15	21.34	12,347	621
National Societe Generale Bank	27.36	887	24,268	2.15	19.29	10.35	47.64	24.51	-42.57	11.63	11,031	8,821
Egyptian Company for Mobile Services (MobiNil)	109.15	980	106,967	-0.32	21.24	27.32	167.76	91.32	-34.94	19.52	10,915	2,086
Talaat Mostafa Group(Tmg)	4.97	3,266,019	16,232,114	0.60	-13.21	-16.39	5.70	3.68	-12.81	35.05	10,255	174,996
Juhayna Food Industries	10.23	2,620	26,803	2.57	-29.49	-128.35	10.68	4.45	-4.21	129.89	7,222	63,529
El Ezz Aldekhela Steel- Alexandria	506.33	173	87,595	-0.24	-5.10	1.29	582.71	419.66	-13.11	20.65	6,766	4,784
Elswedey Cables Holding Co	22.62	1,532	34,654	-1.25	1.31	-0.22	27.02	17.08	-16.28	32.44	5,053	51,793
Egyptian Iron & Steel	10.14	419,334	4,252,047	0.20	13.41	-125.33	14.19	4.40	-28.54	130.45	4,952	36,142
EFG Hermes Hldgs.	9.14	2,575,657	23,541,505	1.30	17.14	15.06	13.40	6.97	-31.79	31.13	4,371	374,916
G.B. Capital For Trade And Financia	29.42	525	15,446	-1.45	-5.68	-36.58	31.51	21.30	-6.63	38.12	3,795	11,560
Palm Hills Development Company	2.45	17,365,971	42,546,629	1.61	0.41	-16.67	3.30	1.50	-25.76	63.33	2,568	399,955
Misr Cement	69.41	379	26,306	0.77	8.73	16.25	84.49	57.46	-17.85	20.80	2,073	324
Pioneers Holding	4.04	2,045,430	8,263,537	0.49	15.66	4.04	6.08	2.55	-33.55	58.43	2,020	37,007
Six of October Development & Investment	21.98	490,091	10,772,200	-0.50	-9.14	-22.38	26.71	13.85	-17.71	58.70	1,993	56,320
Delta Sugar	12.99	5,200	67,548	-0.15	-9.25	11.99	15.99	10.50	-18.76	23.71	1,847	2,400
Oriental Weavers	20.52	27,174	557,610	0.15	11.74	-5.66	24.99	19.14	-17.89	7.21	1,846	19,476
Housing & Development Bank	16.01	22,019	352,524	0.87	-16.01	-33.53	17.03	11.30	-5.99	41.68	1,841	8,298
National Development Bank	7.79	719,596	5,605,653	1.64	0.13	-97.72	8.28	3.90	-5.92	99.74	1,558	48,258
Cairo Poultry	9.08	3,950	35,866	-0.33	-7.33	-17.77	10.05	7.65	-9.65	18.69	1,317	3,854
Sinai Cement	18.37	6,393	117,439	1.71	15.66	24.99	28.49	14.46	-35.52	27.04	1,285	4,499
Arab Cotton Ginning	3.41	1,632,407	5,566,508	0.00	21.79	-31.15	4.91	2.29	-30.55	48.91	903	80,159

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	507.75	0.38	6.53	5.82

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	225.16	48,451	10,909,227	571.54	469.60	400.96	225.16	30.89	0.00	628.96	47,044	23,445
Orascom Telecom Holdings S.A.E (OT)	4.59	5,339,975	24,510,485	594.21	660.69	711.08	4.59	0.54	0.00	756.82	24,077	23,044
Telecom Egypt	13.88	1,166,950	16,197,266	598.25	526.91	540.64	13.88	1.56	0.00	788.49	23,694	12,141
Commercial International Bank	38.31	953,918	36,544,599	605.79	596.77	732.59	38.31	4.01	0.00	854.89	22,992	44,287
Abou Kir Fertilizers	146.77	51	7,485	600.26	672.18	556.54	146.77	18.58	0.00	689.78	12,347	63
National Societe Generale Bank	27.36	887	24,268	585.23	413.62	444.93	27.36	3.51	0.00	678.42	11,031	1,106
Egyptian Company for Mobile Services (MobiNil	109.15	980	106,967	602.51	401.20	341.80	109.15	13.01	0.00	738.98	10,915	193
Talaat Mostafa Group(Tmg)	4.97	3,266,019	16,232,114	596.06	620.47	607.52	4.97	0.54	0.00	826.37	10,255	16,760
Juhayna Food Industries	10.23	2,620	26,803	582.25	724.08	1,288.06	10.23	0.73	0.00	1,298.31	7,222	7,623
El Ezz Aldekhela Steel- Alexandria	506.33	173	87,595	601.95	568.85	500.02	506.33	60.03	0.00	743.40	6,766	347
Elswedey Cables Holding Co	22.62	1,532	34,654	609.04	528.06	509.22	22.62	2.44	0.00	825.76	5,053	5,000
Egyptian Iron & Steel	10.14	419,334	4,252,047	598.88	451.07	1,269.74	10.14	0.72	0.00	1,301.91	4,952	2,415
EFG Hermes Hldgs.	9.14	2,575,657	23,541,505	591.19	427.34	416.35	9.14	1.00	0.00	816.66	4,371	38,417
G.B. Capital For Trade And Financia	29.42	525	15,446	610.40	572.51	730.25	29.42	3.50	0.00	739.44	3,795	663
Palm Hills Development Company	2.45	17,365,971	42,546,629	589.01	533.80	609.18	2.45	0.22	0.00	1,029.55	2,568	35,176
Misr Cement	69.41	379	26,306	594.85	480.83	409.08	69.41	8.21	0.00	745.37	2,073	40
Pioneers Holding	4.04	2,045,430	8,263,537	596.81	436.75	483.32	4.04	0.36	0.00	1,007.46	2,020	3,032
Six of October Development & Investment	21.98	490,091	10,772,200	603.78	594.53	643.93	21.98	2.00	0.00	998.29	1,993	5,053
Delta Sugar	12.99	5,200	67,548	601.34	595.27	434.98	12.99	1.52	0.00	752.92	1,847	203
Oriental Weavers	20.52	27,174	557,610	599.24	461.67	542.30	20.52	2.80	0.00	634.04	1,846	2,304
Housing & Development Bank	16.01	22,019	352,524	594.19	638.30	711.68	16.01	1.85	0.00	765.41	1,841	662
National Development Bank	7.79	719,596	5,605,653	588.77	535.57	1,101.86	7.79	0.64	0.00	1,115.10	1,558	3,980
Cairo Poultry	9.08	3,950	35,866	602.58	583.03	615.88	9.08	1.14	0.00	693.36	1,317	442
Sinai Cement	18.37	6,393	117,439	588.27	436.75	355.96	18.37	2.07	0.00	789.24	1,285	472
Arab Cotton Ginning	3.41	1,632,407	5,566,508	600.26	397.73	697.24	3.41	0.33	0.00	929.59	903	7,349

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	95.75	0.05	1.93	2.46

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	31.05	0	0	0.00	18.40	19.14	38.40	31.00	-19.14	0.16	28,206	237
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.	14.45	440	6,358	0.34	-25.65	67.78	63.22	8.92	-77.14	62.00	1,669	2,142
Ghana Commercial Bank Ltd.	5.13	3,500	17,955	-1.38	-144.29	-156.50	5.40	1.99	-5.00	157.79	1,359	7,874
Ecobank Ghana Ltd	4.40	8,600	37,840	0.00	-46.67	-42.39	4.92	2.95	-10.57	49.15	1,290	3,435
Guinness Ghana Breweries Ltd.	4.51	2,000	9,020	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	426
Unilever Ghana Ltd.	15.11	2,600	39,286	0.00	-77.35	-82.05	15.15	8.29	-0.26	82.27	944	848
Fan Milk Ltd.	6.00	0	0	0.00	-69.01	-130.77	6.00	2.61	0.00	129.89	712	5,292
Cal Bank Plc	1.16	1,300	1,508	0.00	-205.26	-274.19	1.17	0.31	-0.85	274.19	635	8,104
Total Petroleum Ghana Ltd.	41.90	340	14,246	0.00	-78.37	-131.75	42.00	18.00	-0.24	132.78	584	789
SSB Bank Ltd.	0.86	1,500	1,290	0.00	-79.17	-91.11	0.87	0.39	-1.15	120.51	286	712
Enterprise Group Limited	1.99	90,200	179,498	-7.57	-314.58	-586.21	1.99	0.29	0.00	586.21	261	1,365
UT Financial Services Limited	0.50	200	100	1.96	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,079
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
Ghana Oil Company Ltd	0.81	52,000	42,120	0.00	-30.65	-52.83	1.50	0.52	-46.00	55.77	170	896
HFC Bank (Ghana) Ltd.	0.57	0	0	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,091
Benso Oil Palm Plantation	3.75	0	0	0.00	-167.86	-138.85	3.75	1.40	0.00	167.86	130	286
Produce Buying Co	0.20	2,800	560	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	41
SIC Insurance Company Limited	0.40	400	160	0.00	-17.65	-17.65	0.51	0.27	-21.57	48.15	78	495
Paterson Zochonis Ghana Ltd.	0.45	2,200	990	-7.14	-150.00	-150.00	0.45	0.16	0.00	181.25	75	33
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.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	17
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	95.75	0.05	1.93	2.46

