

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
Tawana Resources NL	South Africa	26.67
Costain (West Africa) Plc	Nigeria	10.00
International Energy Insurance Plc	Nigeria	10.00
Dairibord Zimbabwe Ltd.	Zimbabwe	10.00
Deap Capital Management & Trust Plc	Nigeria	9.92

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	168,027.93
Dar es Salaam Community Bank	Tanzania	161,800.32
National Microfinance Bank	Tanzania	161,800.10

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Standard Bank Malawi	Malawi	-42.68
African Eagle Resources plc	South Africa	-40.00
Wesizwe Platinum Ltd	South Africa	-21.43
First Merchant Bank	Malawi	-14.21
Prestige Assurance Plc	Nigeria	-10.00

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	681.56	0.29	8.08	3.61

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)
First National Bank of Botswana Ltd.	0.04	9,820	344	-0.57	-25.00	-20.69	0.04	0.03	-5.41	27.27	89	729
Barclays Bank of Botswana Ltd.	0.06	1,376	80	0.00	11.45	18.31	0.07	0.06	-18.31	0.17	49	36
Letshego Limited	0.02	455	10	0.00	-8.21	-50.71	0.03	0.01	-18.85	56.30	45	874
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-15.50	-17.62	0.12	0.10	0.00	18.46	34	9
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.45	-2.74	0.11	0.10	-1.87	2.64	29	87
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-13.46	-27.64	0.18	0.14	0.00	27.64	23	270
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-11.73	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	2,800	213	-0.13	-23.54	-26.83	0.08	0.06	0.00	26.83	12	26
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-22.98	-23.75	0.02	0.02	0.00	23.75	12	27
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	30
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	17.24	9	161
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	1,799	32	0.00	-18.12	-25.71	0.02	0.01	0.00	30.37	4	20
G4S Security Services(Botswana) Ltd	0.04	0	0	0.00	25.34	26.98	0.06	0.04	-27.23	0.00	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.38	-9.50	0.02	0.02	-2.67	19.67	3	33
A-CAP Resources Ltd	0.01	0	0	0.00	9.09	16.67	0.01	0.01	-9.09	5.26	2	0
Chobe Holdings Ltd.	0.03	592	17	0.00	-14.12	-11.92	0.03	0.03	0.00	16.40	2	0
RDC Properties Ltd.	0.07	0	0	0.00	-2.31	-2.90	0.07	0.07	0.00	3.65	2	1
FSG Limited	0.02	0	0	0.00	-34.62	-25.00	130.15	0.01	-99.99	34.62	2	308
Cresta Marakanelo Ltd	0.01	664	5	0.00	3.61	20.00	0.01	0.01	-25.23	6.67	1	1
Imara Holdings Limited	0.02	100	2	-1.05	22.89	24.71	0.03	0.02	-26.15	1.05	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	681.56	0.29	8.08	3.61

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)
First National Bank of Botswana Ltd.	0.04	9,820	344	757.70	873.14	837.76	0.04	0.00	0.00	900.00	89	81
Barclays Bank of Botswana Ltd.	0.06	1,376	80	752.80	589.37	534.73	0.06	0.01	0.00	673.33	49	3
Letshego Limited	0.02	455	10	752.80	742.39	1,071.05	0.02	0.00	0.00	1,072.22	45	87
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	799.18	813.89	0.12	0.01	0.00	831.45	34	1
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	689.79	698.29	0.11	0.01	0.00	775.00	29	7
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	783.30	891.79	0.18	0.02	0.00	898.32	23	1
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	768.11	0.05	0.00	0.00	1,022.22	12	1
Engen Botswana Ltd.	0.08	2,800	213	753.92	861.76	885.50	0.08	0.01	0.00	901.32	12	1
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	857.42	861.54	0.02	0.00	0.00	890.00	12	3
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,404.48	1,531.70	0.06	0.00	0.00	1,557.89	10	1
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	725.56	0.02	0.00	0.00	844.44	9	3
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	489.45	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	1,799	32	752.80	819.58	876.80	0.02	0.00	0.00	877.78	4	2
G4S Security Services(Botswana) Ltd	0.04	0	0	752.80	481.20	467.35	0.04	0.01	0.00	732.69	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	821.59	750.82	0.02	0.00	0.00	895.45	3	3
A-CAP Resources Ltd	0.01	0	0	752.81	607.74	547.50	0.01	0.00	0.00	733.33	2	0
Chobe Holdings Ltd.	0.03	592	17	752.80	788.42	769.64	0.03	0.00	0.00	838.71	2	0
RDC Properties Ltd.	0.07	0	0	752.80	696.46	699.52	0.07	0.01	0.00	776.54	2	0
FSG Limited	0.02	0	0	752.80	948.00	871.25	16.43	0.00	-99.89	993.75	2	36
Cresta Marakanelo Ltd	0.01	664	5	752.81	650.38	521.60	0.01	0.00	0.00	700.00	1	0
Imara Holdings Limited	0.02	100	2	761.78	500.30	485.04	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	566.00	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.83	678.53	677.00	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	52,342.99	7.74	504.49	1.53

