

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
Cocoa Processing Co.	Ghana	50.00
Pioneer Africa	Zimbabwe	22.22
Cap Plc.	Nigeria	10.00
Vestor Investments Ltd	South Africa	10.00
International Energy Insurance Plc	Nigeria	9.78

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,404.81
CRDB Bank Ltd	Tanzania	172,593.86
National Microfinance Bank	Tanzania	163,639.89
Tanzania Breweries Ltd	Tanzania	162,746.79

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
African Eagle Resources plc	South Africa	-16.67
Express Kenya	Kenya	-9.72
Jos Int. Breweries Plc	Nigeria	-9.28
Trans Nationwide Express Plc	Nigeria	-9.09
UACN Plc	Nigeria	-8.56

TOP 5 USD DECLINERS

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

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	671.91	0.29	8.07	3.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	22,625	744	0.30	-17.50	-10.77	0.04	0.03	-11.08	19.64	83	1,238
Barclays Bank of Botswana Ltd.	0.06	1,600	94	0.67	9.92	15.71	0.07	0.06	-16.90	0.00	50	39
Letshego Limited	0.02	4,959	109	0.45	-12.82	-57.14	0.03	0.01	-15.38	62.96	47	1,234
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.20	-17.31	0.12	0.10	-0.26	18.15	34	6
Botswana Insurance Holdings Ltd.	0.11	1,900	200	0.00	-1.45	-2.94	0.11	0.10	-1.87	2.94	29	90
Sechaba Brewery Holdings Ltd.	0.18	10,858	1,907	-0.34	-11.49	-33.03	0.18	0.13	0.00	33.03	23	67
ABC Holdings Ltd.	0.05	0	0	0.00	-22.50	-10.36	0.05	0.04	-2.97	34.62	12	17
Engen Botswana Ltd.	0.08	3,500	264	0.00	-22.56	-29.95	0.08	0.06	0.00	29.95	12	22
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-21.12	-21.88	0.02	0.02	-0.51	21.88	11	27
Turnstar Holdings Ltd.	0.02	0	0	0.00	-20.67	-13.13	0.02	0.01	0.00	24.83	10	31
Sefalana Holding Company Ltd.	0.06	4,555	282	-0.65	-90.18	-108.75	0.06	0.03	0.00	108.75	10	19
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	31.25	0.03	0.02	-31.25	10.00	5	68
Letlole La Rona	0.02	0	0	0.00	-15.44	-22.86	0.02	0.01	0.00	27.41	4	16
Primetime Property Holdings Limited	0.02	600	14	0.00	-21.62	-13.64	0.02	0.02	0.00	22.95	3	34
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	3
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	245	7	0.00	-13.73	-12.84	0.03	0.03	0.00	16.00	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.02	-4.12	0.07	0.07	0.00	4.12	2	1
FSG Limited	0.02	133	2	-0.57	-36.15	-26.43	130.15	0.01	-99.99	36.15	2	308
Cresta Marakanelo Ltd	0.01	6,956	56	0.00	3.61	27.27	0.01	0.01	-27.27	6.67	1	5
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	671.91	0.29	8.07	3.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.03	22,625	744	750.22	814.75	751.79	0.03	0.00	0.00	840.00	83	144
Barclays Bank of Botswana Ltd.	0.06	1,600	94	747.06	601.25	548.11	0.06	0.01	0.00	686.67	50	4
Letshego Limited	0.02	4,959	109	748.94	778.32	1,108.34	0.02	0.00	0.00	1,122.22	47	131
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	796.84	802.06	0.12	0.01	0.00	829.03	34	1
Botswana Insurance Holdings Ltd.	0.11	1,900	200	752.80	689.79	691.56	0.11	0.01	0.00	775.00	29	9
Sechaba Brewery Holdings Ltd.	0.18	10,858	1,907	755.72	767.98	922.92	0.18	0.02	0.00	932.94	23	7
ABC Holdings Ltd.	0.05	0	0	752.80	853.67	748.61	0.05	0.00	0.00	988.89	12	2
Engen Botswana Ltd.	0.08	3,500	264	752.80	854.18	899.23	0.08	0.01	0.00	906.67	12	2
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.92	837.15	0.02	0.00	0.00	875.00	11	3
Turnstar Holdings Ltd.	0.02	0	0	752.80	839.41	769.87	0.02	0.00	0.00	905.56	10	3
Sefalana Holding Company Ltd.	0.06	4,555	282	758.34	1,380.60	1,505.19	0.06	0.00	0.00	1,531.58	10	1
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	428.65	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	0	0	752.80	798.68	844.70	0.02	0.00	0.00	855.56	4	2
Primetime Property Holdings Limited	0.02	600	14	752.80	846.84	773.80	0.02	0.00	0.00	922.73	3	3
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	461.47	0.04	0.01	0.00	732.69	3	0
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	430.30	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	245	7	752.80	785.37	767.68	0.03	0.00	0.00	835.48	2	0
RDC Properties Ltd.	0.07	0	0	752.80	694.22	700.60	0.07	0.01	0.00	774.07	2	0
FSG Limited	0.02	133	2	757.65	959.98	872.16	16.43	0.00	-99.89	1,006.25	2	36
Cresta Marakanelo Ltd	0.01	6,956	56	752.81	650.38	459.23	0.01	0.00	0.00	700.00	1	1
Imara Holdings Limited	0.02	0	0	752.80	494.05	472.94	0.02	0.00	0.00	630.77	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	559.09	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	668.95	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	53,288.43	9.01	505.54	1.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	18,505	0	0	0.00	-25.46	83.91	144,000	14,000	-87.15	32.18	1,850,500	20,268,695
SOC DE LIMONADERIES ET BRASS	287,000	0	0	0.00	-24.78	-41.38	287,005	191,240	0.00	50.07	236,213	84,738
Societe Generale de Banques en Cote d'Ivoire	65,000	0	0	0.00	-10.17	-35.42	75,000	45,000	-13.33	44.44	202,222	1,641,578
Onatel Burkina	58,000	0	0	0.00	-23.40	-28.89	62,000	5,100	-6.45	1,037.25	197,200	4,300,211
Saph	26,750	0	0	0.00	32.96	29.61	42,000	25,745	-36.31	3.90	136,735	828,618
Palm Cote d'Ivoire	16,900	0	0	0.00	-1.44	19.52	21,000	13,325	-19.52	26.83	130,631	525,568
Compagnie Ivoirienne d'Electricite	45,005	0	0	0.00	-13.36	-80.02	48,005	25,000	-6.25	80.02	126,014	239,019
Societe Des Caoutchoucs de Grand Bereby.	50,000	0	0	0.00	18.40	9.09	74,000	47,300	-32.43	5.71	108,000	370,147
Societe Ivoirienne des Tabacs	105,000	0	0	0.00	-20.69	-45.80	115,000	71,000	-8.70	47.89	94,263	513,831
Banque Internationale Pour le Commerce et l'Indus	42,000	0	0	0.00	-14.75	-16.99	43,170	33,300	-2.71	26.13	69,999	79,259
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	-19.35	54,000	33,000	-31.48	12.12	67,107	28,399
Total Cote d'Ivoire	95,100	0	0	0.00	-3.36	-8.07	107,500	81,000	-11.53	17.41	59,875	109,713
Unilever Cote D'Ivoire	37,000	0	0	0.00	7.50	0.00	42,000	32,375	-11.90	14.29	59,592	85,901
Bank Of Africa-Benin	59,000	0	0	0.00	-7.27	-9.26	85,000	42,000	-30.59	40.48	59,450	767,907
Shell Cote d'Ivoire	40,700	0	0	0.00	-60.11	-89.30	44,075	20,000	-7.66	103.50	51,282	208,588
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,505	42,000	-0.01	5.95	49,106	159,119
Sode CI	49,000	0	0	0.00	-16.67	-84.91	49,450	26,500	-0.91	84.91	44,100	397,523
Societe Multinationale De Bitumes	18,900	0	0	0.00	-18.13	5.50	25,000	15,000	-24.40	26.00	36,832	59,698
Filtisac S.A.	7,500	0	0	0.00	-22.95	-114.29	9,290	3,200	-19.27	134.38	26,444	94,348
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-41.16	124,000	80,000	-3.23	50.00	19,200	24,921
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	5,763
Abidjan Catering	19,640	0	0	0.00	-106.74	-230.08	19,875	7,000	-1.18	180.57	10,715	15,304
Sicable	71,005	0	0	0.00	-46.40	-129.05	76,260	31,010	-6.89	128.97	10,508	99,701
Societe Ivoirienne d'Oxygene et d'Acetylene	12,000	0	0	0.00	-33.33	-66.67	41,495	5,600	-71.08	114.29	10,480	71,210
Uniwax	26,000	0	0	0.00	-333.33	-248.99	29,990	37	-13.30	70,170.27	9,100	46,894

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	53,288.43	9.01	505.54	1.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		0					278.40	27.51				30,819
SOC DE LIMONADERIES ET BRASS		0					574.76	359.59				120
Societe Generale de Banques en Cote d'Ivoire		0					148.88	85.74				1,747
Onatel Burkina	58,000.00	0	0	49,833.92	61,510.81	68,499.60	58,000.00	10.17	0.00	170,361.88	197,200	7,439
Saph		0					83.62	50.97				1,326
Palm Cote d'Ivoire		0					41.68	26.67				899
Compagnie Ivoirienne d'Electricite		0					89.52	47.45				402
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				545
Societe Ivoirienne des Tabacs		0					233.67	136.31				599
Banque Internationale Pour le Commerce et l'Indus		0					88.06	65.83				115
Compagnie Francais Afrique		0					106.92	62.05				47
Total Cote d'Ivoire		0					218.21	154.48				181
Unilever Cote D'Ivoire		0					85.54	63.76				157
Bank Of Africa-Benin		0					168.31	82.41				1,441
Shell Cote d'Ivoire		0					83.11	39.96				336
Nestle Cote d'Ivoire		0					90.88	82.55				288
Sode CI	49,000.00	0	0	49,833.92	58,147.00	98,313.88	49,000.00	50.36	0.00	97,194.03	44,100	728
Societe Multinationale De Bitumes		0					48.23	29.75				78
Filtisac S.A.		0					18.37	6.11				169
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	103,115.44	175,583.38	19,640.00	13.35	0.00	147,040.35	10,715	28
Sicable		0					154.78	58.31				122
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				118
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	507.80	0.38	6.54	5.78