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	31.05	0	0	105.00	55.41	58.21	31.05	15.11	0.00	105.55	28,206	84
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.92	37.00	17.37	0.00	113.02	14,204	0
Standard Chartered Bank Ghana Ltd.	14.45	440	6,358	104.29	139.30	-36.96	33.53	4.68	-56.91	208.72	1,669	925
Ghana Commercial Bank Ltd.	5.13	3,500	17,955	107.84	365.24	401.87	5.13	1.02	0.00	402.10	1,359	3,653
Ecobank Ghana Ltd	4.40	8,600	37,840	105.00	179.33	178.61	4.40	1.56	0.00	182.59	1,290	1,515
Guinness Ghana Breweries Ltd.	4.51	2,000	9,020	105.00	227.84	275.50	4.51	1.20	0.00	275.68	953	186
Unilever Ghana Ltd.	15.11	2,600	39,286	105.00	237.76	256.20	15.11	4.24	0.00	256.36	944	341
Fan Milk Ltd.	6.00	0	0	105.00	221.89	351.52	6.00	1.33	0.00	350.01	712	2,318
Cal Bank Plc	1.16	1,300	1,508	105.00	481.37	632.15	1.16	0.16	0.00	632.32	635	3,441
Total Petroleum Ghana Ltd.	41.90	340	14,246	105.00	239.71	353.44	41.90	9.26	0.00	352.65	584	291
SSB Bank Ltd.	0.86	1,500	1,290	105.00	241.22	273.93	0.86	0.21	0.00	319.51	286	337
Enterprise Group Limited	1.99	90,200	179,498	120.51	689.58	1,242.64	1.99	0.15	0.00	1,243.69	261	577
UT Financial Services Limited	0.50	200	100	100.98	150.59	237.35	0.50	0.15	0.00	237.61	228	306
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.67	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.81	52,000	42,120	105.00	148.81	199.03	0.81	0.27	0.00	204.97	170	396
HFC Bank (Ghana) Ltd.	0.57	0	0	105.00	141.24	147.84	0.57	0.21	0.00	165.36	168	9,970
Benso Oil Palm Plantation	3.75	0	0	105.00	410.13	367.34	3.75	0.72	0.00	418.96	130	78
Produce Buying Co	0.20	2,800	560	105.00	111.61	95.66	0.20	0.08	0.00	147.22	96	15
SIC Insurance Company Limited	0.40	400	160	105.00	124.06	130.19	0.40	0.14	0.00	192.61	78	216
Paterson Zochonis Ghana Ltd.	0.45	2,200	990	119.64	376.13	389.15	0.45	0.08	0.00	435.71	75	16
Trust Bank	0.35	0	0	105.00	66.64	71.20	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.66	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	95.68	0.02	0.01	0.00	292.16	22	3
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	467.41	0.29	0.05	0.00	467.51	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	63.05	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	8,295.00	1.12	85.44	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.40	4,234,600	31,336,040	-1.37	-46.53	-92.21	7.40	3.75	0.00	97.33	296,000	2,682,269
East African Breweries	339.00	686,800	232,825,200	0.00	-28.41	-54.09	423.00	221.00	-19.86	53.39	268,072	2,598,269
Kenya Commercial Bank	43.75	2,249,400	98,411,250	-1.16	-47.06	-80.41	43.75	24.25	0.00	80.41	130,555	1,849,843
Equity Bank Limited	33.50	143,300	4,800,550	0.74	-39.58	-59.52	36.25	21.00	-7.59	59.52	124,043	1,448,527
Standard Chartered Bank	303.00	13,500	4,090,500	0.00	-28.39	-52.26	318.00	191.00	-4.72	58.64	93,675	146,558
Barclays Bank Kenya	17.20	1,916,200	32,958,640	0.58	-9.55	-22.42	18.70	13.95	-8.02	23.30	93,422	368,383
Bamburi Cement	218.00	180,400	39,327,200	-0.46	-17.84	-21.11	225.00	166.00	-3.11	31.33	79,125	634,957
Co-Operative Bank Of Kenya Ltd	16.30	278,200	4,534,660	-0.62	-31.98	-45.54	17.80	10.90	-8.43	49.54	68,310	383,230
Nation Media Group	311.00	14,700	4,571,700	-0.32	-40.09	-75.71	398.00	178.00	-21.86	74.72	58,636	147,633
British American Tobacco (Kenya) Ltd	571.00	1,500	856,500	-0.18	-15.82	-47.93	577.00	388.00	-1.04	47.16	57,100	112,585
Diamond Trust Kenya	168.00	3,200	537,600	0.59	-46.09	-74.09	173.00	92.00	-2.89	82.61	36,976	142,556
City Trust	93.00	1,400	130,200	0.00	76.15	67.93	480.00	93.00	-80.63	0.00	36,489	54,932
Kenya Electricity Gen. Comp	16.10	63,800	1,027,180	-0.63	-80.90	-86.13	17.35	8.20	-7.20	96.34	35,393	229,026
Athi River Mining	69.00	6,900	476,100	-1.47	69.06	-70.79	223.00	37.00	-69.06	86.49	34,173	548,560
NIC Bank Ltd.	55.50	15,400	854,700	-0.91	-45.10	-59.71	57.50	32.25	-3.48	72.09	30,135	153,843
Kenya Power & Lighting	13.95	1,300,000	18,135,000	-0.72	20.06	9.71	20.00	13.85	-30.25	0.72	27,222	205,224
CFC Bank	63.00	11,868,800	747,734,400	9.35	-51.81	-44.00	71.00	36.25	-11.27	73.79	24,905	1,120,515
Scangroup Limited	63.50	3,100	196,850	0.00	5.93	-14.41	75.00	56.00	-15.33	13.39	18,084	156,198
Jubilee Holdings	276.00	6,600	1,821,600	0.00	-59.54	-84.00	279.00	164.00	-1.08	68.29	16,531	37,652
Centum Investment Company Ltd	23.00	128,900	2,964,700	0.00	-85.48	-86.23	23.50	11.50	-2.13	100.00	15,305	137,598
Kenya Airways	9.50	150,700	1,431,650	0.52	15.56	30.91	13.75	9.30	-30.91	2.15	14,216	80,777
KenolKobil	8.70	128,500	1,117,950	1.14	35.56	45.11	15.65	8.00	-44.41	8.75	12,804	406,957
TransCentury Limited	32.50	400	13,000	-5.69	-42.86	-30.00	36.75	20.00	-11.56	62.50	8,903	70,643
TPS East Africa	45.50	3,400	154,700	-0.55	-10.98	20.87	55.50	36.75	-18.02	23.81	8,288	14,165
Mumias Sugar Co	4.20	380,100	1,596,420	-1.20	13.40	39.57	7.00	4.10	-40.00	2.44	6,426	105,527