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	18,000	5,473	98,514,000	0.00	-22.03	84.35	144,000	14,000	-87.50	28.57	1,800,000	17,294,918
SOC DE LIMONADERIES ET BRASS	292,000	0	0	0.00	-26.96	-51.91	292,000	195,500	0.00	49.36	240,328	93,080
Onatel Burkina	58,990	322	18,994,780	1.67	-25.51	-31.09	69,000	5,100	-14.51	1,056.67	200,566	3,475,984
Societe Generale de Banques en Cote d'Ivoire	60,000	574	34,440,000	0.00	-1.69	-33.33	75,000	45,000	-20.00	33.33	186,666	1,341,419
Compagnie Ivoirienne d'Electricite	48,000	13	624,000	0.01	-20.91	-91.96	48,005	25,000	-0.01	92.00	134,400	182,796
Saph	24,450	454	11,100,300	0.20	38.72	35.56	42,000	24,450	-41.79	0.00	124,978	701,581
Palm Cote d'Ivoire	16,000	1,016	16,256,000	0.00	3.96	23.77	21,000	13,325	-23.81	20.08	123,674	341,152
Societe Ivoirienne des Tabacs	105,000	138	14,490,000	-5.00	-20.69	-40.00	115,000	71,000	-8.70	47.89	94,263	500,703
Societe Des Caoutchoucs de Grand Bereby.	38,800	0	0	0.00	36.68	35.01	74,000	38,790	-47.57	0.03	83,808	272,206
Compagnie Francais Afrique	37,000	0	0	0.00	19.57	3.90	54,000	35,500	-31.48	4.23	67,107	18,355
Banque Internationale Pour le Commerce et l'Indus	40,000	125	5,000,000	2.44	-9.29	-11.42	43,170	33,300	-7.34	20.12	66,666	94,359
Bank Of Africa-Benin	60,000	0	0	0.00	-9.09	-36.36	85,000	42,000	-29.41	42.86	60,457	447,095
Total Cote d'Ivoire	96,000	13	1,248,000	0.00	-4.34	-9.71	107,500	81,000	-10.70	18.52	60,442	96,203
Shell Cote d'Ivoire	45,005	48	2,160,240	0.00	-77.05	-109.33	47,275	20,000	-4.80	125.03	56,706	234,762
Unilever Cote D'Ivoire	34,000	8	272,000	-7.39	15.00	10.53	42,000	31,660	-19.05	7.39	54,760	34,679
Nestle Cote d'Ivoire	44,500	0	0	0.00	-1.14	-1.14	44,550	42,000	-0.11	5.95	49,106	90,347
Sode CI	46,000	1,408	64,768,000	0.00	-9.52	-73.58	49,450	26,505	-6.98	73.55	41,400	212,662
Societe Multinationale De Bitumes	19,010	26	494,260	0.00	-18.81	4.95	25,000	15,000	-23.96	26.73	37,046	55,858
Filtisac S.A.	7,450	0	0	0.00	-22.13	-127.83	9,290	3,200	-19.81	132.81	26,268	66,599
Peyrissac Cote d'Ivoire	120,000	0	0	0.00	-29.03	-39.53	124,000	80,000	-3.23	50.00	19,200	25,398
Siem	28,000	0	0	0.00	-18.39	-18.32	32,250	20,000	-13.18	40.00	17,640	2,592
Societe Ivoirienne d'Oxygene et d'Acethylene	12,500	0	0	0.00	-38.89	-73.61	41,495	5,600	-69.88	123.21	10,917	45,180
Abidjan Catering	19,640	0	0	0.00	-106.74	-180.57	19,875	7,000	-1.18	180.57	10,715	7,982
Sicable	71,500	213	15,229,500	0.00	-47.42	-107.85	76,260	32,500	-6.24	120.00	10,582	109,145
Uniwax	29,000	110	3,190,000	0.00	-383.33	-289.26	29,990	1,895	-3.30	1,430.34	10,150	76,452

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	52,342.99	7.74	504.49	1.53

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		5,473					278.40	27.51				23,561
SOC DE LIMONADERIES ET BRASS		0					574.76	382.95				89
Onatel Burkina	58,990.00	322	18,994,780	49,001.55	62,562.44	68,526.24	58,990.00	10.17	0.00	80,099.07	200,566	4,843
Societe Generale de Banques en Cote d'Ivoire		574					148.88	88.11				620
Compagnie Ivoirienne d'Electricite		13					89.52	47.86				241
Saph		454					83.62	50.97				778
Palm Cote d'Ivoire		1,016					41.68	26.67				362
Societe Ivoirienne des Tabacs		138					233.67	136.31				333
Societe Des Caoutchoucs de Grand Bereby.		0					151.10	94.02				184
Compagnie Francais Afrique		0					106.92	70.17				25
Banque Internationale Pour le Commerce et l'Indus		125					88.06	65.83				108
Bank Of Africa-Benin		0					168.31	82.41				791
Total Cote d'Ivoire		13					218.21	155.33				140
Shell Cote d'Ivoire		48					83.11	39.96				284
Unilever Cote D'Ivoire		8					85.54	63.76				53
Nestle Cote d'Ivoire		0					90.88	82.55				52
Sode CI	46,000.00	1,408	64,768,000	49,833.92	54,580.86	90,773.30	46,000.00	50.76	0.00	90,513.79	41,400	130
Societe Multinationale De Bitumes		26					48.23	29.75				65
Filtisac S.A.		0					18.37	6.14				87
Peyrissac Cote d'Ivoire		0					245.01	153.58				29
Siem		0					62.95	38.91				5
Societe Ivoirienne d'Oxygene et d'Acethylene		0					81.53	11.28				47
Abidjan Catering	19,640.00	0	0	49,833.92	03,115.44	46,781.73	19,640.00	13.35	0.00	47,040.35	10,715	13
Sicable		213					154.78	62.16				107
Uniwax		110					60.69	3.75				73

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	510.06	0.37	6.56	5.69

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)
Orascom Construction Industries	242.23	0	0	0.00	3.71	13.36	299.76	215.48	-19.19	12.41	50,611	224,336
Orascom Telecom Holdings S.A.E (OT)	4.25	0	0	0.00	-10.68	-16.12	4.98	3.27	-14.66	29.97	22,294	255,936
Telecom Egypt	12.46	0	0	0.00	11.57	11.00	15.09	10.92	-17.43	14.10	21,270	159,495
Commercial International Bank	35.31	0	0	0.00	-0.91	-17.15	39.40	27.35	-10.38	29.10	21,191	442,243
Abou Kir Fertilizers	146.95	0	0	0.00	-21.49	-8.08	147.48	120.96	-0.36	21.49	12,362	1,627
National Societe Generale Bank	25.58	0	0	0.00	24.54	18.79	47.64	24.51	-46.31	4.37	11,345	8,687
Egyptian Company for Mobile Services (MobiNil)	101.74	0	0	0.00	26.59	32.07	167.76	91.32	-39.35	11.41	10,174	2,140
Talaat Mostafa Group(Tmg)	4.91	0	0	0.00	-11.85	-7.21	5.70	3.68	-13.86	33.42	10,132	162,983
Juhayna Food Industries	9.71	0	0	0.00	-22.91	-110.63	10.68	4.80	-9.08	102.29	6,855	61,184
El Ezz Aldekhela Steel- Alexandria	511.86	0	0	0.00	-6.25	5.31	582.71	419.66	-12.16	21.97	6,840	6,977
Elswedey Cables Holding Co	21.08	0	0	0.00	8.03	13.14	27.02	17.08	-21.98	23.42	4,709	38,235
Egyptian Iron & Steel	9.21	0	0	0.00	21.35	-73.12	14.19	5.57	-35.10	65.35	4,498	41,109
EFG Hermes Hldgs.	8.06	0	0	0.00	26.93	31.58	13.40	6.97	-39.85	15.64	3,855	276,189
G.B. Capital For Trade And Financia	28.80	0	0	0.00	-3.45	-22.50	31.51	22.90	-8.60	25.76	3,715	18,569
Palm Hills Development Company	2.26	0	0	0.00	8.13	-0.89	3.30	1.50	-31.52	50.67	2,369	406,111
Misr Cement	68.39	0	0	0.00	10.07	17.08	84.49	57.46	-19.06	19.02	2,043	361
Six of October Development & Investment	22.41	0	0	0.00	-11.27	-3.13	26.71	13.85	-16.10	61.81	2,032	59,711
Oriental Weavers	22.48	0	0	0.00	3.31	-4.07	24.99	19.14	-10.04	17.45	2,023	22,832
Pioneers Holding	3.90	0	0	0.00	18.58	14.10	6.08	2.55	-35.86	52.94	1,950	67,660
Housing & Development Bank	15.50	0	0	0.00	-12.32	-17.42	17.03	11.30	-8.98	37.17	1,782	5,839
Delta Sugar	12.00	0	0	0.00	-0.93	18.14	15.99	10.50	-24.95	14.29	1,706	2,687
National Development Bank	7.30	0	0	0.00	6.41	-61.86	8.28	4.64	-11.84	57.33	1,460	45,015
Cairo Poultry	8.63	0	0	0.00	-2.01	-4.48	10.05	7.65	-14.13	12.81	1,252	2,124
Sinai Cement	16.87	0	0	0.00	22.54	36.32	28.49	14.46	-40.79	16.67	1,180	4,526
Arab Cotton Ginning	3.19	0	0	0.00	26.83	-13.12	4.91	2.29	-35.03	39.30	844	77,382