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	230.06	0	0	0.00	8.55	16.53	299.76	215.48	-23.25	6.77	48,068	233,680
Orascom Telecom Holdings S.A.E (OT)	4.54	0	0	0.00	-18.23	-24.04	4.98	3.27	-8.84	38.84	23,815	257,904
Telecom Egypt	13.60	0	0	0.00	3.48	-2.41	15.09	10.92	-9.87	24.54	23,216	133,166
Commercial International Bank	37.67	0	0	0.00	-7.66	-32.50	39.40	27.35	-4.39	37.73	22,608	434,236
Abou Kir Fertilizers	144.86	0	0	0.00	-19.76	-8.58	146.99	120.96	-1.45	19.76	12,186	655
National Societe Generale Bank	27.30	0	0	0.00	19.47	13.47	47.64	24.51	-42.70	11.38	11,007	8,791
Talaat Mostafa Group(Tmg)	5.08	0	0	0.00	-15.72	-17.59	5.70	3.68	-10.88	38.04	10,482	171,660
Egyptian Company for Mobile Services (MobiNil)	102.44	0	0	0.00	26.08	31.11	167.76	91.32	-38.94	12.18	10,244	1,965
Juhayna Food Industries	10.20	0	0	0.00	-29.11	-126.67	10.68	4.49	-4.49	127.17	7,201	67,230
El Ezz Aldekhela Steel- Alexandria	500.00	0	0	0.00	-3.79	4.09	582.71	419.66	-14.19	19.14	6,682	5,189
Elswedey Cables Holding Co	22.08	0	0	0.00	3.66	2.04	27.02	17.08	-18.28	29.27	4,933	41,771
Egyptian Iron & Steel	9.55	0	0	0.00	18.45	-106.26	14.19	4.56	-32.70	109.43	4,664	37,169
EFG Hermes Hldgs.	8.84	0	0	0.00	19.85	18.53	13.40	6.97	-34.03	26.83	4,228	357,768
G.B. Capital For Trade And Financia	29.00	0	0	0.00	-4.17	-33.15	31.51	22.17	-7.97	30.81	3,741	11,447
Palm Hills Development Company	2.39	0	0	0.00	2.85	-13.81	3.30	1.50	-27.58	59.33	2,505	386,578
Misr Cement	69.41	0	0	0.00	8.73	11.22	84.49	57.46	-17.85	20.80	2,073	305
Six of October Development & Investment	22.48	0	0	0.00	-11.62	-19.89	26.71	13.85	-15.84	62.31	2,038	59,773
Pioneers Holding	4.06	0	0	0.00	15.24	4.92	6.08	2.55	-33.22	59.22	2,030	56,876
Oriental Weavers	20.52	0	0	0.00	11.74	-2.50	24.99	19.14	-17.89	7.21	1,846	21,041
Housing & Development Bank	15.99	0	0	0.00	-15.87	-35.62	17.03	11.30	-6.11	41.50	1,838	8,238
Delta Sugar	12.26	0	0	0.00	-3.11	15.04	15.99	10.50	-23.33	16.76	1,743	2,344
National Development Bank	7.54	0	0	0.00	3.33	-93.33	8.28	3.90	-8.94	93.33	1,508	46,951
Cairo Poultry	8.91	0	0	0.00	-5.32	-12.22	10.05	7.65	-11.34	16.47	1,293	3,890
Sinai Cement	17.60	0	0	0.00	19.19	27.60	28.49	14.46	-38.22	21.72	1,232	4,528
Arab Cotton Ginning	3.34	0	0	0.00	23.39	-30.98	4.91	2.29	-31.98	45.85	884	80,948

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	507.80	0.38	6.54	5.78

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	230.06	0	0	600.26	482.00	406.62	230.06	30.89	0.00	644.82	48,068	22,635
Orascom Telecom Holdings S.A.E (OT)	4.54	0	0	600.26	652.40	652.86	4.54	0.54	0.00	747.49	23,815	22,294
Telecom Egypt	13.60	0	0	600.26	514.26	521.55	13.60	1.56	0.00	770.57	23,216	11,029
Commercial International Bank	37.67	0	0	600.26	585.13	704.19	37.67	4.01	0.00	838.93	22,608	41,053
Abou Kir Fertilizers	144.86	0	0	600.26	662.13	559.02	144.86	18.58	0.00	679.50	12,186	61
National Societe Generale Bank	27.30	0	0	600.26	412.49	425.17	27.30	3.51	0.00	676.72	11,007	1,093
Talaat Mostafa Group(Tmg)	5.08	0	0	600.26	636.42	613.71	5.08	0.54	0.00	846.88	10,482	14,464
Egyptian Company for Mobile Services (MobiNil)	102.44	0	0	600.26	370.39	318.12	102.44	13.01	0.00	687.41	10,244	183
Juhayna Food Industries	10.20	0	0	600.26	721.67	1,275.71	10.20	0.74	0.00	1,284.36	7,201	7,784
El Ezz Aldekhela Steel- Alexandria	500.00	0	0	600.26	560.48	482.13	500.00	60.03	0.00	732.85	6,682	344
Elswedey Cables Holding Co	22.08	0	0	600.26	513.07	494.54	22.08	2.44	0.00	803.66	4,933	3,272
Egyptian Iron & Steel	9.55	0	0	600.26	419.00	1,151.88	9.55	0.75	0.00	1,176.23	4,664	2,165
EFG Hermes Hldgs.	8.84	0	0	600.26	410.04	394.49	8.84	1.00	0.00	786.57	4,228	33,720
G.B. Capital For Trade And Financia	29.00	0	0	600.26	562.91	708.13	29.00	3.64	0.00	696.03	3,741	587
Palm Hills Development Company	2.39	0	0	600.26	518.28	590.75	2.39	0.22	0.00	1,001.89	2,505	29,740
Misr Cement	69.41	0	0	600.26	480.83	438.85	69.41	8.21	0.00	745.37	2,073	37
Six of October Development & Investment	22.48	0	0	600.26	610.33	627.67	22.48	2.00	0.00	1,023.27	2,038	4,663
Pioneers Holding	4.06	0	0	600.26	439.40	477.08	4.06	0.36	0.00	1,012.94	2,030	2,771
Oriental Weavers	20.52	0	0	600.26	461.67	522.09	20.52	2.80	0.00	634.04	1,846	2,393
Housing & Development Bank	15.99	0	0	600.26	637.38	723.14	15.99	1.85	0.00	764.32	1,838	632
Delta Sugar	12.26	0	0	600.26	556.19	415.66	12.26	1.52	0.00	704.99	1,743	183
National Development Bank	7.54	0	0	600.26	515.18	1,073.40	7.54	0.64	0.00	1,075.00	1,508	3,440
Cairo Poultry	8.91	0	0	600.26	570.24	581.08	8.91	1.14	0.00	678.51	1,293	436
Sinai Cement	17.60	0	0	600.26	414.25	339.41	17.60	2.07	0.00	751.97	1,232	444
Arab Cotton Ginning	3.34	0	0	600.26	387.51	694.96	3.34	0.33	0.00	908.45	884	6,517

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	94.52	0.05	1.93	2.49

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	218
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.	14.34	100	1,434	0.07	-24.70	66.65	63.22	8.92	-77.32	60.76	1,656	1,727
Ghana Commercial Bank Ltd.	5.20	6,400	33,280	0.00	-147.62	-160.00	5.40	1.99	-3.70	161.31	1,378	7,976
Ecobank Ghana Ltd	4.40	300	1,320	0.00	-46.67	-42.86	4.92	2.95	-10.57	49.15	1,290	2,746
Guinness Ghana Breweries Ltd.	4.51	200	902	0.00	-72.14	-91.91	4.51	2.35	0.00	91.91	953	387
Unilever Ghana Ltd.	15.12	0	0	0.00	-77.46	-82.17	15.15	8.29	-0.20	82.39	945	842
Fan Milk Ltd.	6.00	0	0	0.00	-69.01	-128.14	6.00	2.63	0.00	128.14	712	5,245
Cal Bank Plc	1.16	78,000	90,480	0.00	-205.26	-262.50	1.17	0.31	-0.85	274.19	635	7,368
SSB Bank Ltd.	0.86	22,000	18,920	0.00	-79.17	-95.45	0.87	0.39	-1.15	120.51	286	642
Enterprise Group Limited	1.90	800	1,520	2.56	-295.83	-555.17	2.02	0.29	-5.94	555.17	249	1,422
UT Financial Services Limited	0.50	0	0	0.00	-31.58	-72.41	0.52	0.29	-3.85	72.41	228	1,065
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	0.83	1,100	913	0.00	-33.87	-56.60	1.50	0.52	-44.67	59.62	174	895
HFC Bank (Ghana) Ltd.	0.57	0	0	0.00	-26.67	-26.67	0.57	0.41	0.00	39.02	168	20,093
Benso Oil Palm Plantation	3.76	800	3,008	-0.27	-168.57	-141.03	3.97	1.40	-5.29	168.57	130	251
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	39
SIC Insurance Company Limited	0.40	1,800	720	0.00	-17.65	-14.29	0.51	0.27	-21.57	48.15	78	529
Paterson Zochonis Ghana Ltd.	0.46	0	0	0.00	-155.56	-142.11	0.46	0.16	0.00	187.50	77	31
Total Petroleum Ghana Ltd.	5.25	5,000	26,250	0.00	77.65	71.17	42.00	5.24	-87.50	0.19	73	787
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	5
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	121
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	109
Cocoa Processing Co.	0.01	20,000	200	50.00	50.00	0.00	0.02	0.01	-50.00	0.00	11	6