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	8,295.00	1.12	85.44	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.40	4,234,600	31,336,040	8,737.51	12,516.79	16,064.97	7.40	0.04	0.00	16,491.93	296,000	27,393
East African Breweries		686,800					5.01	2.59				23,605
Kenya Commercial Bank	43.75	2,249,400	98,411,250	8,718.79	12,561.78	15,072.69	43.75	0.29	0.00	15,075.16	130,555	17,446
Equity Bank Limited	33.50	143,300	4,800,550	8,553.42	11,918.15	13,315.99	33.50	0.25	0.00	13,321.47	124,043	14,268
Standard Chartered Bank		13,500					3.79	2.28				1,281
Barclays Bank Kenya	17.20	1,916,200	32,958,640	8,567.61	9,332.62	10,195.52	17.20	0.16	0.00	10,381.41	93,422	2,909
Bamburi Cement		180,400					2.65	1.96				6,258
Co-Operative Bank Of Kenya Ltd	16.30	278,200	4,534,660	8,671.84	11,263.87	12,139.63	16.30	0.13	0.00	12,477.16	68,310	4,062
Nation Media Group		14,700					4.74	2.12				1,240
British American Tobacco (Kenya) Ltd		1,500					6.74	4.62				1,111
Diamond Trust Kenya		3,200					2.05	1.10				1,588
City Trust		1,400					5.50	1.10				534
Kenya Electricity Gen. Comp		63,800					0.20	0.10				1,931
Athi River Mining		6,900					2.60	0.44				5,771
NIC Bank Ltd.		15,400					0.67	0.38				1,512
Kenya Power & Lighting		1,300,000					0.24	0.16				2,046
CFC Bank		11,868,800					0.83	0.43				9,616
Scangroup Limited	63.50	3,100	196,850	8,618.00	7,999.78	9,522.26	63.50	0.66	0.00	9,560.73	18,084	1,428
Jubilee Holdings		6,600					3.23	1.93				330
Centum Investment Company Ltd	23.00	128,900	2,964,700	8,618.03	15,870.23	15,562.45	23.00	0.14	0.00	16,749.82	15,305	1,374
Kenya Airways		150,700					0.16	0.11				870
KenolKobil		128,500					0.19	0.09				4,356
TransCentury Limited	32.50	400	13,000	9,114.16	12,200.03	10,833.01	32.50	0.24	0.00	13,729.79	8,903	660
TPS East Africa	45.50	3,400	154,700	8,666.17	9,455.01	6,554.88	45.50	0.43	0.00	10,439.73	8,288	148
Mumias Sugar Co		380,100					0.08	0.05				1,082

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	26,938.50	38.68	336.18	11.51



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	206	0	0	0.00	-34.33	98.63	15,000	150	-98.63	37.33	72,070	228,443
Standard Bank Malawi	172	0	0	0.00	-34.13	98.50	12,000	120	-98.57	43.33	36,693	19,129
National Bank of Malawi	70	0	0	0.00	-27.04	98.75	5,600	54	-98.75	29.63	32,684	450,536
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	21,593
First Merchant Bank	9	0	0	0.00	-0.47	98.69	650	6	-98.69	42.33	19,951	135,903
Telekom Networks Malawi Limited	2	10,000	16,500	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	8,183,409
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	181,531
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	148,224
Malawi Property Company Limited	2	7,000	14,000	0.00	16.67	99.20	240	2	-99.17	0.00	2,298	186,156
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.06	654	7	-99.00	1.08	1,718	178,393
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,311,343
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,485

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	26,938.50	38.68	336.18	11.51

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				500
Standard Bank Malawi	172.00	0	0	33,400.05	44,794.08	304.41	172.00	0.37	0.00	46,868.87	36,693	53
National Bank of Malawi		0					20.75	0.15				1,285
Press Corporation Limited		0					63.72	0.47				65
First Merchant Bank		0					2.40	0.02				358
Telekom Networks Malawi Limited	1.65	10,000	16,500	33,402.54	39,354.81	141.16	1.65	0.00	0.00	68,650.00	16,566	24,473
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	93.13	10.50	0.02	0.00	62,030.18	5,179	490
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	250.73	22.70	0.04	0.00	55,401.22	3,064	326
Malawi Property Company Limited	2.00	7,000	14,000	33,400.84	27,794.00	116.31	2.00	0.01	0.00	39,115.69	2,298	481
Sunbird Hotels and Lodges		0					2.42	0.02				532
Nico Holdings Limited		0					5.00	0.04				585
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	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		3,002.50	2,955.00	2,985.00	0.28	30.85	0.91

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	191.00	61,050	11,660,550	0.00	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	180,578
State Bank of Mauritius Ltd	1.02	514,200	524,484	0.00	-13.97	-26.71	1.05	0.01	-2.86	9,802.91	30,981	104,967
New Mauritius Hotels Ltd	63.00	34,300	2,160,900	5.97	-10.53	12.50	78.00	52.00	-19.23	21.15	10,169	41,277
Savannah Sugar Estates Ltd	42.50	5,650	240,125	0.00	-9.25	-11.55	48.75	38.20	-12.82	11.26	9,796	10,524
Ireland Blyth Ltd	86.00	581	49,966	0.00	-9.55	-9.55	92.00	76.00	-6.52	13.16	6,143	6,567
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,308
Mon Tresor Mon Desert Ltd	79.50	12,631	1,004,165	0.31	-3.25	-8.90	88.25	73.00	-9.92	8.90	5,327	3,110
Rogers & Co. Ltd	177.00	2,050	362,850	-0.14	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	7,378
Shell Mauritius Ltd	140.00	100	14,000	0.00	15.15	13.58	180.00	140.00	-22.22	0.00	4,105	11,879
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	883
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,360
Sun Resorts Ltd	28.50	1,124	32,034	0.00	-3.26	27.85	31.00	27.00	-8.06	5.56	3,231	8,001
CIEL Investment Ltd	2.99	0	0	0.00	-4.91	-4.91	3.10	2.40	-3.55	24.58	3,010	6,084
Promotion & Development Ltd	76.00	490	37,240	-1.33	-20.63	2.56	85.00	56.00	-10.59	35.71	2,956	6,770
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
Naiade Resorts	22.25	1,500	33,375	0.00	-37.35	-5.95	24.25	14.70	-8.25	51.36	2,537	16,105
United Basalt Products Ltd	93.00	6,000	558,000	0.00	-2.20	11.43	105.00	90.00	-11.43	3.33	2,465	35,040
Mauritius Union Assurance Ltd	120.00	702	84,240	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,788
Mauritius Development Investment Trust Ltd	5.50	33,209	182,650	0.72	-17.02	-8.91	5.70	4.65	-3.51	18.28	1,940	7,286
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	16
Fincorp Investments Ltd	17.00	1,000	17,000	0.00	-5.59	7.61	18.00	14.00	-5.56	21.43	1,757	1,607
Innodis Ltd	47.80	1,284	61,375	0.00	-8.64	-13.81	49.90	44.00	-4.21	8.64	1,755	6,380
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	449
Mauritius Stationery Manufacturers Ltd	7.30	0	0	0.00	8.75	43.85	8.60	7.00	-15.12	4.29	1,584	16
Medine Share Holding	2,500.00	16	40,000	0.00	12.89	21.88	2,870.00	2,500.00	-12.89	0.00	1,510	194