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	510.06	0.37	6.56	5.69

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)
Orascom Construction Industries	242.23	0	0	600.26	512.79	428.06	242.23	30.89	0.00	684.22	50,611	18,118
Orascom Telecom Holdings S.A.E (OT)	4.25	0	0	600.26	604.34	607.71	4.25	0.54	0.00	693.35	22,294	18,123
Telecom Egypt	12.46	0	0	600.26	462.77	442.42	12.46	1.56	0.00	697.59	21,270	8,717
Commercial International Bank	35.31	0	0	600.26	542.21	614.00	35.31	4.01	0.00	780.11	21,191	32,067
Abou Kir Fertilizers	146.95	0	0	600.26	673.13	558.68	146.95	18.58	0.00	690.75	12,362	49
National Societe Generale Bank	25.58	0	0	600.26	380.20	394.92	25.58	3.51	0.00	627.78	11,345	901
Egyptian Company for Mobile Services (MobiNil	101.74	0	0	600.26	367.18	314.01	101.74	13.01	0.00	682.03	10,174	169
Talaat Mostafa Group(Tmg)	4.91	0	0	600.26	611.77	553.37	4.91	0.54	0.00	815.19	10,132	10,096
Juhayna Food Industries	9.71	0	0	600.26	682.20	1,183.70	9.71	0.79	0.00	1,134.11	6,855	5,823
El Ezz Aldekhela Steel- Alexandria	511.86	0	0	600.26	576.15	477.09	511.86	60.03	0.00	752.61	6,840	297
Elswedey Cables Holding Co	21.08	0	0	600.26	485.30	429.35	21.08	2.44	0.00	762.73	4,709	1,544
Egyptian Iron & Steel	9.21	0	0	600.26	400.53	955.10	9.21	0.83	0.00	1,004.71	4,498	1,831
EFG Hermes Hldgs.	8.06	0	0	600.26	365.03	317.00	8.06	1.00	0.00	708.34	3,855	18,472
G.B. Capital For Trade And Financia	28.80	0	0	600.26	558.33	646.60	28.80	3.66	0.00	686.69	3,715	554
Palm Hills Development Company	2.26	0	0	600.26	484.65	514.90	2.26	0.22	0.00	941.95	2,369	24,672
Misr Cement	68.39	0	0	600.26	472.29	405.35	68.39	8.21	0.00	732.95	2,043	32
Six of October Development & Investment	22.41	0	0	600.26	608.12	528.53	22.41	2.00	0.00	1,019.77	2,032	3,599
Oriental Weavers	22.48	0	0	600.26	515.31	534.29	22.48	2.80	0.00	704.15	2,023	2,285
Pioneers Holding	3.90	0	0	600.26	418.15	423.55	3.90	0.36	0.00	969.08	1,950	2,280
Housing & Development Bank	15.50	0	0	600.26	614.79	615.65	15.50	1.85	0.00	737.84	1,782	531
Delta Sugar	12.00	0	0	600.26	542.28	398.88	12.00	1.52	0.00	687.92	1,706	142
National Development Bank	7.30	0	0	600.26	495.60	886.49	7.30	0.76	0.00	859.77	1,460	2,504
Cairo Poultry	8.63	0	0	600.26	549.18	536.76	8.63	1.14	0.00	654.04	1,252	215
Sinai Cement	16.87	0	0	600.26	392.92	288.13	16.87	2.07	0.00	716.63	1,180	363
Arab Cotton Ginning	3.19	0	0	600.26	365.62	589.43	3.19	0.33	0.00	863.16	844	4,773

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	93.27	0.05	1.93	2.54

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	18.29	38.21	31.00	-18.74	0.16	28,206	246
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,210	0
Standard Chartered Bank Ghana Ltd.	14.10	100	1,410	0.00	-22.61	67.21	63.22	8.92	-77.70	58.07	1,628	1,805
Ghana Commercial Bank Ltd.	5.38	28,600	153,868	0.00	-156.19	-169.00	5.40	1.99	-0.37	170.35	1,425	9,977
Ecobank Ghana Ltd	4.40	1,000	4,400	0.00	-46.67	-41.48	4.92	2.95	-10.57	49.15	1,290	1,175
Guinness Ghana Breweries Ltd.	4.71	200	942	-0.21	-79.77	-98.73	4.71	2.37	0.00	98.73	995	1,404
Unilever Ghana Ltd.	15.18	1,700	25,806	-0.07	-78.17	-82.89	15.18	8.29	0.00	83.11	948	637
Fan Milk Ltd.	6.15	2,600	15,990	0.00	-73.24	-133.84	6.15	2.63	0.00	133.84	730	3,742
Cal Bank Plc	1.14	200	228	0.87	-200.00	-245.45	1.17	0.31	-2.56	267.74	625	7,533
SSB Bank Ltd.	0.86	0	0	0.00	-79.17	-86.96	0.87	0.39	-1.15	120.51	286	285
Enterprise Group Limited	1.71	0	0	0.00	-256.25	-434.38	2.02	0.29	-15.35	489.66	224	1,601
UT Financial Services Limited	0.49	16,700	8,183	-4.26	-28.95	-58.06	0.52	0.31	-5.77	58.06	223	943
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	1
HFC Bank (Ghana) Ltd.	0.65	200	130	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	19,617
Ghana Oil Company Ltd	0.87	3,100	2,697	-1.16	-40.32	-64.15	1.50	0.54	-42.00	61.11	182	592
Benso Oil Palm Plantation	3.85	2,300	8,855	0.00	-175.00	-158.39	3.97	1.40	-3.02	175.00	133	276
Produce Buying Co	0.20	0	0	0.00	-11.11	0.00	0.26	0.16	-23.08	25.00	96	26
Paterson Zochonis Ghana Ltd.	0.57	20,000	11,400	-1.79	-216.67	-200.00	0.57	0.16	0.00	256.25	95	33
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-11.76	0.51	0.27	-25.49	40.74	74	638
Total Petroleum Ghana Ltd.	5.22	0	0	0.00	77.78	71.66	42.00	5.22	-87.57	0.00	72	752
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	-100.00	0.02	0.01	0.00	100.00	22	4
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	-93.33	-190.00	0.29	0.10	0.00	190.00	14	119
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	107