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	94.52	0.05	1.93	2.49

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	57.90	31.05	15.11	0.00	105.55	28,206	71
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	112.51	37.00	17.47	0.00	111.75	14,204	0
Standard Chartered Bank Ghana Ltd.	14.34	100	1,434	104.86	137.48	-34.88	33.53	4.68	-57.24	206.37	1,656	711
Ghana Commercial Bank Ltd.	5.20	6,400	33,280	105.00	371.59	407.73	5.20	1.03	0.00	405.89	1,378	3,593
Ecobank Ghana Ltd	4.40	300	1,320	105.00	179.33	178.97	4.40	1.56	0.00	182.59	1,290	1,117
Guinness Ghana Breweries Ltd.	4.51	200	902	105.00	227.84	274.77	4.51	1.21	0.00	273.44	953	165
Unilever Ghana Ltd.	15.12	0	0	105.00	237.98	255.74	15.12	4.27	0.00	254.46	945	338
Fan Milk Ltd.	6.00	0	0	105.00	221.89	345.51	6.00	1.35	0.00	343.92	712	2,294
Cal Bank Plc	1.16	78,000	90,480	105.00	481.37	607.89	1.16	0.16	0.00	618.71	635	2,723
SSB Bank Ltd.	0.86	22,000	18,920	105.00	241.22	281.68	0.86	0.21	0.00	319.51	286	290
Enterprise Group Limited	1.90	800	1,520	99.74	653.87	1,179.43	1.90	0.15	0.00	1,175.17	249	567
UT Financial Services Limited	0.50	0	0	105.00	150.59	236.69	0.50	0.15	0.00	235.57	228	298
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	95.28	0.04	0.02	0.00	106.19	221	0
Ghana Oil Company Ltd	0.83	1,100	913	105.00	154.96	205.82	0.83	0.27	0.00	210.63	174	383
HFC Bank (Ghana) Ltd.	0.57	0	0	105.00	141.24	147.36	0.57	0.21	0.00	165.36	168	9,964
Benso Oil Palm Plantation	3.76	800	3,008	105.55	411.49	370.68	3.76	0.72	0.00	420.34	130	45
Produce Buying Co	0.20	0	0	105.00	111.61	95.28	0.20	0.08	0.00	147.22	96	14
SIC Insurance Company Limited	0.40	1,800	720	105.00	124.06	123.18	0.40	0.14	0.00	192.61	78	214
Paterson Zochonis Ghana Ltd.	0.46	0	0	105.00	386.71	372.78	0.46	0.08	0.00	447.62	77	10
Total Petroleum Ghana Ltd.	5.25	5,000	26,250	105.00	-57.43	-43.70	20.92	5.25	-74.91	0.00	73	278
Trust Bank	0.35	0	0	105.00	66.64	70.87	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	95.28	0.17	0.08	0.00	106.06	36	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	466.32	0.29	0.05	0.00	464.20	14	3
Aluworks Ltd.	0.05	0	0	105.00	90.45	95.28	0.05	0.02	0.00	148.76	11	53
Cocoa Processing Co.	0.01	20,000	200	2.50	-4.77	95.31	0.01	0.01	-5.66	96.08	11	3

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	8,300.00	1.11	85.48	1.30



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.90	16,757,700	132,385,830	-1.94	-56.44	-110.67	7.90	3.75	0.00	110.67	316,000	2,617,515
East African Breweries	330.00	42,900	14,157,000	1.20	-25.00	-46.67	423.00	221.00	-21.99	49.32	260,955	2,510,573
Kenya Commercial Bank	44.25	482,900	21,368,325	0.00	-48.74	-77.00	44.25	25.00	0.00	77.00	132,048	1,732,075
Equity Bank Limited	34.75	1,117,800	38,843,550	-2.21	-44.79	-61.63	36.25	21.00	-4.14	65.48	128,671	1,412,303
Barclays Bank Kenya	17.70	2,517,700	44,563,290	0.28	-12.74	-26.88	18.70	13.95	-5.35	26.88	96,138	385,969
Standard Chartered Bank	301.00	84,200	25,344,200	0.33	-27.54	-53.57	318.00	198.00	-5.35	52.02	93,057	170,537
Bamburi Cement	218.00	64,500	14,061,000	0.00	-17.84	-24.57	225.00	166.00	-3.11	31.33	79,125	585,772
Co-Operative Bank Of Kenya Ltd	16.60	1,534,000	25,464,400	-0.91	-34.41	-50.91	17.80	10.90	-6.74	52.29	69,568	385,908
Nation Media Group	314.00	1,800	565,200	-0.32	-41.44	-73.48	398.00	185.00	-21.11	69.73	59,202	2,490,754
British American Tobacco (Kenya) Ltd	570.00	800	456,000	1.21	-15.62	-42.86	577.00	393.00	-1.21	45.04	57,000	152,692
Diamond Trust Kenya	172.00	3,800	653,600	0.58	-49.57	-72.86	173.00	92.00	-0.58	86.96	37,857	136,677
Kenya Electricity Gen. Comp	16.65	1,022,200	17,019,630	-0.91	-87.08	-100.60	17.35	8.20	-4.03	103.05	36,602	223,180
City Trust	90.00	22,700	2,043,000	0.00	76.92	68.97	480.00	90.00	-81.25	0.00	35,312	59,152
Athi River Mining	70.50	125,500	8,847,750	0.00	68.39	-74.50	223.00	39.40	-68.39	78.93	34,916	353,484
NIC Bank Ltd.	57.00	211,700	12,066,900	0.00	-49.02	-59.44	57.50	32.25	-0.87	76.74	30,950	150,261
CFC Bank	72.00	327,500	23,580,000	-2.86	-73.49	-64.57	72.00	36.25	0.00	98.62	28,463	555,305
Kenya Power & Lighting	14.30	1,040,600	14,880,580	-2.51	18.05	8.33	20.00	13.85	-28.50	3.25	27,905	188,242
Scangroup Limited	70.00	212,300	14,861,000	5.41	-3.70	-19.66	75.00	56.00	-6.67	25.00	19,935	162,363
Centum Investment Company Ltd	25.50	200,900	5,122,950	-0.99	-105.65	-111.62	25.50	11.50	0.00	121.74	16,968	158,598
Jubilee Holdings	274.00	8,100	2,219,400	-0.74	-58.38	-82.67	279.00	164.00	-1.79	67.07	16,411	39,090
Kenya Airways	9.10	236,200	2,149,420	1.09	19.11	33.09	13.70	9.10	-33.58	0.00	13,617	56,456
KenolKobil	8.45	30,200	255,190	0.00	37.41	45.31	15.65	8.00	-46.01	5.63	12,436	310,338
TPS East Africa	48.00	2,900	139,200	-0.52	-17.07	16.52	55.50	36.75	-13.51	30.61	8,744	13,967
TransCentury Limited	31.00	101,400	3,143,400	0.00	-36.26	-29.17	36.75	20.00	-15.65	55.00	8,492	47,594
National Bank of Kenya	21.75	108,600	2,362,050	-2.35	-27.19	-17.89	23.00	16.60	-5.43	31.02	6,090	39,689

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	8,300.00	1.11	85.48	1.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.90	16,757,700	132,385,830	8,786.79	13,369.28	17,606.65	7.90	0.04	0.00	17,613.00	316,000	24,185
East African Breweries		42,900					5.01	2.59				21,268
Kenya Commercial Bank	44.25	482,900	21,368,325	8,618.01	12,706.49	14,776.90	44.25	0.30	0.00	14,768.95	132,048	14,589
Equity Bank Limited	34.75	1,117,800	38,843,550	8,810.32	12,366.59	13,484.83	34.75	0.25	0.00	13,822.28	128,671	13,096
Barclays Bank Kenya	17.70	2,517,700	44,563,290	8,593.47	9,606.82	10,564.45	17.70	0.16	0.00	10,686.11	96,138	2,695
Standard Chartered Bank		84,200					3.79	2.34				1,206
Bamburi Cement		64,500					2.65	1.96				5,535
Co-Operative Bank Of Kenya Ltd	16.60	1,534,000	25,464,400	8,697.50	11,473.03	12,583.96	16.60	0.13	0.00	12,708.64	69,568	3,762
Nation Media Group		1,800					4.74	2.20				1,163
British American Tobacco (Kenya) Ltd		800					6.74	4.68				915
Diamond Trust Kenya		3,800					2.05	1.10				1,485
Kenya Electricity Gen. Comp		1,022,200					0.20	0.10				1,696
City Trust		22,700					5.50	1.10				541
Athi River Mining		125,500					2.60	0.47				3,342
NIC Bank Ltd.		211,700					0.67	0.38				1,348
CFC Bank		327,500					0.83	0.43				2,536
Kenya Power & Lighting		1,040,600					0.24	0.16				1,471
Scangroup Limited	70.00	212,300	14,861,000	8,146.76	8,828.89	9,957.27	70.00	0.66	0.00	10,549.63	19,935	1,407
Centum Investment Company Ltd	25.50	200,900	5,122,950	8,704.34	17,606.12	17,686.52	25.50	0.14	0.00	18,581.32	16,968	1,275
Jubilee Holdings		8,100					3.23	1.93				316
Kenya Airways		236,200					0.16	0.11				530
KenolKobil		30,200					0.18	0.09				3,040
TPS East Africa	48.00	2,900	139,200	8,663.65	9,980.01	6,916.35	48.00	0.43	0.00	11,018.83	8,744	144
TransCentury Limited	31.00	101,400	3,143,400	8,618.00	11,632.34	10,756.47	31.00	0.24	0.00	13,091.49	8,492	333
National Bank of Kenya		108,600					0.27	0.19				403

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	26,891.99	37.73	337.80	11.17