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	2,985.00	0.28	30.85	0.91

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	191.00	61,050	11,660,550	3,002.50	3,312.31	3,416.92	191.00	5.19	0.00	3,578.52	47,821	4,855
State Bank of Mauritius Ltd	1.02	514,200	524,484	3,002.57	3,381.70	3,796.40	1.02	0.00	0.00	139,900.00	30,981	3,122
New Mauritius Hotels Ltd	63.00	34,300	2,160,900	2,817.28	3,276.58	2,590.63	63.00	1.69	0.00	3,622.96	10,169	1,035
Savannah Sugar Estates Ltd	42.50	5,650	240,125	3,002.50	3,237.73	3,330.12	42.50	1.24	0.00	3,326.59	9,796	274
Ireland Blyth Ltd	86.00	581	49,966	3,002.50	3,246.88	3,268.79	86.00	2.44	0.00	3,424.88	6,143	182
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,242.86	64.00	1.94	0.00	3,206.64	5,564	234
Mon Tresor Mon Desert Ltd	79.50	12,631	1,004,165	2,992.78	3,054.19	3,248.80	79.50	2.34	0.00	3,292.36	5,327	73
Rogers & Co. Ltd	177.00	2,050	362,850	3,006.89	3,529.09	1,600.86	177.00	4.17	0.00	4,147.97	4,461	227
Shell Mauritius Ltd	140.00	100	14,000	3,002.50	2,492.12	2,557.41	140.00	5.00	0.00	2,702.24	4,105	148
Espitalier Noel Investment Trust Ltd	40.00	0	0	3,002.50	3,294.44	3,233.33	40.00	1.11	0.00	3,517.29	3,451	24
Phoenix Beverages Ltd	202.00	0	0	3,002.50	2,925.05	2,959.85	202.00	6.44	0.00	3,035.53	3,322	70
Sun Resorts Ltd	28.50	1,124	32,034	3,002.50	3,054.62	2,118.67	28.50	0.87	0.00	3,193.27	3,231	70
CIEL Investment Ltd	2.99	0	0	3,002.53	3,105.09	3,126.08	2.99	0.08	0.00	3,783.12	3,010	184
Promotion & Development Ltd	76.00	490	37,240	3,043.87	3,585.40	2,896.15	76.00	1.79	0.00	4,134.22	2,956	180
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,871.24	315.00	10.08	0.00	3,025.00	2,606	28
Naiade Resorts	22.25	1,500	33,375	3,002.50	4,095.91	3,158.04	22.25	0.48	0.00	4,577.32	2,537	499
United Basalt Products Ltd	93.00	6,000	558,000	3,002.50	3,022.14	2,623.57	93.00	2.91	0.00	3,093.02	2,465	1,123
Mauritius Union Assurance Ltd	120.00	702	84,240	3,002.50	2,880.49	2,949.59	120.00	3.86	0.00	3,010.02	2,404	174
Mauritius Development Investment Trust Ltd	5.50	33,209	182,650	2,980.11	3,475.00	3,249.02	5.50	0.15	0.00	3,554.49	1,940	203
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,128.75	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	17.00	1,000	17,000	3,002.50	3,125.78	2,741.04	17.00	0.45	0.00	3,688.72	1,757	48
Innodis Ltd	47.80	1,284	61,375	3,002.50	3,218.84	3,399.64	47.80	1.42	0.00	3,260.99	1,755	201
The Anglo Mauritius Assurance Society Ltd	630.00	0	0	3,002.50	3,107.75	3,183.47	630.00	19.23	0.00	3,175.99	1,658	14
Mauritius Stationery Manufacturers Ltd	7.30	0	0	3,002.50	2,687.70	1,626.73	7.30	0.22	0.00	3,158.93	1,584	0
Medine Share Holding	2,500.00	16	40,000	3,002.50	2,561.15	2,302.34	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	790.05	0.14	8.56	1.61

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	92.00	170,559	15,691,428	0.38	13.21	14.10	114.50	90.20	-19.65	2.00	80,876,771	698,785
Centrale Laitiere	1,505.00	0	0	0.00	-2.73	-7.50	1,590.00	1,320.00	-5.35	14.02	14,177,100	3,608
Wafa Assurance	2,850.00	0	0	0.00	15.90	7.47	3,395.00	2,664.00	-16.05	6.98	9,975,000	113,011
CGI	508.00	21	10,668	1.55	35.70	36.10	866.00	508.00	-41.34	0.00	9,351,264	693,747
Holcim (Maroc)	1,486.00	15	22,290	-5.69	24.80	14.60	1,976.00	1,360.00	-24.80	9.26	6,256,060	131,659
Brasseries du Maroc.	2,400.00	0	0	0.00	-7.62	-35.52	2,550.00	1,877.00	-5.88	27.86	1,200,000	203,781
Attijariwafa Bank	321.00	4,485	1,439,685	1.23	-1.90	5.31	345.00	300.00	-6.96	7.00	65,332	2,626,329
Banque Marocaine du Commerce Exterieur	200.00	835	167,000	0.00	-28.95	-14.25	201.50	137.00	-0.74	45.99	35,892	606,554
Banque Centrale Populaire	191.95	1,146	219,975	0.03	2.91	3.81	202.50	178.75	-5.21	7.38	33,234	693,267
Douja Promotion Grp Addoha Maroc	44.50	17,860	794,770	0.00	30.36	35.95	72.92	42.80	-38.97	3.97	14,017	655,082
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	0.00	3.97	3.86	905.00	700.00	-11.82	14.00	10,596	72,889
Ciment du Maroc	630.00	401	252,630	-5.00	12.50	24.37	870.00	571.50	-27.59	10.24	9,094	62,521
Credit Immobilier et Hotelier	233.00	297	69,201	-1.26	0.43	10.38	275.00	185.00	-15.27	25.95	6,199	88,776
Salafin	551.00	68	37,468	1.61	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	4,570
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	6,115
Maroc Leasing	410.00	0	0	0.00	-3.80	-1.23	444.00	330.55	-7.66	24.04	1,138	4,416
Stokvis Nord Afrique	38.90	6	233	-1.04	-37.17	-11.14	38.90	26.80	0.00	45.15	357	3,632
Matel Pc Market	161.00	50	8,050	4.11	-0.63	28.44	230.00	151.00	-30.00	6.62	303	6,020
Cartier Saada	18.00	1,000	18,000	0.00	-2.86	5.26	20.74	15.98	-13.21	12.64	94	1,568
Papelereta Tetuan	24.00	0	0	0.00	19.73	14.29	33.54	22.00	-28.44	9.09	61	3,203

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	790.05	0.14	8.56	1.61

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	92.00	170,559	15,691,428	744.99	634.64	663.93	92.00	10.98	0.00	737.58	80,876,771	50,851
Centrale Laitiere	1,505.00	0	0	748.20	769.54	856.01	1,505.00	152.87	0.00	884.52	14,177,100	424
Wafa Assurance	2,850.00	0	0	748.20	611.81	722.90	2,850.00	309.39	0.00	821.17	9,975,000	11,545
CGI	508.00	21	10,668	735.05	444.29	468.26	508.00	60.02	0.00	746.35	9,351,264	81,260
Holcim (Maroc)	1,486.00	15	22,290	796.46	536.54	659.49	1,486.00	160.66	0.00	824.93	6,256,060	15,449
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,105.16	2,400.00	213.33	0.00	1,025.00	1,200,000	23,736
Attijariwafa Bank	321.00	4,485	1,439,685	737.76	762.55	742.09	321.00	34.98	0.00	817.56	65,332	298,794
Banque Marocaine du Commerce Exterieur	200.00	835	167,000	748.20	991.46	916.06	200.00	16.04	0.00	1,146.67	35,892	68,193
Banque Centrale Populaire	191.95	1,146	219,975	747.98	721.81	755.44	191.95	21.25	0.00	803.17	33,234	47,010
Douja Promotion Grp Addoha Maroc	44.50	17,860	794,770	748.20	489.45	469.58	44.50	5.16	0.00	762.79	14,017	72,539
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	755.02	798.00	80.64	0.00	889.60	10,596	8,577
Ciment du Maroc	630.00	401	252,630	790.61	640.63	572.59	630.00	66.00	0.00	854.52	9,094	7,115
Credit Immobilier et Hotelier	233.00	297	69,201	758.89	742.81	696.96	233.00	22.04	0.00	957.05	6,199	10,176
Salafin	551.00	68	37,468	734.57	725.46	790.93	551.00	60.32	0.00	813.42	1,319	507
Auto Nejma	1,281.00	0	0	748.20	577.67	659.47	1,281.00	149.70	0.00	755.72	1,310	714
Maroc Leasing	410.00	0	0	748.20	778.57	800.29	410.00	38.48	0.00	965.42	1,138	515
Stokvis Nord Afrique	38.90	6	233	757.01	1,061.01	888.40	38.90	3.14	0.00	1,137.08	357	347
Matel Pc Market	161.00	50	8,050	713.34	751.72	536.35	161.00	17.82	0.00	803.28	303	651
Cartier Saada	18.00	1,000	18,000	748.20	770.61	742.50	18.00	1.85	0.00	873.34	94	152
Papelera Tetuan	24.00	0	0	748.20	579.41	662.27	24.00	2.56	0.00	835.93	61	371