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	93.27	0.05	1.93	2.54

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	58.60	31.05	15.11	0.00	105.55	28,206	58
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	94.10	37.00	17.95	0.00	106.15	14,210	0
Standard Chartered Bank Ghana Ltd.	14.10	100	1,410	105.00	133.51	-36.35	33.53	4.68	-57.95	201.24	1,628	681
Ghana Commercial Bank Ltd.	5.38	28,600	153,868	105.00	387.92	422.13	5.38	1.03	0.00	420.66	1,425	3,237
Ecobank Ghana Ltd	4.40	1,000	4,400	105.00	179.33	174.61	4.40	1.56	0.00	182.59	1,290	312
Guinness Ghana Breweries Ltd.	4.71	200	942	105.44	242.37	285.74	4.71	1.22	0.00	284.65	995	158
Unilever Ghana Ltd.	15.18	1,700	25,806	105.14	239.32	254.99	15.18	4.29	0.00	253.99	948	172
Fan Milk Ltd.	6.15	2,600	15,990	105.00	229.93	353.88	6.15	1.36	0.00	352.04	730	856
Cal Bank Plc	1.14	200	228	103.22	471.35	570.53	1.14	0.16	0.00	606.32	625	2,477
SSB Bank Ltd.	0.86	0	0	105.00	241.22	262.88	0.86	0.21	0.00	319.51	286	94
Enterprise Group Limited	1.71	0	0	105.00	578.48	937.22	1.71	0.15	0.00	1,012.56	224	515
UT Financial Services Limited	0.49	16,700	8,183	113.72	145.58	206.80	0.49	0.16	0.00	199.51	223	235
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	94.11	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.65	200	130	105.00	175.10	180.37	0.65	0.21	0.00	202.61	192	9,705
Ghana Oil Company Ltd	0.87	3,100	2,697	107.38	167.24	218.62	0.87	0.28	0.00	211.83	182	211
Benso Oil Palm Plantation	3.85	2,300	8,855	105.00	423.74	401.53	3.85	0.73	0.00	424.67	133	40
Produce Buying Co	0.20	0	0	105.00	111.61	94.10	0.20	0.08	0.00	147.22	96	6
Paterson Zochonis Ghana Ltd.	0.57	20,000	11,400	108.66	503.10	482.30	0.57	0.08	0.00	578.57	95	5
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	116.94	0.38	0.14	0.00	177.98	74	170
Total Petroleum Ghana Ltd.	5.22	0	0	105.00	-57.68	-44.99	20.92	5.22	-75.05	0.00	72	246
Trust Bank	0.35	0	0	105.00	66.64	69.84	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	94.10	0.17	0.08	0.00	106.06	36	2
Cocoa Processing Co.	0.02	0	0	105.00	90.46	288.27	0.02	0.01	0.00	284.62	22	2
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	268.21	462.90	0.29	0.05	0.00	460.93	14	2
Aluworks Ltd.	0.05	0	0	105.00	90.45	94.11	0.05	0.02	0.00	148.76	11	52

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,330.00	1.09	85.55	1.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.70	14,218,600	109,483,220	-0.65	-52.48	-102.63	8.20	3.90	-6.10	97.44	308,000	3,013,798
East African Breweries	284.00	793,200	225,268,800	0.70	-7.58	-27.35	423.00	221.00	-32.86	28.51	224,579	2,605,252
Kenya Commercial Bank	42.00	2,830,000	118,860,000	1.75	-41.18	-64.71	45.00	26.00	-6.67	61.54	125,333	2,093,037
Equity Bank Limited	32.75	4,201,600	137,602,400	0.00	-36.46	-48.86	36.25	22.25	-9.66	47.19	121,265	1,842,657
Barclays Bank Kenya	17.05	196,500	3,350,325	1.73	-8.60	-17.18	18.70	13.95	-8.82	22.22	92,607	396,866
Standard Chartered Bank	294.00	15,100	4,439,400	-0.68	-24.58	-47.00	318.00	198.00	-7.55	48.48	90,892	151,345
Bamburi Cement	200.00	6,500	1,300,000	0.00	-8.11	-12.99	225.00	166.00	-11.11	20.48	72,591	430,229
Co-Operative Bank Of Kenya Ltd	16.05	496,600	7,970,430	0.62	-29.96	-40.17	17.80	11.55	-9.83	38.96	67,263	328,355
Nation Media Group	315.00	7,700	2,425,500	0.32	-41.89	-54.41	398.00	201.00	-20.85	56.72	59,390	2,479,783
British American Tobacco (Kenya) Ltd	574.00	0	0	0.00	-16.43	-38.65	577.00	410.00	-0.52	40.00	57,400	652,363
Diamond Trust Kenya	174.00	700	121,800	0.57	-51.30	-74.00	179.00	100.00	-2.79	74.00	38,297	132,662
Athi River Mining	71.50	42,100	3,010,150	-0.70	67.94	-74.39	223.00	41.00	-67.94	74.39	35,412	329,350
Kenya Electricity Gen. Comp	16.05	136,900	2,197,245	0.93	-80.34	-92.22	17.35	8.20	-7.49	95.73	35,283	245,686
City Trust	85.00	25,500	2,167,500	3.95	78.21	70.69	480.00	85.00	-82.29	0.00	33,350	71,976
NIC Bank Ltd.	57.00	58,600	3,340,200	0.87	-49.02	-74.05	58.00	33.25	-1.72	71.43	30,950	145,607
Kenya Power & Lighting	13.95	62,200	867,690	-0.36	20.06	19.83	20.00	13.85	-30.25	0.72	27,222	200,982
CFC Bank	68.50	36,700	2,513,950	0.00	-65.06	-42.71	72.50	36.25	-5.52	88.97	27,079	581,588
Scangroup Limited	64.50	253,200	16,331,400	3.73	4.44	-14.16	75.00	56.00	-14.00	15.18	18,368	168,105
Centum Investment Company Ltd	24.25	45,200	1,096,100	-1.04	-95.56	-110.87	25.75	11.80	-5.83	105.51	16,136	159,490
Jubilee Holdings	268.00	100	26,800	-0.37	-54.91	-78.67	279.00	164.00	-3.94	63.41	16,051	33,917
Kenya Airways	9.45	65,200	616,140	0.53	16.00	27.31	13.30	8.95	-28.95	5.59	14,141	65,278
KenolKobil	8.45	165,500	1,398,475	-0.60	37.41	42.91	15.65	8.00	-46.01	5.63	12,436	187,519
TPS East Africa	49.00	300	14,700	-1.03	-19.51	0.00	55.50	36.75	-11.71	33.33	8,926	14,186
TransCentury Limited	30.75	23,500	722,625	3.15	-35.16	-28.13	36.75	20.00	-16.33	53.75	8,423	47,813
Pan Africa Insurance	60.00	24,800	1,488,000	0.83	-49.07	-61.07	64.50	35.00	-6.98	71.43	5,760	16,796