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	211	0	0	0.00	-37.59	98.59	15,000	150	-98.59	40.67	73,820	236,926
National Bank of Malawi	89	0	0	0.00	-60.62	98.42	5,600	54	-98.42	63.89	41,322	436,416
Standard Bank Malawi	179	0	0	0.00	-39.59	98.44	12,000	120	-98.51	49.17	38,186	17,068
First Merchant Bank	11	210,000	2,207,100	-0.10	-23.65	98.38	650	6	-98.38	75.17	24,553	343,390
Press Corporation Limited	189	0	0	0.00	-0.52	98.99	18,800	188	-98.99	0.52	22,724	25,713
Telekom Networks Malawi Limited	2	0	0	0.00	-17.86	99.11	185	1	-99.11	65.00	16,566	7,919,239
NBS Bank Malawi	11	0	0	0.00	4.55	99.29	1,470	7	-99.29	50.00	5,179	180,710
National Investment Trust Limited	23	0	0	0.00	-33.53	98.70	1,750	17	-98.70	37.58	3,064	144,751
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	178,580
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	171,133
Nico Holdings Limited	14	0	0	0.00	0.00	99.05	1,470	13	-99.03	10.00	1,430	1,259,660
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,425

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	26,891.99	37.73	337.80	11.17

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				452
National Bank of Malawi		0					20.75	0.15				1,224
Standard Bank Malawi	179.00	0	0	33,400.02	46,621.17	321.80	179.00	0.37	0.00	48,780.39	38,186	35
First Merchant Bank		210,000					2.40	0.02				334
Press Corporation Limited		0					63.72	0.47				62
Telekom Networks Malawi Limited	1.65	0	0	33,402.54	39,354.81	141.69	1.65	0.00	0.00	68,650.00	16,566	23,476
NBS Bank Malawi	10.50	0	0	33,400.30	31,848.88	93.56	10.50	0.02	0.00	62,030.18	5,179	470
National Investment Trust Limited	22.70	0	0	33,400.10	44,592.08	251.51	22.70	0.04	0.00	55,401.22	3,064	313
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.83	2.00	0.01	0.00	39,115.69	2,298	461
Sunbird Hotels and Lodges		0					2.26	0.02				511
Nico Holdings Limited		0					5.00	0.04				561
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.83	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	2,945.00	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	27,218	5,198,638	-0.53	-11.70	-14.37	196.00	161.00	-2.55	18.63	47,821	174,455
State Bank of Mauritius Ltd	1.03	63,649,401	65,558,883	-0.98	-15.08	-27.95	1.05	0.01	-1.90	9,900.00	31,285	115,092
New Mauritius Hotels Ltd	67.00	67,058	4,492,886	-1.13	-17.54	6.94	78.00	52.00	-14.10	28.85	10,815	39,617
Savannah Sugar Estates Ltd	42.80	4,650	199,020	-0.71	-10.03	-12.34	48.75	38.20	-12.21	12.04	9,865	7,220
Ireland Blyth Ltd	86.25	0	0	0.00	-9.87	-9.87	92.00	76.00	-6.25	13.49	6,161	6,052
Medine Sugar Estates	64.00	100	6,400	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	7,305
Mon Tresor Mon Desert Ltd	80.00	100	8,000	-0.63	-3.90	-9.59	88.25	73.00	-9.35	9.59	5,360	2,998
Rogers & Co. Ltd	177.00	3,500	619,500	0.00	-18.79	44.69	195.00	130.00	-9.23	36.15	4,461	5,863
Shell Mauritius Ltd	139.00	4,700	653,300	0.00	15.76	14.20	180.00	139.00	-22.78	0.00	4,075	10,722
Espitalier Noel Investment Trust Ltd	43.00	681	29,283	-2.38	-19.44	-16.53	47.00	34.50	-8.51	24.64	3,710	827
Phoenix Beverages Ltd	202.00	0	0	0.00	0.98	0.49	216.00	200.00	-6.48	1.00	3,322	3,674
Sun Resorts Ltd	28.00	438	12,264	1.75	-1.45	29.11	31.00	27.00	-9.68	3.70	3,175	7,653
Promotion & Development Ltd	78.00	1,200	93,600	-1.30	-23.81	0.00	85.00	56.00	-8.24	39.29	3,033	6,619
CIEL Investment Ltd	2.83	4,000	11,320	0.00	0.70	0.70	3.10	2.40	-8.71	17.92	2,849	5,876
Naiade Resorts	22.90	6,414	146,881	-1.33	-41.36	-9.05	24.25	14.70	-5.57	55.78	2,611	14,254
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	315.00	-7.35	0.00	2,606	472
United Basalt Products Ltd	93.00	0	0	0.00	-2.20	10.58	104.00	90.00	-10.58	3.33	2,465	34,143
Mauritius Union Assurance Ltd	120.00	0	0	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	7,322
Mauritius Development Investment Trust Ltd	5.50	141,500	778,250	0.00	-17.02	-8.91	5.70	4.65	-3.51	18.28	1,940	6,053
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	15
Innodis Ltd	48.00	0	0	0.00	-9.09	-14.29	49.90	44.00	-3.81	9.09	1,763	7,410
Fincorp Investments Ltd	17.05	600	10,230	0.00	-5.90	7.34	18.00	14.00	-5.28	21.79	1,762	1,472
The Anglo Mauritius Assurance Society Ltd	610.00	200	122,000	3.17	-1.67	-3.39	630.00	600.00	-3.17	1.67	1,605	437
Mauritius Stationery Manufacturers Ltd	7.32	0	0	0.00	8.50	43.69	8.60	7.00	-14.88	4.57	1,588	17
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	189

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	2,945.00	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	27,218	5,198,638	3,018.83	3,312.31	3,382.61	191.00	5.19	0.00	3,578.52	47,821	4,277
State Bank of Mauritius Ltd	1.03	63,649,401	65,558,883	3,032.98	3,415.84	3,796.20	1.03	0.00	0.00	43,233.33	31,285	2,738
New Mauritius Hotels Ltd	67.00	67,058	4,492,886	3,037.62	3,490.97	2,733.54	67.00	1.69	0.00	3,859.34	10,815	947
Savannah Sugar Estates Ltd	42.80	4,650	199,020	3,024.40	3,261.29	3,320.63	42.80	1.24	0.00	3,350.78	9,865	162
Ireland Blyth Ltd	86.25	0	0	3,002.50	3,256.61	3,245.62	86.25	2.44	0.00	3,435.13	6,161	163
Medine Sugar Estates	64.00	100	6,400	3,002.50	2,862.43	2,220.00	64.00	1.94	0.00	3,206.64	5,564	227
Mon Tresor Mon Desert Ltd	80.00	100	8,000	3,022.01	3,074.03	3,236.99	80.00	2.34	0.00	3,313.70	5,360	69
Rogers & Co. Ltd	177.00	3,500	619,500	3,002.50	3,529.09	1,584.27	177.00	4.17	0.00	4,147.97	4,461	162
Shell Mauritius Ltd	139.00	4,700	653,300	3,002.50	2,473.61	2,512.69	139.00	5.00	0.00	2,682.23	4,075	112
Espitalier Noel Investment Trust Ltd	43.00	681	29,283	3,076.37	3,549.03	3,448.38	43.00	1.11	0.00	3,788.59	3,710	21
Phoenix Beverages Ltd	202.00	0	0	3,002.50	2,925.05	2,930.00	202.00	6.44	0.00	3,035.53	3,322	68
Sun Resorts Ltd	28.00	438	12,264	2,948.07	2,999.28	2,058.48	28.00	0.87	0.00	3,135.50	3,175	60
Promotion & Development Ltd	78.00	1,200	93,600	3,042.79	3,682.38	2,945.00	78.00	1.79	0.00	4,245.65	3,033	173
CIEL Investment Ltd	2.83	4,000	11,320	3,002.53	2,933.58	2,923.63	2.83	0.08	0.00	3,575.32	2,849	166
Naiade Resorts	22.90	6,414	146,881	3,043.69	4,218.49	3,220.50	22.90	0.48	0.00	4,713.96	2,611	420
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,842.25	315.00	10.08	0.00	3,025.00	2,606	15
United Basalt Products Ltd	93.00	0	0	3,002.50	3,022.14	2,622.93	93.00	2.91	0.00	3,093.02	2,465	1,090
Mauritius Union Assurance Ltd	120.00	0	0	3,002.50	2,880.49	2,919.84	120.00	3.86	0.00	3,010.02	2,404	168
Mauritius Development Investment Trust Ltd	5.50	141,500	778,250	3,002.51	3,475.00	3,216.35	5.50	0.15	0.00	3,554.49	1,940	153
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,097.25	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	48.00	0	0	3,002.50	3,232.73	3,380.00	48.00	1.42	0.00	3,275.05	1,763	191
Fincorp Investments Ltd	17.05	600	10,230	3,002.50	3,135.27	2,721.59	17.05	0.45	0.00	3,699.87	1,762	42
The Anglo Mauritius Assurance Society Ltd	610.00	200	122,000	2,904.01	3,005.92	3,048.22	610.00	19.23	0.00	3,071.99	1,605	13
Mauritius Stationery Manufacturers Ltd	7.32	0	0	3,002.51	2,695.33	1,614.57	7.32	0.22	0.00	3,167.86	1,588	0
Medine Share Holding	2,500.00	0	0	3,002.50	2,561.15	2,278.91	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	795.57	0.13	8.55	1.47