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	716.32	0.55	8.98	6.07



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	0	0	0.00	14.81	14.35	286.01	185.45	-22.84	19.00	307,617	15,360
Firststrand Ltd	29.76	24,353	724,745	0.13	4.03	-3.01	33.33	25.50	-10.71	16.71	167,785	33,953
Old Mutual plc	30.41	87,614	2,664,342	-4.61	-24.48	-43.65	32.00	21.17	-4.97	43.65	148,906	56,519
Sanlam	45.96	4,501	206,866	1.27	-1.52	-26.61	49.67	36.20	-7.47	26.96	96,516	72,717
Nedbank Group Ltd.	180.91	3,661	662,312	-1.07	3.82	2.21	198.59	166.50	-8.90	8.65	92,301	25,409
Shoprite Holdings Ltd	159.85	766	122,445	-0.02	21.83	5.08	205.88	155.83	-22.36	2.58	91,207	12,415
Truworths International Ltd	79.50	1,144	90,948	0.95	27.13	24.39	114.93	76.67	-30.83	3.69	36,799	50,513
MMI Holdings Limited	22.35	5,906	131,999	-2.05	-0.27	-14.85	26.55	18.85	-15.82	18.57	35,085	40,605
Santam Ltd	188.00	140	26,320	0.77	0.58	-7.00	217.00	166.80	-13.36	12.71	22,372	8,800
Barloworld Intern Transport	83.40	1,480	123,432	3.01	4.38	-3.73	100.00	67.95	-16.60	22.74	19,274	31,974
Oceana Group Ltd	93.67	0	0	-2.15	-32.12	-93.13	97.00	49.10	-3.43	90.77	11,188	2,997
Vukile Property Fund	16.15	0	0	2.12	6.49	14.55	20.48	15.29	-21.14	5.62	7,356	9,768
African Oxygen Ltd	19.06	0	0	3.74	18.86	-0.58	24.85	18.33	-23.30	3.98	6,534	1,331
Paladin Energy Ltd	6.47	0	0	5.13	27.95	-439.17	12.22	0.74	-47.05	774.32	5,416	0
FNB Namibia Holdings Ltd.	19.31	6,320	122,039	0.00	-15.91	-26.13	19.50	15.31	-0.97	26.13	5,167	8,417
Namibia Breweries	14.36	15,790	226,744	-0.14	-13.61	-18.97	14.36	12.07	0.00	18.97	2,965	5,935
Bidvest Namibia Limited	12.52	2,740	34,305	0.00	-0.08	-8.77	12.65	11.51	-1.03	8.77	2,653	7,098
Oryx Properties Ltd.	15.65	104,270	1,631,826	0.00	-13.41	-18.02	15.65	13.27	0.00	17.94	861	5,448
Trustco Group Hldgs Ltd	0.85	0	0	0.00	19.05	26.72	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	62.12	4.25	1.00	-70.59	25.00	82	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	716.32	0.55	8.98	6.07

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				1,523
Firststrand Ltd		24,353					3.75	2.62				3,114
Old Mutual plc		87,614					3.40	2.53				5,133
Sanlam		4,501					5.41	4.10				5,878
Nedbank Group Ltd.	180.91	3,661	662,312	900.87	714.96	698.37	180.91	16.50	0.00	996.48	92,301	2,337
Shoprite Holdings Ltd		766					24.28	16.05				827
Truworths International Ltd		1,144					13.41	7.58				4,792
MMI Holdings Limited	22.35	5,906	131,999	910.65	749.63	837.67	22.35	1.97	0.00	1,036.25	35,085	3,655
Santam Ltd		140					23.43	16.64				843
Barloworld Intern Transport		1,480					11.08	7.45				3,201
Oceana Group Ltd		0					9.32	6.01				126
Vukile Property Fund	16.15	0	0	869.29	692.40	597.63	16.15	1.52	0.00	963.76	7,356	910
African Oxygen Ltd	19.06	0	0	853.29	587.55	721.16	19.06	2.06	0.00	826.14	6,534	135
Paladin Energy Ltd	6.47	0	0	839.48	510.51	4,301.87	6.47	0.08	0.00	7,732.93	5,416	0
FNB Namibia Holdings Ltd.		6,320					2.05	1.76				585
Namibia Breweries		15,790					1.54	1.36				433
Bidvest Namibia Limited	12.52	2,740	34,305	890.30	748.03	788.06	12.52	1.22	0.00	925.98	2,653	685
Oryx Properties Ltd.	15.65	104,270	1,631,826	890.30	860.94	863.57	15.65	1.45	0.00	975.82	861	226
Trustco Group Hldgs Ltd	0.85	0	0	890.31	585.95	498.24	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	908.55	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	16,072.00	1.29	158.08	0.81

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.00	361,613	70,152,922	0.51	-51.44	-63.71	210.01	110.00	-7.62	76.36	3,305,858	10,618,131
Nigerian Breweries Plc	175.00	839,478	146,908,650	0.57	-20.69	-47.06	179.40	117.09	-2.45	49.46	1,323,473	2,748,516
Nestle Foods Nigeria Plc	1,000.00	76,284	76,284,000	0.00	-42.86	-100.00	1,088.00	500.00	-8.09	100.00	792,656	2,443,950
GT Bank Plc	25.35	6,590,508	167,069,378	0.59	-10.22	-43.22	29.99	17.40	-15.47	45.69	746,080	4,430,472
Zenith Bank	21.11	22,333,710	471,464,618	-0.43	-13.31	-40.73	22.80	15.00	-7.41	40.73	662,779	4,247,469
Guinness Nigeria Plc	250.03	181,797	45,454,704	0.98	8.12	-3.23	297.41	230.00	-15.93	8.71	376,517	1,028,593
West African Portland Cement Plc	99.50	463,478	46,116,061	0.00	-67.51	-128.74	110.00	43.00	-9.55	131.40	298,659	1,026,324
United Bank for Africa Plc (Group)	8.43	20,660,530	174,168,268	4.75	-91.16	-91.16	9.60	4.20	-12.19	100.71	278,033	2,942,192
Access Bank Nigeria Plc	11.34	9,235,446	104,729,958	-1.25	-25.30	-51.20	12.39	7.44	-8.47	52.42	259,552	2,075,945
Unilever Nigeria Plc	63.00	796,684	50,191,092	0.85	-35.48	-72.84	76.00	34.50	-17.11	82.61	238,347	976,455
Flour Mills Nigeria Plc	86.30	130,471	11,259,647	0.00	-32.77	-64.38	109.24	50.00	-21.00	72.60	201,491	534,489
Union Bank of Nigeria Plc	11.58	793,508	9,188,823	7.36	-57.55	-157.33	15.30	4.55	-24.31	154.51	196,116	179,498
P.Z Cussons Nigeria Plc.	44.05	294,350	12,966,118	2.11	-57.32	-76.20	56.00	22.76	-21.34	93.54	174,899	316,395
Cadbury Nigeria Plc	52.19	369,700	19,294,643	3.17	-79.97	-250.27	64.53	14.90	-19.12	250.27	163,312	645,796
Ecobank Transnational Incorporated	14.60	748,809	10,932,611	0.00	-32.73	-43.14	16.01	10.06	-8.81	45.13	144,735	1,208,391
Dangote Sugar Refinery Plc	11.89	1,234,935	14,683,377	0.42	-98.83	-138.28	12.85	4.05	-7.47	193.58	142,679	769,713
Diamond Bank Plc	6.88	6,924,137	47,638,063	-1.03	-38.99	-153.87	7.66	2.56	-10.18	168.75	99,589	702,947
Julius Berger Nigeria Plc	77.40	293,740	22,735,476	-7.50	-134.55	-194.86	83.75	26.25	-7.58	194.86	92,880	265,780
First City Monument Bank Plc	4.50	4,847,051	21,811,730	-0.90	-30.43	-50.00	5.20	2.90	-13.46	55.17	84,203	538,606
Fidelity Bank PLC	2.90	1,563,770	4,534,933	0.00	-28.32	-121.37	3.47	1.29	-16.43	124.81	83,993	483,392
UACN Plc	61.00	39,439	2,405,779	0.00	-45.24	-81.49	71.10	33.52	-14.21	81.98	78,362	636,819
International Breweries Plc	22.00	699,653	15,392,366	2.74	-37.59	-253.70	28.67	6.07	-23.26	262.44	71,775	345,785
GlaxoSmithKline Consumer Nigeria plc	63.50	124,621	7,913,434	0.00	-40.80	-122.81	68.00	29.00	-6.62	118.97	60,750	256,169
Ashaka Cement	24.49	608,495	14,902,043	2.04	-36.43	-156.98	29.98	9.46	-18.31	158.88	54,844	599,377
Total Nigeria Plc	155.00	32,511	5,039,205	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	181,772