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,510.00	8,330.00	1.09	85.55	1.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	7.70	14,218,600	109,483,220	8,675.03	13,028.28	16,972.04	7.70	0.05	0.00	16,530.67	308,000	19,694
East African Breweries		793,200					5.01	2.59				16,903
Kenya Commercial Bank	42.00	2,830,000	118,860,000	8,465.07	12,055.31	13,776.50	42.00	0.31	0.00	13,580.78	125,333	10,626
Equity Bank Limited	32.75	4,201,600	137,602,400	8,618.01	11,649.09	12,441.79	32.75	0.26	0.00	12,263.16	121,265	11,505
Barclays Bank Kenya	17.05	196,500	3,350,325	8,467.28	9,250.36	9,772.61	17.05	0.16	0.00	10,290.01	92,607	1,937
Standard Chartered Bank		15,100					3.79	2.34				806
Bamburi Cement		6,500					2.65	1.96				3,371
Co-Operative Bank Of Kenya Ltd	16.05	496,600	7,970,430	8,564.06	11,089.58	11,709.72	16.05	0.14	0.00	11,572.73	67,263	2,766
Nation Media Group		7,700					4.74	2.38				927
British American Tobacco (Kenya) Ltd		0					6.74	4.87				844
Diamond Trust Kenya		700					2.05	1.18				1,222
Athi River Mining		42,100					2.60	0.48				2,843
Kenya Electricity Gen. Comp		136,900					0.20	0.10				1,511
City Trust		25,500					5.50	1.10				537
NIC Bank Ltd.		58,600					0.67	0.39				1,137
Kenya Power & Lighting		62,200					0.24	0.16				1,231
CFC Bank		36,700					0.83	0.43				2,304
Scangroup Limited	64.50	253,200	16,331,400	8,292.71	8,127.33	9,517.92	64.50	0.66	0.00	9,712.87	18,368	1,080
Centum Investment Company Ltd	24.25	45,200	1,096,100	8,708.83	16,738.17	17,665.83	24.25	0.14	0.00	17,383.78	16,136	1,039
Jubilee Holdings		100					3.23	1.93				217
Kenya Airways		65,200					0.16	0.11				432
KenolKobil		165,500					0.18	0.09				1,391
TPS East Africa	49.00	300	14,700	8,707.88	10,190.01	0.00	49.00	0.43	0.00	11,250.47	8,926	133
TransCentury Limited	30.75	23,500	722,625	8,343.42	11,537.72	10,694.55	30.75	0.24	0.00	12,985.11	8,423	270
Pan Africa Insurance		24,800					0.76	0.41				63

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	35.56	340.99	10.43



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	236	46,000	10,856,000	-0.43	-53.90	98.43	15,000	150	-98.43	57.33	82,566	289,813
National Bank of Malawi	155	201,763	31,273,265	-8.66	-181.31	97.23	5,600	54	-97.23	187.04	72,373	2,865,074
Standard Bank Malawi	260	147,075	38,190,965	-42.68	-102.50	97.76	12,000	120	-97.84	116.39	55,396	221,446
First Merchant Bank	16	100,000	1,599,000	-14.21	-88.12	97.54	650	6	-97.54	166.50	37,356	303,682
Press Corporation Limited	200	0	0	0.00	-6.38	98.94	18,800	188	-98.94	6.38	24,051	531,377
Telekom Networks Malawi Limited	2	18,800	37,600	0.00	-42.86	98.92	185	1	-98.92	100.00	20,080	9,856,633
NBS Bank Malawi	13	771,118	9,638,975	-8.41	-13.64	99.15	1,470	7	-99.15	78.57	6,166	223,392
National Investment Trust Limited	26	0	0	0.00	-50.00	98.54	1,750	17	-98.54	54.55	3,442	108,776
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	240	2	-99.17	0.00	2,298	168,073
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	99.00	650	7	-98.99	1.08	1,718	159,102
Nico Holdings Limited	15	1,000,000	15,150,000	-1.00	-5.94	98.99	1,470	13	-98.97	16.54	1,515	1,424,217
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	120	1	-99.17	0.00	250	1,298

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	35.56	340.99	10.43

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		46,000					55.48	0.40				387
National Bank of Malawi		201,763					20.71	0.15				282
Standard Bank Malawi	259.67	147,075	38,190,965	47,696.45	67,677.01	506.13	259.67	0.37	0.00	70,809.34	55,396	26
First Merchant Bank		100,000					2.40	0.02				128
Press Corporation Limited		0					63.72	0.47				57
Telekom Networks Malawi Limited	2.00	18,800	37,600	33,400.84	47,724.01	192.73	2.00	0.00	0.00	83,233.33	20,080	18,959
NBS Bank Malawi	12.50	771,118	9,638,975	36,219.26	37,934.38	130.25	12.50	0.02	0.00	73,864.50	6,166	402
National Investment Trust Limited	25.50	0	0	33,400.18	50,104.76	294.55	25.50	0.04	0.00	62,247.19	3,442	122
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	125.64	2.00	0.01	0.00	39,115.69	2,298	429
Sunbird Hotels and Lodges		0					2.26	0.02				475
Nico Holdings Limited		1,000,000					5.00	0.04				522
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	125.64	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	2,955.00	0.27	30.87	0.89