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	90.21	156,153	14,086,562	0.87	14.90	17.20	114.50	90.20	-21.21	0.01	79,303,190	710,317
Centrale Laitiere	1,569.00	0	0	0.00	-7.10	-8.96	1,590.00	1,320.00	-1.32	18.86	14,779,980	3,875
Wafa Assurance	2,820.00	3,861	10,888,020	-0.61	16.79	6.62	3,395.00	2,664.00	-16.94	5.86	9,870,000	131,041
CGI	510.00	0	0	0.00	35.44	35.03	866.00	508.00	-41.11	0.39	9,388,080	721,725
Holcim (Maroc)	1,411.00	10,469	14,771,759	0.00	28.59	18.95	1,976.00	1,360.00	-28.59	3.75	5,940,310	157,791
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	209,177
Attijariwafa Bank	319.00	10,803	3,446,157	2.60	-1.27	7.54	345.00	300.00	-7.54	6.33	64,925	2,683,051
Banque Marocaine du Commerce Exterieur	198.00	1,000	198,000	1.00	-27.66	-12.50	201.50	137.00	-1.74	44.53	35,533	623,791
Banque Centrale Populaire	189.10	19,890	3,761,199	0.99	4.35	4.49	202.50	178.75	-6.62	5.79	32,741	716,237
Douja Promotion Grp Addoha Maroc	45.00	122,948	5,532,660	-1.12	29.58	34.31	72.92	42.80	-38.29	5.14	14,175	670,052
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	75,646
Ciment du Maroc	630.00	0	0	0.00	12.50	25.44	870.00	571.50	-27.59	10.24	9,094	60,093
Credit Immobilier et Hotelier	234.90	49	11,510	-1.69	-0.38	3.73	252.20	185.00	-6.86	26.97	6,250	91,845
Salafin	551.00	18	9,918	0.00	2.48	-0.18	605.00	517.00	-8.93	6.58	1,319	3,272
Auto Nejma	1,281.00	0	0	0.00	19.94	12.26	1,737.00	1,281.00	-26.25	0.00	1,310	6,002
Maroc Leasing	400.00	0	0	0.00	-1.27	1.23	444.00	330.55	-9.91	21.01	1,110	4,613
Stokvis Nord Afrique	38.50	20	770	1.23	-35.75	-10.63	38.98	26.80	-1.23	43.66	354	3,406
Matel Pc Market	160.20	117	18,743	1.72	-0.13	29.07	230.00	151.00	-30.35	6.09	302	5,976
Cartier Saada	18.20	100	1,820	-1.11	-4.00	4.21	20.74	15.98	-12.25	13.89	95	1,618
Papeleria Tetuan	24.00	0	0	0.00	19.73	13.98	33.54	22.00	-28.44	9.09	61	2,955

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	795.57	0.13	8.55	1.47

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	90.21	156,153	14,086,562	740.84	620.34	640.13	90.21	10.98	0.00	721.29	79,303,190	46,056
Centrale Laitiere	1,569.00	0	0	748.20	806.52	873.96	1,569.00	152.87	0.00	926.39	14,779,980	443
Wafa Assurance	2,820.00	3,861	10,888,020	753.34	604.32	734.68	2,820.00	309.39	0.00	811.47	9,870,000	12,022
CGI	510.00	0	0	748.20	446.43	480.74	510.00	60.02	0.00	749.68	9,388,080	84,532
Holcim (Maroc)	1,411.00	10,469	14,771,759	748.20	504.41	624.45	1,411.00	160.66	0.00	778.25	5,940,310	14,037
Brasseries du Maroc.	2,400.00	0	0	748.20	810.96	1,111.36	2,400.00	213.33	0.00	1,025.00	1,200,000	24,366
Attijariwafa Bank	319.00	10,803	3,446,157	726.19	757.18	726.52	319.00	34.98	0.00	811.84	64,925	303,378
Banque Marocaine du Commerce Exterieur	198.00	1,000	198,000	739.72	980.55	905.62	198.00	16.04	0.00	1,134.21	35,533	69,954
Banque Centrale Populaire	189.10	19,890	3,761,199	739.76	709.61	753.70	189.10	21.25	0.00	789.76	32,741	47,540
Douja Promotion Grp Addoha Maroc	45.00	122,948	5,532,660	757.73	496.08	487.22	45.00	5.16	0.00	772.48	14,175	73,124
Banque Marocaine Pour Le Commerce Et L'Indust	798.00	0	0	748.20	712.82	759.42	798.00	80.64	0.00	889.60	10,596	8,902
Ciment du Maroc	630.00	0	0	748.20	640.63	566.44	630.00	66.00	0.00	854.52	9,094	6,827
Credit Immobilier et Hotelier	234.90	49	11,510	762.52	749.69	760.54	234.90	22.04	0.00	965.67	6,250	10,519
Salafin	551.00	18	9,918	748.20	725.46	795.51	551.00	60.32	0.00	813.42	1,319	352
Auto Nejma	1,281.00	0	0	748.20	577.67	684.29	1,281.00	149.70	0.00	755.72	1,310	701
Maroc Leasing	400.00	0	0	748.20	757.14	782.84	400.00	38.48	0.00	939.43	1,110	538
Stokvis Nord Afrique	38.50	20	770	737.76	1,049.07	888.92	38.50	3.14	0.00	1,124.36	354	317
Matel Pc Market	160.20	117	18,743	733.63	747.49	534.05	160.20	17.82	0.00	798.79	302	636
Cartier Saada	18.20	100	1,820	757.62	780.29	756.24	18.20	1.85	0.00	884.16	95	155
Papelera Tetuan	24.00	0	0	748.20	579.41	668.93	24.00	2.56	0.00	835.93	61	342

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	724.07	0.54	9.00	5.95

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)
Anglo American plc	236.60	0	0	0.00	8.67	3.90	286.01	185.45	-17.28	27.58	329,794	15,826
Firststrand Ltd	30.85	197,410	6,090,099	1.19	0.52	-7.90	33.33	25.50	-7.44	20.98	173,930	42,402
Old Mutual plc	30.40	85,500	2,599,200	0.65	-24.44	-40.81	32.00	21.84	-5.00	39.19	148,857	62,624
Santam Ltd	188.00	35,500	6,674,000	-0.53	0.58	-6.43	217.00	166.80	-13.36	12.71	121,990	14,430
Sanlam	46.44	120,286	5,586,082	2.23	-2.58	-25.14	49.67	36.20	-6.50	28.29	97,524	94,905
Nedbank Group Ltd.	189.50	0	0	0.58	-0.74	-2.37	198.59	166.50	-4.58	13.81	96,683	31,413
Shoprite Holdings Ltd	162.25	0	0	1.18	20.66	0.06	205.88	155.83	-21.19	4.12	92,576	14,257
Truworths International Ltd	83.76	0	0	1.46	23.23	19.69	114.93	76.67	-27.12	9.25	38,771	51,512
MMI Holdings Limited	22.04	0	0	0.00	1.12	-12.16	26.55	19.03	-16.99	15.82	34,598	41,671
Barloworld Intern Transport	85.46	29,800	2,546,708	2.64	2.02	-8.87	100.00	67.95	-14.54	25.77	19,750	36,841
Oceana Group Ltd	88.99	0	0	0.24	-25.51	-72.80	97.00	51.51	-8.26	72.76	10,629	3,782
Vukile Property Fund	15.70	28,500	447,450	0.00	9.09	16.49	20.48	15.29	-23.34	2.68	7,151	10,310
African Oxygen Ltd	19.70	0	0	0.05	16.13	-3.14	24.85	18.33	-20.72	7.47	6,754	1,355
Paladin Energy Ltd	5.87	0	0	6.38	34.63	-369.60	12.22	0.74	-51.96	693.24	5,651	0
FNB Namibia Holdings Ltd.	19.32	83,000	1,603,560	-0.05	-15.97	-26.19	19.50	15.47	-0.92	24.89	5,169	10,195
Namibia Breweries	14.37	564,284	8,108,761	-0.07	-13.69	-18.66	14.37	12.11	0.00	18.66	2,967	13,003
Bidvest Namibia Limited	12.52	50,000	626,000	0.00	-0.08	-8.77	12.65	11.52	-1.03	8.68	2,653	7,908
Oryx Properties Ltd.	15.65	19,000	297,350	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,518
Trustco Group Hldgs Ltd	0.85	0	0	-4.94	19.05	24.78	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	724.07	0.54	9.00	5.95