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	16,072.00	1.29	158.08	0.81

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	194.00	361,613	70,152,922	15,947.29	23,548.01	26,364.23	194.00	0.69	0.00	27,817.69	3,305,858	64,629
Nigerian Breweries Plc	175.00	839,478	146,908,650	15,938.36	18,745.70	23,672.07	175.00	0.73	0.00	24,037.93	1,323,473	13,991
Nestle Foods Nigeria Plc	1,000.00	76,284	76,284,000	16,030.00	22,207.14	32,230.00	1,000.00	3.09	0.00	32,243.62	792,656	13,873
GT Bank Plc	25.35	6,590,508	167,069,378	15,935.17	17,110.48	23,051.74	25.35	0.11	0.00	23,071.85	746,080	23,457
Zenith Bank	21.11	22,333,710	471,464,618	16,099.09	17,593.70	22,649.56	21.11	0.09	0.00	22,574.54	662,779	23,462
Guinness Nigeria Plc	250.03	181,797	45,454,704	15,872.21	14,247.42	16,587.60	250.03	1.46	0.00	17,061.78	376,517	5,874
West African Portland Cement Plc	99.50	463,478	46,116,061	16,030.03	26,056.47	36,875.24	99.50	0.27	0.00	37,320.08	298,659	5,327
United Bank for Africa Plc (Group)	8.43	20,660,530	174,168,268	15,264.71	29,749.16	30,800.63	8.43	0.03	0.00	31,591.73	278,033	15,039
Access Bank Nigeria Plc	11.34	9,235,446	104,729,958	16,231.82	19,466.23	24,341.76	11.34	0.05	0.00	24,287.10	259,552	11,255
Unilever Nigeria Plc	63.00	796,684	50,191,092	15,892.93	21,055.85	27,839.53	63.00	0.21	0.00	29,298.04	238,347	5,339
Flour Mills Nigeria Plc	86.30	130,471	11,259,647	16,030.03	20,631.94	26,472.24	86.30	0.31	0.00	27,516.00	201,491	3,114
Union Bank of Nigeria Plc	11.58	793,508	9,188,823	14,842.90	24,501.66	41,499.31	11.58	0.03	0.00	41,109.96	196,116	926
P.Z Cussons Nigeria Plc.	44.05	294,350	12,966,118	15,689.49	24,465.85	28,382.75	44.05	0.14	0.00	30,575.49	174,899	1,758
Cadbury Nigeria Plc	52.19	369,700	19,294,643	15,518.31	28,001.75	56,521.17	52.19	0.09	0.00	56,566.67	163,312	3,712
Ecobank Transnational Incorporated	14.60	748,809	10,932,611	16,030.10	20,625.39	23,038.24	14.60	0.06	0.00	23,037.88	144,735	6,873
Dangote Sugar Refinery Plc	11.89	1,234,935	14,683,377	15,962.58	30,947.63	38,417.61	11.89	0.03	0.00	46,345.31	142,679	4,102
Diamond Bank Plc	6.88	6,924,137	47,638,063	16,195.98	21,603.47	40,940.32	6.88	0.02	0.00	42,108.59	99,589	3,636
Julius Berger Nigeria Plc	77.40	293,740	22,735,476	17,239.76	36,524.32	47,563.91	77.40	0.16	0.00	47,589.46	92,880	1,274
First City Monument Bank Plc	4.50	4,847,051	21,811,730	16,174.86	20,267.52	24,148.30	4.50	0.02	0.00	24,356.52	84,203	3,136
Fidelity Bank PLC	2.90	1,563,770	4,534,933	16,030.83	19,937.31	35,689.21	2.90	0.01	0.00	36,150.00	83,993	2,548
UACN Plc	61.00	39,439	2,405,779	16,030.01	22,578.94	29,238.49	61.00	0.21	0.00	29,086.60	78,362	3,446
International Breweries Plc	22.00	699,653	15,392,366	15,587.95	21,384.17	57,075.53	22.00	0.04	0.00	57,042.86	71,775	2,045
GlaxoSmithKline Consumer Nigeria plc	63.50	124,621	7,913,434	16,030.02	21,885.71	35,916.93	63.50	0.18	0.00	35,295.76	60,750	1,202
Ashaka Cement	24.49	608,495	14,902,043	15,701.02	21,204.36	41,440.86	24.49	0.06	0.00	41,620.61	54,844	1,804
Total Nigeria Plc	155.00	32,511	5,039,205	16,030.01	19,974.03	19,473.28	155.00	0.75	0.00	20,522.67	52,625	1,047

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	716.32	0.55	8.98	6.07

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	531.61	432,420	229,878,796	0.20	-24.06	-19.76	558.33	407.77	-4.79	30.37	1,013,139	2,831,580
Sabmiller plc	485.35	1,403,405	681,142,617	0.20	-23.76	-35.70	518.44	353.44	-6.38	37.32	778,078	4,179,593
MTN Group Ltd.	191.00	6,349,260	1,212,708,660	0.21	-7.13	-22.46	191.40	150.80	-0.21	26.66	359,447	6,452,094
Naspers Ltd	844.90	2,214,241	1,870,812,221	-1.20	-55.45	-77.67	844.90	459.00	0.00	84.07	351,089	6,240,641
Sasol Ltd	470.07	1,390,496	653,630,455	-0.77	-29.41	-31.77	472.00	342.26	-0.41	37.34	305,021	4,129,710
Anglo American plc	216.00	3,497,785	755,521,560	-0.09	17.54	12.20	287.17	100.00	-24.78	116.00	301,080	4,529,348
Standard Bank Group Ltd.	113.50	5,506,061	624,937,924	-0.34	4.62	3.81	120.30	101.79	-5.65	11.50	183,612	2,884,472
Old Mutual plc	30.41	21,835,533	664,018,559	-4.61	-24.33	-43.58	32.00	21.10	-4.97	44.12	169,148	1,262,734
Kumba Iron Ore Ltd.	440.10	915,251	402,801,965	0.25	22.25	16.93	611.58	429.47	-28.04	2.48	141,750	1,520,288
Aspen Pharmacare Holdings Ltd	222.07	1,171,645	260,187,205	-2.34	-31.37	-51.64	240.33	137.85	-7.60	61.10	101,205	1,584,978
Sanlam	45.96	2,676,318	123,003,575	1.27	-1.48	-26.61	49.67	35.82	-7.47	28.31	96,516	1,453,591
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.31	171.75	133.30	-17.85	5.85	96,000	251,363
Anglo Platinum Ltd	348.00	205,704	71,584,992	1.67	22.15	19.07	500.50	274.01	-30.47	27.00	93,849	791,560
Nedbank Group Ltd.	180.91	756,027	136,772,845	-1.07	3.71	2.21	201.08	166.50	-10.03	8.65	92,301	1,027,019
Remgro Ltd	190.00	698,221	132,661,990	-0.49	-19.46	-31.30	201.07	140.57	-5.51	35.16	91,410	1,318,091
Shoprite Holdings Ltd	159.85	2,996,916	479,057,023	-0.02	22.31	5.05	206.37	154.00	-22.54	3.80	91,207	2,027,265
Bidvest Group Ltd	243.54	516,652	125,825,428	1.00	-11.22	-19.24	261.90	198.00	-7.01	23.00	79,816	1,092,053
Impala Platinum Holdings Ltd	97.90	3,312,585	324,302,072	1.01	41.02	26.32	175.00	86.00	-44.06	13.84	61,893	1,638,218
Tiger Brands Ltd	312.99	360,743	112,908,952	-1.46	4.28	-14.65	334.99	260.00	-6.57	20.38	59,946	1,014,033
Exxaro Resources Ltd	152.63	518,413	79,125,376	-0.01	10.74	10.27	183.69	137.00	-16.91	11.41	54,651	600,374
Woolworths Hldgs	64.09	2,154,714	138,095,620	1.78	10.06	-16.00	80.25	54.66	-20.14	17.25	54,005	1,402,283
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	2.30	30.49	23.50	-14.89	10.43	49,085	934,255
Steinhoff International Holdings Ltd	26.00	4,600,770	119,620,020	0.23	6.31	-6.12	30.23	22.50	-13.99	15.56	47,740	742,768
Liberty International plc	48.85	1,555,131	75,968,149	1.61	0.81	-15.73	52.74	41.46	-7.38	17.82	47,237	277,193
Assore Ltd	333.00	64,859	21,598,047	2.05	15.57	-11.00	445.00	273.75	-25.17	21.64	46,489	170,834