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	193.50	65,601	12,693,794	0.26	-13.16	-15.87	196.00	161.00	-1.28	20.19	48,447	136,530
State Bank of Mauritius Ltd	1.05	15,881,900	16,675,995	0.00	-17.32	-30.43	1.07	0.01	-1.87	10,094.17	31,892	128,286
Savannah Sugar Estates Ltd	47.05	5,015	235,956	-0.11	-20.95	-23.49	48.75	38.20	-3.49	23.17	10,845	4,933
New Mauritius Hotels Ltd	66.50	24,100	1,602,650	-0.76	-16.67	7.64	78.00	52.00	-14.74	27.88	10,734	33,680
Ireland Blyth Ltd	89.00	0	0	0.00	-13.38	-13.38	92.00	76.00	-3.26	17.11	6,358	5,214
Medine Sugar Estates	64.00	0	0	0.00	3.03	23.81	71.00	60.00	-9.86	6.67	5,564	6,876
Mon Tresor Mon Desert Ltd	83.00	0	0	0.00	-7.79	-13.70	88.25	73.00	-5.95	13.70	5,562	1,840
Rogers & Co. Ltd	177.25	600	106,350	-0.14	-18.96	44.61	195.00	130.00	-9.10	36.35	4,467	6,494
Shell Mauritius Ltd	138.00	15	2,070	0.00	16.36	14.81	180.00	134.00	-23.33	2.99	4,046	14,799
Gamma Civic Ltd	28.75	0	0	0.00	4.17	10.16	30.80	27.90	-6.66	3.05	3,830	2,365
Espitalier Noel Investment Trust Ltd	43.50	900	39,150	0.00	-20.83	-17.89	47.00	34.50	-7.45	26.09	3,753	980
CIEL Investment Ltd	3.40	114,400	388,960	-1.49	-19.30	-19.30	3.40	2.40	0.00	41.67	3,423	21,316
Phoenix Beverages Ltd	202.50	3,213	650,633	0.00	0.74	0.25	216.00	200.00	-6.25	1.25	3,330	11,159
Sun Resorts Ltd	29.30	700	20,510	0.00	-6.16	25.82	31.00	27.00	-5.48	8.52	3,322	6,744
Promotion & Development Ltd	80.00	1,100	88,000	1.23	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,444
Naiade Resorts	26.80	200,015	5,360,402	0.00	-65.43	-27.62	26.80	14.70	0.00	82.31	3,056	18,120
Swan Insurance Co. Ltd	315.00	0	0	0.00	3.96	3.37	340.00	310.00	-7.35	1.61	2,606	749
United Basalt Products Ltd	94.00	7,740	727,560	3.09	-3.30	8.74	104.00	90.00	-9.62	4.44	2,491	31,425
Mauritius Union Assurance Ltd	120.00	2	240	0.00	2.44	0.83	132.00	120.00	-9.09	0.00	2,404	6,837
Mauritius Development Investment Trust Ltd	5.86	10,000	58,600	-0.34	-24.68	-16.04	5.86	4.65	0.00	26.02	2,067	4,949
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	14
Fincorp Investments Ltd	18.00	103,500	1,863,000	-2.86	-11.80	2.17	18.00	14.00	0.00	28.57	1,860	1,773
Innodis Ltd	50.00	2,457	122,850	-2.04	-13.64	-19.05	50.00	44.00	0.00	13.64	1,836	8,810
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	16
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	0.00	-6.67	-8.47	640.00	600.00	0.00	6.67	1,684	422

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	2,955.00	0.27	30.87	0.89

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	193.50	65,601	12,693,794	2,994.50	3,356.97	3,433.98	193.50	5.19	0.00	3,626.67	48,447	2,523
State Bank of Mauritius Ltd	1.05	15,881,900	16,675,995	3,002.56	3,484.11	3,878.33	1.05	0.00	0.00	149,900.00	31,892	2,147
Savannah Sugar Estates Ltd	47.05	5,015	235,956	3,005.80	3,595.06	3,666.47	47.05	1.24	0.00	3,693.44	10,845	78
New Mauritius Hotels Ltd	66.50	24,100	1,602,650	3,026.00	3,464.17	2,717.01	66.50	1.69	0.00	3,829.80	10,734	643
Ireland Blyth Ltd	89.00	0	0	3,002.50	3,363.63	3,357.96	89.00	2.44	0.00	3,547.84	6,358	127
Medine Sugar Estates	64.00	0	0	3,002.50	2,862.43	2,223.81	64.00	1.94	0.00	3,206.64	5,564	211
Mon Tresor Mon Desert Ltd	83.00	0	0	3,002.50	3,193.05	3,367.81	83.00	2.34	0.00	3,441.71	5,562	29
Rogers & Co. Ltd	177.25	600	106,350	3,006.88	3,534.22	1,589.41	177.25	4.17	0.00	4,153.97	4,467	121
Shell Mauritius Ltd	138.00	15	2,070	3,002.50	2,455.09	2,498.15	138.00	5.00	0.00	2,662.21	4,046	81
Gamma Civic Ltd	28.75	0	0	3,002.50	2,827.71	2,640.24	28.75	0.90	0.00	3,089.13	3,830	52
Espitalier Noel Investment Trust Ltd	43.50	900	39,150	3,002.50	3,591.46	3,495.53	43.50	1.11	0.00	3,833.80	3,753	20
CIEL Investment Ltd	3.40	114,400	388,960	3,048.82	3,544.59	3,538.62	3.40	0.08	0.00	4,315.58	3,423	154
Phoenix Beverages Ltd	202.50	3,213	650,633	3,002.50	2,932.54	2,942.49	202.50	6.44	0.00	3,043.29	3,330	57
Sun Resorts Ltd	29.30	700	20,510	3,002.50	3,143.17	2,162.41	29.30	0.87	0.00	3,285.72	3,322	40
Promotion & Development Ltd	80.00	1,100	88,000	2,964.20	3,779.37	3,028.21	80.00	1.79	0.00	4,357.07	3,111	148
Naiade Resorts	26.80	200,015	5,360,402	3,002.50	4,953.95	3,792.38	26.80	0.48	0.00	5,533.80	3,056	370
Swan Insurance Co. Ltd	315.00	0	0	3,002.50	2,833.92	2,847.09	315.00	10.08	0.00	3,025.00	2,606	13
United Basalt Products Ltd	94.00	7,740	727,560	2,906.55	3,055.71	2,683.50	94.00	2.91	0.00	3,127.36	2,491	985
Mauritius Union Assurance Ltd	120.00	2	240	3,002.50	2,880.49	2,924.79	120.00	3.86	0.00	3,010.02	2,404	145
Mauritius Development Investment Trust Ltd	5.86	10,000	58,600	3,013.13	3,709.00	3,439.22	5.86	0.15	0.00	3,793.69	2,067	100
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,102.50	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	103,500	1,863,000	3,091.14	3,315.53	2,883.70	18.00	0.45	0.00	3,911.59	1,860	33
Innodis Ltd	50.00	2,457	122,850	3,065.82	3,371.59	3,530.95	50.00	1.42	0.00	3,415.68	1,836	177
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,800.39	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	640.00	0	0	3,002.50	3,158.67	3,208.47	640.00	19.23	0.00	3,227.99	1,684	12