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)
Anglo American plc		0					32.89	18.38				1,550
Firststrand Ltd		197,410					3.75	2.62				3,170
Old Mutual plc		85,500					3.40	2.53				5,225
Santam Ltd		35,500					23.43	16.64				858
Sanlam		120,286					5.41	4.10				5,984
Nedbank Group Ltd.	189.50	0	0	884.53	753.66	739.01	189.50	16.50	0.00	1,048.55	96,683	2,379
Shoprite Holdings Ltd		0					24.28	16.05				842
Truworths International Ltd		0					13.41	7.58				4,878
MMI Holdings Limited	22.04	0	0	890.30	737.85	819.31	22.04	1.97	0.00	1,020.49	34,598	3,721
Barloworld Intern Transport		29,800					11.08	7.45				3,259
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.70	28,500	447,450	890.30	670.32	584.47	15.70	1.52	0.00	934.12	7,151	927
African Oxygen Ltd	19.70	0	0	889.80	610.63	745.37	19.70	2.06	0.00	857.24	6,754	137
Paladin Energy Ltd	5.87	0	0	827.12	453.89	3,748.95	5.87	0.08	0.00	7,006.54	5,651	0
FNB Namibia Holdings Ltd.		83,000					2.05	1.76				596
Namibia Breweries		564,284					1.54	1.36				441
Bidvest Namibia Limited	12.52	50,000	626,000	890.30	748.03	791.54	12.52	1.22	0.00	925.98	2,653	697
Oryx Properties Ltd.	15.65	19,000	297,350	890.30	860.94	866.62	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	939.21	585.95	516.53	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	912.49	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	15,620.00	1.27	158.05	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	192.00	319,979	61,435,968	0.78	-49.88	-70.67	210.01	110.00	-8.58	74.55	3,271,777	10,972,033
Nigerian Breweries Plc	167.90	11,870,600	1,993,073,740	-0.54	-15.79	-39.84	179.40	119.70	-6.41	40.27	1,269,778	2,960,599
Nestle Foods Nigeria Plc	930.00	136,685	127,117,050	0.00	-32.86	-86.00	1,088.00	500.00	-14.52	86.00	737,170	2,374,878
GT Bank Plc	25.00	11,164,343	279,108,575	0.00	-8.70	-42.86	29.99	17.40	-16.64	43.68	735,779	4,449,952
Zenith Bank	20.95	27,867,008	583,813,818	0.24	-12.45	-38.38	22.80	15.02	-8.11	39.48	657,756	4,932,846
Guinness Nigeria Plc	265.00	153,227	40,605,155	-6.85	2.62	-9.41	297.41	230.00	-10.90	15.22	399,060	892,216
West African Portland Cement Plc	94.10	1,490,835	140,287,574	3.98	-58.42	-116.32	110.00	43.00	-14.45	118.84	282,450	983,579
United Bank for Africa Plc (Group)	7.85	27,595,083	216,621,402	-3.56	-78.00	-81.29	9.60	4.20	-18.23	86.90	258,903	2,807,292
Access Bank Nigeria Plc	11.20	10,506,303	117,670,594	-0.45	-23.76	-49.33	12.39	7.44	-9.60	50.54	256,348	2,023,925
Unilever Nigeria Plc	65.00	645,952	41,986,880	-3.09	-39.78	-83.10	76.00	35.00	-14.47	85.71	245,914	994,850
Union Bank of Nigeria Plc	11.00	999,748	10,997,228	-2.71	-49.66	-125.41	15.30	4.80	-28.10	129.17	186,293	185,969
Flour Mills Nigeria Plc	78.56	542,389	42,610,080	8.97	-20.86	-51.08	109.24	52.00	-28.08	51.08	183,420	527,963
Cadbury Nigeria Plc	48.31	4,777,428	230,797,547	7.43	-66.59	-216.79	64.53	15.25	-25.14	216.79	151,171	666,372
P.Z Cussons Nigeria Plc.	37.60	1,345,750	50,600,200	6.42	-34.29	-53.85	56.00	22.76	-32.86	65.20	149,289	300,365
Ecobank Transnational Incorporated	14.68	568,280	8,342,350	0.14	-33.45	-43.22	16.01	10.06	-8.31	45.92	145,528	908,687
Dangote Sugar Refinery Plc	11.06	1,192,324	13,187,103	-0.09	-84.95	-143.08	12.85	4.05	-13.93	173.09	132,719	784,018
Diamond Bank Plc	6.80	6,356,866	43,226,689	-1.49	-37.37	-156.60	7.66	2.56	-11.23	165.63	98,431	635,642
Julius Berger Nigeria Plc	73.00	247,410	18,060,930	-0.22	-121.21	-178.10	83.75	26.25	-12.84	178.10	87,600	263,294
First City Monument Bank Plc	4.40	913,309	4,018,560	-0.23	-27.54	-42.86	5.20	2.90	-15.38	51.72	82,332	385,234
Fidelity Bank PLC	2.84	11,504,558	32,672,945	-1.79	-25.66	-113.53	3.47	1.29	-18.16	120.16	82,255	464,917
UACN Plc	61.89	461,846	28,583,649	-8.56	-47.36	-84.20	71.10	33.60	-12.95	84.20	79,505	575,916
International Breweries Plc	21.45	706,091	15,145,652	0.23	-34.15	-240.48	28.67	6.61	-25.18	224.51	69,981	348,646
GlaxoSmithKline Consumer Nigeria plc	65.00	274,402	17,836,130	-2.36	-44.12	-120.26	68.00	29.53	-4.41	120.12	62,185	263,615
Total Nigeria Plc	155.00	15,196	2,355,380	0.00	-28.56	-21.08	180.00	118.75	-13.89	30.53	52,625	175,336
Ashaka Cement	23.07	225,868	5,210,775	0.00	-28.52	-143.87	29.98	9.50	-23.05	142.84	51,664	595,573

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	15,620.00	1.27	158.05	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	192.00	319,979	61,435,968	15,904.96	23,304.22	26,959.21	192.00	0.69	0.00	27,529.87	3,271,777	65,778
Nigerian Breweries Plc	167.90	11,870,600	1,993,073,740	16,116.94	17,981.10	22,070.87	167.90	0.76	0.00	22,079.66	1,269,778	12,379
Nestle Foods Nigeria Plc	930.00	136,685	127,117,050	16,030.00	20,645.64	29,390.30	930.00	3.18	0.00	29,138.85	737,170	12,876
GT Bank Plc	25.00	11,164,343	279,108,575	16,030.07	16,872.86	22,550.06	25.00	0.11	0.00	22,483.56	735,779	21,496
Zenith Bank	20.95	27,867,008	583,813,818	15,991.62	17,459.59	21,839.47	20.95	0.10	0.00	21,791.33	657,756	20,447
Guinness Nigeria Plc	265.00	153,227	40,605,155	17,135.69	15,106.44	17,247.55	265.00	1.46	0.00	18,089.31	399,060	4,594
West African Portland Cement Plc	94.10	1,490,835	140,287,574	15,388.11	24,636.92	34,197.88	94.10	0.27	0.00	34,305.85	282,450	4,674
United Bank for Africa Plc (Group)	7.85	27,595,083	216,621,402	16,604.62	27,695.48	28,645.10	7.85	0.03	0.00	29,411.28	258,903	13,313
Access Bank Nigeria Plc	11.20	10,506,303	117,670,594	16,102.53	19,224.67	23,577.15	11.20	0.05	0.00	23,578.65	256,348	10,336
Unilever Nigeria Plc	65.00	645,952	41,986,880	16,528.89	21,727.46	28,930.30	65.00	0.22	0.00	29,218.90	245,914	5,270
Union Bank of Nigeria Plc	11.00	999,748	10,997,228	16,466.76	23,269.45	35,639.81	11.00	0.03	0.00	36,203.63	186,293	905
Flour Mills Nigeria Plc	78.56	542,389	42,610,080	14,583.37	18,772.55	23,853.26	78.56	0.33	0.00	23,814.76	183,420	2,932
Cadbury Nigeria Plc	48.31	4,777,428	230,797,547	14,830.86	25,912.56	50,126.65	48.31	0.10	0.00	49,704.12	151,171	3,556
P.Z Cussons Nigeria Plc.	37.60	1,345,750	50,600,200	14,994.28	20,868.80	24,292.46	37.60	0.14	0.00	26,083.84	149,289	1,561
Ecobank Transnational Incorporated	14.68	568,280	8,342,350	16,008.15	20,738.95	22,607.59	14.68	0.06	0.00	22,945.53	145,528	4,762
Dangote Sugar Refinery Plc	11.06	1,192,324	13,187,103	16,044.81	28,780.30	38,440.61	11.06	0.03	0.00	43,103.13	132,719	3,919
Diamond Bank Plc	6.80	6,356,866	43,226,689	16,270.95	21,351.10	40,586.89	6.80	0.02	0.00	41,617.79	98,431	2,805
Julius Berger Nigeria Plc	73.00	247,410	18,060,930	16,065.46	34,442.31	43,992.24	73.00	0.17	0.00	43,928.95	87,600	1,066
First City Monument Bank Plc	4.40	913,309	4,018,560	16,066.96	19,814.91	22,550.06	4.40	0.02	0.00	23,813.04	82,332	2,132
Fidelity Bank PLC	2.84	11,504,558	32,672,945	16,319.98	19,522.75	33,757.89	2.84	0.01	0.00	34,961.73	82,255	2,312
UACN Plc	61.89	461,846	28,583,649	17,410.75	22,909.83	29,104.42	61.89	0.21	0.00	28,861.16	79,505	2,917
International Breweries Plc	21.45	706,091	15,145,652	15,992.49	20,847.06	53,882.63	21.45	0.04	0.00	50,971.43	69,981	1,975
GlaxoSmithKline Consumer Nigeria plc	65.00	274,402	17,836,130	16,411.04	22,405.05	34,822.95	65.00	0.19	0.00	34,511.29	62,185	1,181
Total Nigeria Plc	155.00	15,196	2,355,380	16,030.01	19,974.03	19,097.92	155.00	0.75	0.00	20,522.67	52,625	985
Ashaka Cement	23.07	225,868	5,210,775	16,030.05	19,969.07	38,565.88	23.07	0.06	0.00	38,350.00	51,664	1,678

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	724.07	0.54	9.00	5.95

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)
British American Tobacco	532.00	474,188	252,268,016	0.76	-24.15	-21.46	558.33	407.77	-4.72	30.47	1,013,484	2,774,033
Sabmiller plc	485.00	1,262,068	612,102,980	1.65	-23.67	-34.91	518.44	353.44	-6.45	37.22	777,517	4,099,103
MTN Group Ltd.	196.03	9,750,858	1,911,460,694	1.49	-9.96	-26.02	199.00	150.80	-1.49	29.99	368,913	6,770,852
Naspers Ltd	828.82	2,231,258	1,849,311,256	-2.64	-52.49	-78.63	847.00	473.60	-2.15	75.00	344,408	6,316,993
Anglo American plc	232.51	2,491,199	579,228,679	3.00	11.24	9.37	287.17	100.00	-19.03	132.51	324,093	4,568,762
Sasol Ltd	467.89	755,201	353,350,996	1.37	-28.81	-36.05	474.38	346.18	-1.37	35.16	303,607	4,069,540
Standard Bank Group Ltd.	113.95	4,061,327	462,788,212	1.64	4.24	3.10	120.30	101.79	-5.28	11.95	184,340	2,858,684
Old Mutual plc	30.40	7,223,940	219,607,776	0.65	-24.28	-40.74	32.00	21.92	-5.00	38.69	169,092	1,296,849
Kumba Iron Ore Ltd.	440.00	557,573	245,332,120	2.65	22.27	16.44	611.58	429.47	-28.06	2.45	141,717	1,663,905
Aspen Pharmacare Holdings Ltd	231.00	480,733	111,049,323	1.94	-36.65	-65.00	240.33	137.85	-3.88	67.57	105,275	1,598,056
Anglo Platinum Ltd	378.13	527,576	199,492,313	2.99	15.41	12.45	500.50	274.01	-24.45	38.00	101,974	727,138
Sanlam	46.44	2,047,755	95,097,742	2.23	-2.54	-25.28	49.67	35.82	-6.50	29.65	97,524	1,312,880
Nedbank Group Ltd.	189.50	706,347	133,852,757	0.58	-0.86	-2.11	201.08	166.50	-5.76	13.81	96,683	1,021,682
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.29	171.75	133.30	-17.85	5.85	96,000	256,326
Shoprite Holdings Ltd	162.25	929,581	150,824,517	1.18	21.14	0.06	206.37	154.00	-21.38	5.36	92,576	2,055,078
Remgro Ltd	186.31	830,320	154,696,919	1.31	-17.14	-26.73	201.07	140.57	-7.34	32.54	89,634	1,330,306
Bidvest Group Ltd	244.00	406,700	99,234,800	1.61	-11.43	-18.94	261.90	198.00	-6.83	23.23	79,967	1,048,719
Impala Platinum Holdings Ltd	106.25	1,810,332	192,347,775	3.04	35.99	20.11	175.00	86.00	-39.29	23.55	67,172	1,571,276
Exxaro Resources Ltd	161.40	203,394	32,827,792	1.71	5.61	10.43	182.00	137.00	-11.32	17.81	57,791	573,067
Tiger Brands Ltd	299.00	361,087	107,965,013	1.32	8.56	-7.24	334.99	260.00	-10.74	15.00	57,266	1,028,778
Woolworths Hldgs	63.35	3,907,108	247,515,292	2.99	11.10	-12.12	80.25	54.66	-21.06	15.90	53,381	1,372,023
AngloGold Ashanti Ltd	135.50	1,372,681	185,998,276	-1.12	48.70	51.76	304.50	117.50	-55.50	15.32	52,019	1,480,029
Assore Ltd	368.50	41,488	15,288,328	3.03	6.57	-23.66	445.00	273.75	-17.19	34.61	51,445	162,838
Steinhoff International Holdings Ltd	26.97	4,157,151	112,118,362	2.53	2.81	-8.49	30.23	22.50	-10.78	19.87	49,521	763,043
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	-1.76	30.49	23.50	-14.89	10.43	49,085	903,883