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	716.32	0.55	8.98	6.07

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	531.61	432,420	229,878,796	888.29	951.20	877.74	531.61	49.55	0.00	972.86	1,013,139	220,705
Sabmiller plc		1,403,405					56.99	41.60				353,870
MTN Group Ltd.		6,349,260					21.08	16.40				544,238
Naspers Ltd		2,214,241					80.92	56.32				510,486
Sasol Ltd	470.07	1,390,496	653,630,455	897.88	996.53	975.81	470.07	40.23	0.00	1,068.49	305,021	352,352
Anglo American plc		3,497,785					33.76	12.14				379,444
Standard Bank Group Ltd.		5,506,061					14.52	10.28				249,473
Old Mutual plc		21,835,533					3.40	2.61				108,476
Kumba Iron Ore Ltd.		915,251					71.10	43.22				118,111
Aspen Pharmacare Holdings Ltd	222.07	1,171,645	260,187,205	913.44	1,013.17	1,137.98	222.07	15.97	0.00	1,290.53	101,205	130,313
Sanlam		2,676,318					5.49	4.10				131,466
ABSA Group Ltd		0					19.49	15.39				0
Anglo Platinum Ltd		205,704					57.86	27.10				69,426
Nedbank Group Ltd.		756,027					22.89	16.50				84,923
Remgro Ltd		698,221					21.57	16.12				118,573
Shoprite Holdings Ltd	159.85	2,996,916	479,057,023	890.49	558.32	675.20	159.85	16.05	0.00	896.06	91,207	164,371
Bidvest Group Ltd		516,652					28.67	22.13				93,501
Impala Platinum Holdings Ltd		3,312,585					20.23	8.51				140,796
Tiger Brands Ltd	312.99	360,743	112,908,952	904.71	711.05	836.01	312.99	27.80	0.00	1,025.79	59,946	87,972
Exxaro Resources Ltd	152.63	518,413	79,125,376	890.43	656.32	632.57	152.63	13.38	0.00	1,041.16	54,651	51,901
Woolworths Hldgs		2,154,714					8.67	5.84				116,710
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	697.67	25.95	2.33	0.00	1,012.11	49,085	91,969
Steinhoff International Holdings Ltd	26.00	4,600,770	119,620,020	888.02	693.91	766.40	26.00	2.32	0.00	1,021.95	47,740	64,661
Liberty International plc		1,555,131					5.93	4.65				22,429
Assore Ltd		64,859					50.11	30.15				15,328

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	716.32	0.55	8.98	6.07

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	716.32	0.55	8.98	6.07

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	716.42	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	157,200.00	22.05	1,606.14	1.37



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	1,309	2,303,840	0.00	-57.14	-87.23	1,760	930	0.00	89.25	880,000,000	29,530,858
Tanzania Breweries Ltd	3,380	5,060	17,102,800	-0.60	-20.71	-32.03	3,380	2,540	0.00	33.07	996,858	9,478,922
CRDB Bank Ltd	320	546,700	174,944,000	0.00	-113.33	-190.91	325	108	-1.54	197.67	696,490	26,164,132
Tanzania Cigarette Co	6,820	0	0	0.00	-62.38	-102.98	6,820	3,360	0.00	102.98	682,000	4,551,587
Tanzania Portland Cement Co.	2,700	5,075	13,702,500	0.00	-3.85	-10.66	2,700	2,440	0.00	10.66	485,792	5,546,862
Tanga Cement Co. Ltd.	2,400	0	0	0.00	0.00	-0.84	2,420	2,380	-0.83	0.84	152,810	784,308
Swissport Tanzania Ltd	2,240	400	896,000	0.00	-30.23	-86.67	2,240	1,200	0.00	86.67	80,640	2,060,091
Dar es Salaam Community Bank	500	600	300,000	-5.26	19.35	21.88	640	380	-21.88	31.58	16,196	4,073,524

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	157,200.00	22.05	1,606.14	1.37



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	1,309	2,303,840	61,800.12	148,971.64	194,325.65	1,760.00	0.59	0.00	198,508.75	880,000,000	12,198
Tanzania Breweries Ltd	3,380.00	5,060	17,102,800	62,763.70	191,232.20	207,519.26	3,380.00	1.61	0.00	109,226.81	996,858	3,904
CRDB Bank Ltd	320.00	546,700	174,944,000	61,800.71	138,034.13	157,356.54	320.00	0.07	0.00	167,736.26	696,490	10,448
Tanzania Cigarette Co	6,820.00	0	0	61,800.03	157,273.84	119,080.20	6,820.00	2.12	0.00	121,613.29	682,000	2,307
Tanzania Portland Cement Co.	2,700.00	5,075	13,702,500	61,800.01	164,496.21	173,906.18	2,700.00	1.55	0.00	174,510.36	485,792	2,902
Tanga Cement Co. Ltd.	2,400.00	0	0	61,800.06	58,400.06	58,471.48	2,400.00	1.46	0.00	64,769.14	152,810	282
Swissport Tanzania Ltd	2,240.00	400	896,000	61,800.01	106,318.70	193,433.36	2,240.00	0.76	0.00	194,443.06	80,640	1,114
Dar es Salaam Community Bank	500.00	600	300,000	70,321.62	127,722.64	122,751.63	500.00	0.23	0.00	115,603.19	16,196	757

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	60.94	0.04	1.59	2.22

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	63.03	0	0	0.00	0.71	11.60	71.30	59.50	-11.60	5.93	1,071,510	7,198
Banque de l'Habitat	12.54	0	0	0.00	-1.13	28.34	17.50	12.00	-28.34	4.50	225,720	901
Banque De Tunisie	9.49	0	0	0.00	20.65	24.68	13.19	9.40	-28.05	0.96	1,423	8,931
Poulina Group Holding	6.00	0	0	0.00	8.40	20.32	8.35	5.79	-28.14	3.63	1,080	3,008
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	0.00	-6.05	12.28	15.25	12.73	-11.48	6.05	1,080	4,484
Amen Bank	31.86	0	0	0.00	8.18	16.09	38.00	30.84	-16.16	3.31	778	1,555
Attijari Bank	16.38	0	0	0.00	-9.20	5.32	17.81	14.70	-8.03	11.43	651	5,257
Carthage Cement	3.59	0	0	0.00	-1.41	13.91	4.22	3.31	-14.93	8.46	617	17,957
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	0.00	5.86	30.83	49.83	29.20	-31.97	16.10	545	206
Arab Tunisian Bank	4.55	0	0	0.00	1.09	16.05	5.69	4.30	-20.04	5.81	455	627
Societe Nouvelle Maison De La Ville De Tunis Mo	26.46	0	0	0.00	2.68	14.62	31.40	24.50	-15.73	8.00	440	2,462
Air Liquide Tunisie	341.80	0	0	0.00	8.85	19.92	431.60	332.00	-20.81	2.95	379	1,163
Societe Magasin General.	28.53	0	0	0.00	16.97	12.62	35.00	6.77	-18.48	321.42	327	866
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	0.00	6.98	17.50	166.00	129.00	-20.48	2.33	304	908
Ennakl Automobiles	9.92	0	0	0.00	14.34	28.43	13.90	8.90	-28.63	11.46	297	2,180
Banque Nationale Agricole	9.20	0	0	0.00	-6.98	16.36	11.00	8.45	-16.36	8.88	294	480
Union Internationale de Banques	13.90	0	0	0.00	22.52	32.13	20.78	13.41	-33.11	3.65	272	1,647
Automobile Reseau Tunisien & Svcs	6.77	0	0	0.00	20.35	31.13	9.99	6.42	-32.23	5.45	258	1,667
Les Ciments De Bizerte	5.50	0	0	0.00	19.12	33.73	8.23	5.05	-33.17	8.91	242	393
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	4.69	0	0	0.00	8.58	24.96	6.19	4.45	-24.23	5.39	211	4,486
Tunisie Leasing	24.02	0	0	0.00	-6.28	9.36	27.60	22.22	-12.97	8.10	199	2,904
Societe Tunisienne de Banque	5.73	0	0	0.00	34.14	39.04	9.50	5.43	-39.68	5.52	142	310
Societe Tunisienne de Verrerie	7.07	0	0	0.00	16.33	38.79	11.52	6.40	-38.63	10.47	141	2,525
Societe Tunisienne del' Air	1.30	0	0	0.00	10.34	26.97	1.90	1.25	-31.58	4.00	138	723