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	783.66	0.11	8.53	1.26

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	89.20	183,182	16,339,834	-2.63	15.85	17.71	114.50	86.91	-22.10	2.63	78,415,304	782,347
Centrale Laitiere	1,401.00	0	0	0.00	4.37	6.60	1,590.00	1,320.00	-11.89	6.14	13,197,420	4,166
Wafa Assurance	2,880.00	0	0	0.00	15.02	4.70	3,395.00	2,664.00	-15.17	8.11	10,080,000	121,408
CGI	512.10	0	0	0.00	35.18	34.35	866.00	508.00	-40.87	0.81	9,426,736	770,313
Holcim (Maroc)	1,424.00	19,006	27,064,544	-4.32	27.94	18.68	1,976.00	1,359.00	-27.94	4.78	5,995,040	205,984
Brasseries du Maroc.	2,260.00	0	0	0.00	-1.35	-18.95	2,550.00	1,900.00	-11.37	18.95	1,130,000	212,316
Attijariwafa Bank	313.55	20,180	6,327,439	-0.11	0.46	7.71	345.00	300.00	-9.12	4.52	63,815	2,799,851
Banque Marocaine du Commerce Exterieur	198.00	1,502	297,396	0.00	-27.66	-11.90	201.50	137.00	-1.74	44.53	35,533	654,501
Banque Centrale Populaire	190.00	1,640	311,600	0.00	3.89	4.52	202.50	178.75	-6.17	6.29	32,896	753,630
Douja Promotion Grp Addoha Maroc	41.20	130,729	5,386,035	0.72	35.52	41.53	72.92	41.01	-43.50	0.46	12,978	517,413
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	2,020	1,559,440	3.26	7.10	9.71	905.00	700.00	-14.70	10.29	10,251	79,982
Ciment du Maroc	630.00	0	0	0.00	12.50	24.37	870.00	571.50	-27.59	10.24	9,094	65,040
Credit Immobilier et Hotelier	240.10	13	3,121	0.00	-2.61	-0.33	252.20	185.00	-4.80	29.78	6,388	29,351
Salafin	555.00	5	2,775	-0.91	1.77	-1.83	605.00	517.00	-8.26	7.35	1,328	1,087
Auto Nejma	1,281.00	0	0	0.00	19.94	26.25	1,737.00	1,281.00	-26.25	0.00	1,310	106
Maroc Leasing	408.00	0	0	0.00	-3.29	-0.73	444.00	330.55	-8.11	23.43	1,132	3,445
Stokvis Nord Afrique	38.50	0	0	0.00	-35.75	-13.24	38.98	26.80	-1.23	43.66	354	3,343
Matel Pc Market	165.95	2	332	-4.37	-3.72	23.03	226.95	151.00	-26.88	9.90	312	5,967
Cartier Saada	19.00	0	0	0.00	-8.57	1.04	20.74	15.98	-8.39	18.90	100	3,130
Papelereta Tetuan	24.30	526	12,782	0.82	18.73	8.23	33.54	22.00	-27.55	10.45	62	1,333

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	783.66	0.11	8.53	1.26

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	89.20	183,182	16,339,834	770.55	612.28	625.58	89.20	10.98	0.00	712.09	78,415,304	32,433
Centrale Laitiere	1,401.00	0	0	748.20	709.45	723.56	1,401.00	152.87	0.00	816.49	13,197,420	471
Wafa Assurance	2,880.00	0	0	748.20	619.30	740.33	2,880.00	309.39	0.00	830.86	10,080,000	10,649
CGI	512.10	0	0	748.20	448.68	478.91	512.10	60.02	0.00	753.18	9,426,736	90,213
Holcim (Maroc)	1,424.00	19,006	27,064,544	784.86	509.98	617.09	1,424.00	160.66	0.00	786.34	5,995,040	13,904
Brasseries du Maroc.	2,260.00	0	0	748.20	757.82	948.83	2,260.00	215.93	0.00	946.65	1,130,000	24,570
Attijariwafa Bank	313.55	20,180	6,327,439	749.15	742.53	713.76	313.55	34.98	0.00	796.26	63,815	307,926
Banque Marocaine du Commerce Exterieur	198.00	1,502	297,396	748.20	980.55	886.65	198.00	16.04	0.00	1,134.21	35,533	70,895
Banque Centrale Populaire	190.00	1,640	311,600	748.20	713.46	741.88	190.00	21.25	0.00	794.00	32,896	47,119
Douja Promotion Grp Addoha Maroc	41.20	130,729	5,386,035	742.07	445.74	415.59	41.20	5.16	0.00	698.81	12,978	53,015
Banque Marocaine Pour Le Commerce Et L'Indust	772.00	2,020	1,559,440	720.56	686.33	696.16	772.00	80.64	0.00	857.36	10,251	9,178
Ciment du Maroc	630.00	0	0	748.20	640.63	566.88	630.00	66.00	0.00	854.52	9,094	6,725
Credit Immobilier et Hotelier	240.10	13	3,121	748.20	768.50	784.71	240.10	22.04	0.00	989.26	6,388	2,704
Salafin	555.00	5	2,775	755.91	731.45	797.94	555.00	60.32	0.00	820.05	1,328	72
Auto Nejma	1,281.00	0	0	748.20	577.67	550.28	1,281.00	149.70	0.00	755.72	1,310	13
Maroc Leasing	408.00	0	0	748.20	774.29	788.18	408.00	38.48	0.00	960.22	1,132	402
Stokvis Nord Afrique	38.50	0	0	748.20	1,049.07	898.46	38.50	3.14	0.00	1,124.36	354	281
Matel Pc Market	165.95	2	332	785.28	777.91	578.70	165.95	17.82	0.00	831.05	312	610
Cartier Saada	19.00	0	0	748.20	818.98	772.58	19.00	1.85	0.00	927.42	100	165
Papelera Tetuan	24.30	526	12,782	741.28	587.90	709.17	24.30	2.56	0.00	847.63	62	139

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	747.60	0.53	9.03	5.83

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	2.79	286.01	185.45	-17.28	27.58	329,794	14,629
Firststrand Ltd	30.07	0	0	0.23	3.03	-7.13	33.33	25.50	-9.78	17.92	169,532	40,804
Old Mutual plc	29.00	0	0	1.69	-18.71	-31.40	32.00	22.07	-9.38	31.40	142,001	82,702
Santam Ltd	182.10	0	0	0.01	3.70	-5.87	217.00	167.68	-16.08	8.60	118,162	23,376
Sanlam	46.03	0	0	-0.31	-1.68	-24.57	49.67	36.20	-7.33	27.15	96,663	104,227
Nedbank Group Ltd.	188.52	1,765	332,738	-1.10	-0.22	-3.12	198.59	166.50	-5.07	13.23	96,183	37,877
Shoprite Holdings Ltd	161.16	4,327	697,339	-0.71	21.19	5.75	205.88	155.83	-21.72	3.42	91,954	41,839
Truworths International Ltd	82.02	1,110	91,042	-2.18	24.82	15.44	114.93	76.67	-28.63	6.98	37,966	50,457
MMI Holdings Limited	20.57	0	0	1.77	7.72	-5.11	26.55	19.43	-22.52	5.87	32,290	49,207
Barloworld Intern Transport	87.76	0	0	-2.05	-0.62	-21.89	100.00	67.95	-12.24	29.15	20,281	37,429
Oceana Group Ltd	88.00	0	0	-0.30	-24.12	-66.67	97.00	51.51	-9.28	70.84	10,511	16,416
Vukile Property Fund	15.26	0	0	-0.73	11.64	20.52	20.48	14.60	-25.49	4.52	6,951	9,641
African Oxygen Ltd	20.20	0	0	0.20	14.01	-6.32	24.85	18.33	-18.71	10.20	6,925	1,479
FNB Namibia Holdings Ltd.	19.39	14,000	271,460	-0.05	-16.39	-25.02	19.50	15.51	-0.56	25.02	5,188	10,764
Paladin Energy Ltd	4.86	0	0	4.89	45.88	59.50	11.67	0.74	-58.35	556.76	4,679	0
Namibia Breweries	14.37	0	0	0.00	-13.69	-18.27	14.37	12.15	0.00	18.27	2,967	12,854
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-6.01	12.65	11.82	-1.03	5.92	2,653	7,687
Oryx Properties Ltd.	15.65	0	0	0.00	-13.41	-17.94	15.65	13.27	0.00	17.94	861	6,568
Trustco Group Hldgs Ltd	0.85	0	0	-2.41	19.05	25.44	1.24	0.65	-31.45	30.77	626	2
Nictus Beperk	1.25	0	0	0.00	16.67	64.59	4.25	1.00	-70.59	25.00	82	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