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	724.07	0.54	9.00	5.95

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)
British American Tobacco	532.00	474,188	252,268,016	882.78	951.97	895.50	532.00	49.55	0.00	973.65	1,013,484	191,216
Sabmiller plc		1,262,068					56.99	41.60				311,865
MTN Group Ltd.		9,750,858					21.08	16.40				500,872
Naspers Ltd		2,231,258					80.92	56.95				445,342
Anglo American plc		2,491,199					33.76	12.14				341,391
Sasol Ltd	467.89	755,201	353,350,996	876.75	991.44	1,015.13	467.89	40.23	0.00	1,063.07	303,607	318,752
Standard Bank Group Ltd.		4,061,327					14.19	10.28				224,731
Old Mutual plc		7,223,940					3.40	2.61				96,344
Kumba Iron Ore Ltd.		557,573					71.10	43.22				108,584
Aspen Pharmacare Holdings Ltd	231.00	480,733	111,049,323	871.13	1,057.94	1,252.37	231.00	15.97	0.00	1,346.44	105,275	122,099
Anglo Platinum Ltd		527,576					57.86	27.10				54,257
Sanlam		2,047,755					5.49	4.10				108,696
Nedbank Group Ltd.		706,347					22.54	16.50				77,293
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	162.25	929,581	150,824,517	878.60	568.20	719.12	162.25	16.05	0.00	911.02	92,576	148,093
Remgro Ltd		830,320					21.57	16.12				111,149
Bidvest Group Ltd		406,700					28.67	22.13				81,547
Impala Platinum Holdings Ltd		1,810,332					20.23	8.51				118,310
Exxaro Resources Ltd	161.40	203,394	32,827,792	873.41	699.78	634.11	161.40	13.38	0.00	1,106.73	57,791	45,110
Tiger Brands Ltd	299.00	361,087	107,965,013	877.23	674.79	778.94	299.00	27.80	0.00	975.47	57,266	81,907
Woolworths Hldgs		3,907,108					8.67	5.84				105,402
AngloGold Ashanti Ltd	135.50	1,372,681	185,998,276	901.39	334.71	295.41	135.50	12.41	0.00	992.27	52,019	113,815
Assore Ltd		41,488					50.11	30.15				13,574
Steinhoff International Holdings Ltd	26.97	4,157,151	112,118,362	865.25	723.53	789.19	26.97	2.32	0.00	1,063.80	49,521	58,842
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	734.08	25.95	2.33	0.00	1,012.11	49,085	88,469

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	724.07	0.54	9.00	5.95

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)
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	724.07	0.54	9.00	5.95

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)
Royal Swaziland Sugar Corporation Ltd.		0					1.58	1.27				0
Swazi Empowerment Ltd		0					2.51	2.16				0
Swazispa Holdings Ltd.		0					1.01	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	719.62	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	21.77	1,606.91	1.35



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,780	3,300	5,874,000	-1.14	-58.93	-91.40	1,780	930	0.00	91.40	890,000,000	30,377,026
Tanzania Breweries Ltd	3,440	3,000	10,320,000	-0.58	-22.86	-34.38	3,440	2,560	0.00	34.38	1,014,553	9,788,678
CRDB Bank Ltd	320	12,217	3,909,440	-6.67	-113.33	-190.91	325	108	-1.54	197.67	696,490	30,971,135
Tanzania Cigarette Co	6,840	0	0	0.00	-62.86	-103.57	6,840	3,360	0.00	103.57	684,000	4,552,941
Tanzania Portland Cement Co.	2,700	2,900	7,830,000	0.00	-3.85	-9.76	2,700	2,460	0.00	9.76	485,792	5,694,340
Tanga Cement Co. Ltd.	2,380	2,241	5,333,580	0.83	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	679,713
Swissport Tanzania Ltd	2,220	0	0	0.00	-29.07	-85.00	2,240	1,220	-0.89	81.97	79,920	2,116,168
Dar es Salaam Community Bank	500	8,000	4,000,000	0.00	19.35	21.88	640	380	-21.88	31.58	16,196	4,242,634

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	21.77	1,606.91	1.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	1,780.00	3,300	5,874,000	63,639.89	51,802.00	101,734.58	1,780.00	0.59	0.00	101,748.40	890,000,000	12,467
Tanzania Breweries Ltd	3,440.00	3,000	10,320,000	62,746.79	94,628.63	111,809.43	3,440.00	1.62	0.00	111,879.30	1,014,553	4,009
CRDB Bank Ltd	320.00	12,217	3,909,440	72,593.86	38,034.13	58,668.21	320.00	0.07	0.00	67,736.26	696,490	8,871
Tanzania Cigarette Co	6,840.00	0	0	61,800.01	58,028.60	20,932.26	6,840.00	2.12	0.00	22,556.73	684,000	2,289
Tanzania Portland Cement Co.	2,700.00	2,900	7,830,000	61,800.01	64,496.21	72,985.47	2,700.00	1.56	0.00	72,988.02	485,792	2,952
Tanga Cement Co. Ltd.	2,380.00	2,241	5,333,580	60,450.89	57,079.23	57,600.07	2,380.00	1.46	0.00	63,395.23	151,537	204
Swissport Tanzania Ltd	2,220.00	0	0	61,800.09	104,475.68	91,645.19	2,220.00	0.77	0.00	86,870.01	79,920	1,138
Dar es Salaam Community Bank	500.00	8,000	4,000,000	61,800.32	27,722.64	23,103.39	500.00	0.23	0.00	15,603.19	16,196	781

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	61.84	0.04	1.59	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)
Banque Internationale Arabe de Tunisia	64.00	700	44,800	0.00	-0.82	10.24	71.12	59.50	-10.01	7.56	1,088,000	7,376
Banque de l'Habitat	12.62	0	0	0.00	-1.77	25.76	17.00	12.00	-25.76	5.17	227,160	793
Banque De Tunisie	9.38	7,255	68,052	-0.75	21.57	27.85	13.19	9.31	-28.89	0.75	1,407	8,889
Poulina Group Holding	6.09	229	1,395	0.16	7.02	22.32	8.35	5.79	-27.07	5.18	1,096	2,599
Societe Frigorifique et Brasserie de Tunis	13.55	1,770	23,984	-0.22	-6.44	10.56	15.25	12.73	-11.15	6.44	1,084	4,044
Amen Bank	32.25	600	19,350	-0.16	7.06	14.68	37.90	30.84	-14.91	4.57	788	1,602
Attijari Bank	16.62	2,637	43,827	-0.12	-10.80	2.18	17.81	14.70	-6.68	13.06	660	5,292
Carthage Cement	3.65	8,915	32,540	-1.39	-3.11	10.76	4.22	3.31	-13.51	10.27	628	16,647
Union Bancaire pour le commerce et l' Industrie	32.31	50	1,616	4.69	10.27	32.80	49.83	29.20	-35.16	10.65	520	175
Arab Tunisian Bank	4.50	400	1,800	0.00	2.17	20.77	5.55	4.30	-18.92	4.65	450	642
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	853	22,775	-1.52	1.80	12.46	31.40	24.50	-14.97	8.98	444	2,416
Air Liquide Tunisie	340.00	84	28,560	0.00	9.33	21.22	429.99	332.00	-20.93	2.41	377	1,127
Societe Magasin General.	29.80	250	7,450	0.17	13.27	8.71	35.00	6.77	-14.85	340.18	342	890
Societe Tunisienne D' Assurances Et De Reassuran	132.49	45	5,962	-0.37	6.63	14.89	166.00	129.00	-20.19	2.71	305	903
Ennakl Automobiles	9.90	5,629	55,727	0.30	14.51	25.51	13.65	8.90	-27.47	11.24	297	2,074
Banque Nationale Agricole	9.00	353	3,177	0.00	-4.65	17.43	11.00	8.45	-18.18	6.51	288	504
Union Internationale de Banques	13.69	0	0	0.00	23.69	32.86	20.50	13.41	-33.22	2.09	268	1,688
Automobile Reseau Tunisien & Svcs	6.88	1,200	8,256	0.29	19.06	29.87	9.99	6.42	-31.13	7.17	263	1,500
Les Ciments De Bizerte	5.69	309	1,758	0.00	16.32	28.88	8.23	5.05	-30.86	12.67	250	328
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	29.15	81.88	54.00	-32.07	3.00	222	17
Societe Tunisie Profiles Aluminium	4.60	5,740	26,404	0.00	10.33	23.97	6.18	4.45	-25.57	3.37	207	4,148
Tunisie Leasing	24.10	24	578	0.41	-6.64	7.27	27.60	22.22	-12.68	8.46	200	3,019
Societe Tunisienne de Verrerie	7.05	9,306	65,607	0.00	16.57	37.61	10.98	6.40	-35.79	10.16	141	2,558
Societe Tunisienne de Banque	5.56	275	1,529	2.46	36.09	37.53	9.28	5.43	-40.09	2.39	138	305
Societe Tunisienne del' Air	1.30	201	261	0.76	10.34	24.42	1.90	1.25	-31.58	4.00	138	616