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	60.94	0.04	1.59	2.22

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	63.03	0	0	65.74	54.18	42.25	63.03	37.41	0.00	68.50	1,071,510	4,307
Banque de l'Habitat	12.54	0	0	65.74	57.03	15.30	12.54	7.28	0.00	72.22	225,720	458
Banque De Tunisie	9.49	0	0	65.74	23.21	21.19	9.49	5.70	0.00	66.63	1,423	4,733
Poulina Group Holding	6.00	0	0	65.74	42.24	28.22	6.00	3.61	0.00	66.18	1,080	1,144
Societe Frigorifique et Brasserie de Tunis	13.50	0	0	65.74	64.67	41.15	13.50	7.88	0.00	71.39	1,080	2,305
Amen Bank	31.86	0	0	65.74	42.57	35.02	31.86	18.64	0.00	70.90	778	883
Attijari Bank	16.38	0	0	65.74	69.57	52.35	16.38	9.30	0.00	76.22	651	2,725
Carthage Cement	3.59	0	0	65.74	57.47	38.53	3.59	2.00	0.00	79.70	617	9,846
Union Bancaire pour le commerce et l' Industrie	33.90	0	0	65.74	46.18	11.30	33.90	17.77	0.00	90.80	545	125
Arab Tunisian Bank	4.55	0	0	65.74	53.59	35.08	4.55	2.60	0.00	75.31	455	336
Societe Nouvelle Maison De La Ville De Tunis Mo	26.46	0	0	65.74	51.11	37.39	26.46	15.81	0.00	67.33	440	1,265
Air Liquide Tunisie	341.80	0	0	65.74	41.53	28.86	341.80	207.93	0.00	64.38	379	681
Societe Magasin General.	28.53	0	0	65.74	28.93	40.61	28.53	4.26	0.00	569.34	327	372
Societe Tunisienne D' Assurances Et De Reassuran	132.00	0	0	65.74	44.45	32.75	132.00	79.64	0.00	65.74	304	453
Ennakl Automobiles	9.92	0	0	65.74	33.02	15.17	9.92	5.37	0.00	84.68	297	1,155
Banque Nationale Agricole	9.20	0	0	65.74	66.11	34.58	9.20	5.24	0.00	75.62	294	210
Union Internationale de Banques	13.90	0	0	65.74	20.31	9.21	13.90	8.23	0.00	68.97	272	851
Automobile Reseau Tunisien & Svcs	6.77	0	0	65.74	23.68	10.82	6.77	4.02	0.00	68.22	258	721
Les Ciments De Bizerte	5.50	0	0	65.74	25.59	6.63	5.50	3.05	0.00	80.45	242	223
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	15.48	55.62	31.98	0.00	73.92	222	17
Societe Tunisie Profiles Aluminium	4.69	0	0	65.74	41.96	20.75	4.69	2.74	0.00	71.41	211	2,518
Tunisie Leasing	24.02	0	0	65.74	65.04	45.85	24.02	13.94	0.00	72.35	199	1,715
Societe Tunisienne de Banque	5.73	0	0	65.74	2.27	-1.91	5.90	3.29	-2.93	73.94	142	159
Societe Tunisienne de Verrerie	7.07	0	0	65.74	29.92	-1.50	7.16	4.08	-1.23	73.08	141	1,260
Societe Tunisienne del' Air	1.30	0	0	65.74	39.22	17.52	1.30	0.75	0.00	74.22	138	364

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	248,800.00	58.02	2,600.61	2.23



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	750	772,500	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	959,046
Stanbic Bank Uganda Ltd	25	1,740,000	43,500,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	36,554,891
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
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	646,919
Bank of Baroda.	115	0	0	0.00	54.00	53.82	320	115	-64.06	0.00	46,000	6,704,593
Uganda Clays Ltd	30	295,800	8,874,000	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	697,075
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	76,897

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	248,800.00	58.02	2,600.61	2.23

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		750					0.41	0.37				359
Stanbic Bank Uganda Ltd	25.00	1,740,000	43,500,000	258,404.81	334,616.83	248,656.22	25.00	0.01	0.00	137,737.84	255,943	13,888
British American Tobacco Uganda		0					0.98	0.78				3
New Vision Printing and Publishing Co.		0					0.24	0.22				221
Bank of Baroda.		0					0.12	0.04				2,581
Uganda Clays Ltd		295,800					0.01	0.01				230
National Insurance Corporation Limited	35.00	0	0	258,412.45	267,688.83	247,561.69	35.00	0.01	0.00	194,017.65	14,135	27

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	487,400.00	2,527.94	2,181.11	115.90

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)
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	95
Zambia National Commercial Bank	0	18,098	5,791	0.00	99.82	99.80	200	0	-99.84	220.00	2,772	5,998
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.81	99.87	1,150	1	-99.87	93.75	2,583	2,893
Zambia Sugar Company	0	57,871	20,255	0.00	99.86	99.88	290	0	-99.88	59.09	2,216	1,179
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,356
Zambian Breweries	4	0	0	0.00	99.87	99.87	2,800	3	-99.87	35.38	1,921	67
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	33
Zambeef Products	4	0	0	0.00	99.86	99.84	3,000	3	-99.86	44.67	1,076	4,368
British American Tobacco (Zambia)	3	19,600	58,800	-15.38	99.81	99.82	1,800	2	-99.83	87.50	637	2,145
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	366
Farmers House	3	0	0	0.00	99.90	99.91	3,490	3	-99.91	12.07	183	1,407
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	840
African Explosives Zambia Plc	5	0	0	0.00	99.87	99.87	3,410	3	-99.87	32.94	92	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	7
Investrust Bank Zambia	14	0	0	0.00	9.40	19.64	17	14	-19.64	0.00	62	1,345
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	180
Copperbelt Energy Corporation	1	1,819	1,328	0.00	99.89	99.89	690	1	-99.89	12.31	0	9,692

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	487,400.00	2,527.94	2,181.11	115.90

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	287.27	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		18,098					0.06	0.02				1,095
Standard Chartered Bank Zambia Plc		0					0.27	0.00				200
Zambia Sugar Company	0.35	57,871	20,255	449.00	617.37	492.59	0.35	0.04	0.00	745.41	2,216	191
Chilanga Cement		0					1.74	1.48				271
Zambian Breweries		0					0.65	0.49				12
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.34	0	0	449.00	653.13	689.24	4.34	0.50	0.00	776.41	1,076	717
British American Tobacco (Zambia)	3.00	19,600	58,800	533.46	876.13	773.15	3.00	0.30	0.00	916.26	637	382
National Breweries		0					1.74	1.50				68
Farmers House		0					0.72	0.54				229
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	194,521.46	13.50	0.00	0.00	182,042.86	62	246
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				19
Copperbelt Energy Corporation		1,819					0.17	0.12				1,430

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.	1.20	15,799	18,959	0.00	-20.00	-76.47	1.57	0.68	-23.57	76.47	1,480	124
Econet Wireless Holdings Ltd.	0.55	20,788	11,433	0.00	-22.22	-28.21	0.77	0.07	-28.57	663.89	500	79
Innsco Africa Ltd.	0.85	1,080	918	5.56	-21.43	-46.55	1.15	0.54	-26.09	57.41	459	54
British American Tobacco Holdings	14.70	27	397	0.34	-308.33	-390.00	14.75	3.00	-0.34	390.00	303	11
OK ZIMBABWE	0.25	24,062	6,016	7.41	-66.67	-127.27	0.30	0.11	-16.67	127.27	284	21
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	2.91	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.81	0	0	0.00	-5.19	2.41	0.96	0.60	-15.63	35.00	157	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Circle Cement Ltd.	1.35	0	0	0.00	-92.86	-145.45	1.35	0.54	0.00	150.00	108	2
Tobacco Sales Ltd.	0.30	1,954	586	6.25	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	2
CBZ Holdings	0.15	0	0	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	17
Barclays Bank of Zimbabwe Ltd.	0.04	1,717	69	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
Dairibord Zimbabwe Ltd.	0.22	3,116	686	0.00	-4.76	-37.50	0.31	0.14	-29.03	57.14	78	11
Meikles Africa Ltd.	0.27	125	34	-3.85	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	6
First Bank Corporation Holdings Ltd	0.09	0	0	0.00	-12.50	-28.57	0.13	0.06	-30.77	50.00	60	31
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	2
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	18.18	0.22	0.11	-18.18	63.64	33	0
AICO AFRICA	0.06	14	1	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	20	2	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.07	0.04	-14.29	50.00	29	0
Edgars Stores Ltd.	0.10	0	0	0.00	-25.00	-25.00	0.15	0.08	-33.33	25.00	28	1
Dawn Properties	0.01	1,000	10	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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