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	61.84	0.04	1.59	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)
Banque Internationale Arabe de Tunisia	64.00	700	44,800	65.74	56.55	45.28	64.00	37.41	0.00	71.09	1,088,000	4,396
Banque de l'Habitat	12.62	0	0	65.74	58.03	20.15	12.62	7.28	0.00	73.32	227,160	388
Banque De Tunisie	9.38	7,255	68,052	66.99	21.78	16.78	9.38	5.70	0.00	64.70	1,407	4,608
Poulina Group Holding	6.09	229	1,395	65.47	44.37	25.72	6.09	3.61	0.00	68.67	1,096	858
Societe Frigorifique et Brasserie de Tunis	13.55	1,770	23,984	66.11	65.28	44.76	13.55	7.88	0.00	72.02	1,084	2,005
Amen Bank	32.25	600	19,350	66.00	44.32	38.09	32.25	18.64	0.00	72.99	788	889
Attijari Bank	16.62	2,637	43,827	65.94	72.05	58.33	16.62	9.30	0.00	78.81	660	2,681
Carthage Cement	3.65	8,915	32,540	68.04	60.11	44.44	3.65	2.00	0.00	82.70	628	8,945
Union Bancaire pour le commerce et l' Industrie	32.31	50	1,616	57.97	39.33	8.76	32.31	17.77	0.00	81.85	520	105
Arab Tunisian Bank	4.50	400	1,800	65.74	51.90	28.23	4.50	2.60	0.00	73.38	450	309
Societe Nouvelle Maison De La Ville De Tunis Mo	26.70	853	22,775	68.26	52.48	41.69	26.70	15.81	0.00	68.85	444	1,170
Air Liquide Tunisie	340.00	84	28,560	65.74	40.79	27.50	340.00	207.93	0.00	63.51	377	637
Societe Magasin General.	29.80	250	7,450	65.46	34.67	47.75	29.80	4.26	0.00	599.14	342	368
Societe Tunisienne D' Assurances Et De Reassuran	132.49	45	5,962	66.36	44.98	37.76	132.49	79.64	0.00	66.36	305	439
Ennakl Automobiles	9.90	5,629	55,727	65.24	32.75	20.57	9.90	5.37	0.00	84.31	297	1,036
Banque Nationale Agricole	9.00	353	3,177	65.74	62.50	33.64	9.00	5.24	0.00	71.80	288	218
Union Internationale de Banques	13.69	0	0	65.74	18.49	8.67	13.69	8.23	0.00	66.42	268	841
Automobile Reseau Tunisien & Svcs	6.88	1,200	8,256	65.26	25.69	13.51	6.88	4.02	0.00	70.96	263	597
Les Ciments De Bizerte	5.69	309	1,758	65.74	29.93	15.12	5.69	3.05	0.00	86.69	250	182
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	14.68	55.62	31.98	0.00	73.92	222	10
Societe Tunisie Profiles Aluminium	4.60	5,740	26,404	65.74	39.24	23.06	4.60	2.74	0.00	68.12	207	2,246
Tunisie Leasing	24.10	24	578	65.06	65.59	50.08	24.10	13.94	0.00	72.93	200	1,761
Societe Tunisienne de Verrerie	7.05	9,306	65,607	65.74	29.55	0.98	7.05	4.08	0.00	72.60	141	1,207
Societe Tunisienne de Banque	5.56	275	1,529	61.67	-0.76	1.11	5.80	3.29	-4.09	68.78	138	153
Societe Tunisienne del' Air	1.30	201	261	64.47	39.22	22.33	1.30	0.75	0.00	74.22	138	295

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	247,900.00	55.55	2,603.56	2.13



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,030	0	0	0.00	-3.00	-3.00	1,040	1,000	-0.96	3.00	256,058	579,198
Stanbic Bank Uganda Ltd	25	0	0	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	18,214,410
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	1,950	0.00	30.26	124,663	8,806
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	508,889
Bank of Baroda.	110	0	0	0.00	56.00	56.00	320	110	-65.63	0.00	44,000	6,794,192
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	716,487
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	79,816

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	247,900.00	55.55	2,603.56	2.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group		0					0.41	0.37				211
Stanbic Bank Uganda Ltd	25.00	0	0	58,404.81	34,616.83	47,915.87	25.00	0.01	0.00	37,737.84	255,943	6,743
British American Tobacco Uganda		0					0.98	0.78				3
New Vision Printing and Publishing Co.		0					0.24	0.22				166
Bank of Baroda.		0					0.12	0.04				2,614
Uganda Clays Ltd		0					0.01	0.01				231
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	16,900.43	35.00	0.01	0.00	94,017.65	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	490,900.00	2,522.40	2,113.47	119.35

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	97
Zambia National Commercial Bank	0	9,673	2,902	0.00	99.83	99.82	200	0	-99.85	200.00	2,598	5,842
Standard Chartered Bank Zambia Plc	2	4,885	7,572	5.49	99.81	99.87	1,100	1	-99.86	93.75	2,583	2,913
Zambia Sugar Company	0	0	0	0.00	99.87	99.89	290	0	-99.89	50.00	2,089	1,186
Chilanga Cement	10	0	0	0.00	99.87	99.87	8,500	8	-99.88	26.63	2,026	2,299
Zambian Breweries	4	0	0	0.00	99.87	99.86	2,800	3	-99.87	40.38	1,992	69
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	99.85	3,000	3	-99.86	36.67	1,016	3,849
British American Tobacco (Zambia)	3	0	0	0.00	99.81	99.82	1,800	2	-99.83	87.50	637	2,113
National Breweries	9	0	0	0.00	99.89	99.89	9,000	8	-99.90	12.63	567	364
Farmers House	3	0	0	0.00	99.90	99.91	3,487	3	-99.91	12.07	183	1,424
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	480	0	-99.90	61.29	135	796
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	19.16	17	14	-19.16	0.00	62	1,360
Pamodzi Hotel plc	1	0	0	0.00	99.90	99.90	596	1	-99.90	0.00	60	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.61	99.64	194	0	-99.64	536.36	53	117
Copperbelt Energy Corporation	1	9,030	6,682	0.00	99.89	99.89	690	1	-99.89	13.85	0	9,098

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	490,900.00	2,522.40	2,113.47	119.35

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	288.45	28.00	0.11	0.00	24,461.40	2,912	18
Zambia National Commercial Bank		9,673					0.06	0.02				1,046
Standard Chartered Bank Zambia Plc		4,885					0.27	0.00				197
Zambia Sugar Company	0.33	0	0	449.00	576.38	460.43	0.33	0.04	0.00	697.10	2,089	186
Chilanga Cement		0					1.74	1.48				258
Zambian Breweries		0					0.65	0.49				13
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	4.10	0	0	449.00	611.49	647.87	4.10	0.50	0.00	727.95	1,016	601
British American Tobacco (Zambia)	3.00	0	0	449.00	876.13	775.82	3.00	0.30	0.00	916.26	637	374
National Breweries		0					1.74	1.50				68
Farmers House		0					0.71	0.54				231
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
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	198,130.09	13.50	0.00	0.00	182,042.86	62	249
Pamodzi Hotel plc		0					0.12	0.11				0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				7
Copperbelt Energy Corporation		9,030					0.17	0.12				1,259

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.	1.15	7,176	8,252	-0.88	-15.00	-69.12	1.57	0.68	-26.75	69.12	1,418	134
Econet Wireless Holdings Ltd.	0.53	1,115	591	0.00	-17.78	-26.79	0.77	0.07	-31.17	636.11	481	87
Innsco Africa Ltd.	0.80	4,668	3,734	0.00	-14.29	-42.86	1.15	0.54	-30.43	48.15	432	55
British American Tobacco Holdings	14.00	11	154	0.00	-288.89	-344.44	14.75	3.15	-5.08	344.44	288	12
OK ZIMBABWE	0.23	212	49	4.17	-53.33	-109.09	0.30	0.11	-23.33	109.09	261	19
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	5
Seed Co Of Zimbabwe	0.80	315	252	0.00	-3.90	0.00	0.96	0.60	-16.67	33.33	155	7
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	12.28	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.30	0	0	0.00	-150.00	-172.73	0.32	0.10	-6.25	200.00	103	3
CBZ Holdings	0.15	36,091	5,414	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	20
Barclays Bank of Zimbabwe Ltd.	0.04	3,478	139	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Circle Cement Ltd.	1.05	0	0	0.00	-50.00	-90.91	1.35	0.54	-22.22	94.44	84	2
Meikles Africa Ltd.	0.29	310	90	-3.57	-93.33	-70.59	0.32	0.14	-9.38	107.14	72	6
Dairibord Zimbabwe Ltd.	0.20	47	9	0.00	4.76	-25.00	0.31	0.14	-35.48	42.86	71	12
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-25.00	0.13	0.06	-23.08	66.67	67	33
Mashonaland Holdings Ltd.	0.03	1,154	35	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.30	0	0	0.00	-20.00	-7.14	0.40	0.22	-25.00	36.36	47	1
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	998	60	0.00	33.33	40.00	0.16	0.04	-62.50	50.00	32	2
NMBZ Holdings	0.08	0	0	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
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-150.00	0.36	0.12	-16.67	150.00	28	0
Dawn Properties	0.01	20,465	205	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	4,221	84	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1

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