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	747.60	0.53	9.03	5.83

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				1,428
Firststrand Ltd		0					3.75	2.62				2,918
Old Mutual plc		0					3.40	2.53				4,880
Santam Ltd		0					23.43	16.64				855
Sanlam		0					5.41	4.10				5,723
Nedbank Group Ltd.	188.52	1,765	332,738	901.24	749.24	766.97	188.52	16.50	0.00	1,042.61	96,183	2,309
Shoprite Holdings Ltd		4,327					24.28	16.05				625
Truworths International Ltd		1,110					13.41	7.58				4,690
MMI Holdings Limited	20.57	0	0	872.80	681.96	783.67	20.57	1.97	0.00	945.75	32,290	3,556
Barloworld Intern Transport		0					11.08	7.45				3,041
Oceana Group Ltd		0					9.32	6.07				128
Vukile Property Fund	15.26	0	0	897.49	648.73	568.19	15.26	1.52	0.00	905.14	6,951	732
African Oxygen Ltd	20.20	0	0	888.34	628.67	793.81	20.20	2.06	0.00	881.54	6,925	133
FNB Namibia Holdings Ltd.		14,000					2.05	1.76				596
Paladin Energy Ltd	4.86	0	0	841.85	358.59	240.49	4.86	0.08	0.00	5,783.78	4,679	0
Namibia Breweries		0					1.54	1.36				426
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	791.25	12.52	1.22	0.00	925.98	2,653	674
Oryx Properties Ltd.	15.65	0	0	890.30	860.94	891.49	15.65	1.45	0.00	975.82	861	230
Trustco Group Hldgs Ltd	0.85	0	0	914.17	585.95	526.85	0.85	0.07	0.00	1,199.69	626	0
Nictus Beperk		0					0.51	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,383.61	0.30	0.02	0.00	1,478.95	60	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	15,705.00	1.30	158.06	0.82

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)
Dangote Cement Plc	190.00	5,009,128	951,734,320	0.00	-48.32	-68.14	210.01	113.00	-9.53	68.14	3,237,696	10,546,151
Nigerian Breweries Plc	165.00	735,900	121,423,500	1.78	-13.79	-35.68	179.40	121.20	-8.03	36.14	1,247,846	2,913,256
Nestle Foods Nigeria Plc	935.00	198,685	185,770,475	0.00	-33.57	-70.00	1,088.00	550.00	-14.06	70.00	741,133	2,052,849
GT Bank Plc	24.53	10,453,857	256,433,112	2.39	-6.65	-36.13	29.99	17.80	-18.21	37.81	721,946	4,365,491
Zenith Bank	19.71	6,861,140	135,233,069	-0.56	-5.80	-25.94	22.80	15.38	-13.55	28.15	618,824	4,559,109
Guinness Nigeria Plc	255.00	44,250	11,283,750	0.00	6.29	-2.41	297.41	230.00	-14.26	10.87	384,001	833,062
West African Portland Cement Plc	93.00	469,225	43,637,925	1.27	-56.57	-111.32	110.00	44.01	-15.45	111.32	279,148	1,031,583
Access Bank Nigeria Plc	10.80	14,039,915	151,631,082	-0.93	-19.34	-38.46	12.39	7.70	-12.83	40.26	247,193	1,837,990
United Bank for Africa Plc (Group)	7.33	8,813,486	64,602,852	2.27	-66.21	-65.09	9.60	4.20	-23.65	74.52	241,753	2,609,268
Unilever Nigeria Plc	57.70	1,117,213	64,463,190	6.94	-24.09	-63.69	76.00	35.26	-24.08	63.64	218,296	933,178
Flour Mills Nigeria Plc	83.78	126,031	10,558,877	0.00	-28.89	-56.60	109.24	53.50	-23.31	56.60	195,607	447,166
Union Bank of Nigeria Plc	10.30	358,818	3,695,825	0.77	-40.14	-91.81	15.30	5.10	-32.68	101.96	174,438	171,609
Cadbury Nigeria Plc	52.85	134,676	7,117,627	0.00	-82.24	-218.37	64.53	17.00	-18.10	210.88	165,377	557,299
P.Z Cussons Nigeria Plc.	37.80	167,735	6,340,383	0.00	-35.00	-64.35	56.00	22.76	-32.50	66.08	150,084	252,976
Ecobank Transnational Incorporated	14.64	945,862	13,847,420	-0.27	-33.09	-42.69	16.01	10.06	-8.56	45.53	145,131	1,160,552
Dangote Sugar Refinery Plc	10.90	232,640	2,535,776	0.00	-82.27	-159.52	12.85	4.05	-15.18	169.14	130,799	666,808
Julius Berger Nigeria Plc	74.71	42,235	3,155,377	0.00	-126.39	-184.61	83.75	26.25	-10.79	184.61	89,652	224,314
Diamond Bank Plc	6.00	1,118,907	6,713,442	3.85	-21.21	-122.22	7.66	2.70	-21.67	122.22	86,851	586,670
Fidelity Bank PLC	2.77	3,951,071	10,944,467	-6.13	-22.57	-103.68	3.47	1.35	-20.17	105.19	80,227	397,196
First City Monument Bank Plc	3.80	333,885	1,268,763	0.00	-10.14	-26.25	5.20	2.90	-26.92	31.03	71,105	290,660
UACN Plc	55.00	1,005,205	55,286,275	5.42	-30.95	-60.87	71.10	35.41	-22.64	55.32	70,654	450,640
International Breweries Plc	20.62	116,715	2,406,663	0.00	-28.96	-144.89	28.67	8.02	-28.08	157.11	67,273	307,593
GlaxoSmithKline Consumer Nigeria plc	58.50	986,405	57,704,693	2.50	-29.71	-91.55	68.00	30.70	-13.97	90.55	55,967	473,305
Total Nigeria Plc	157.05	21,271	3,340,611	-0.03	-30.26	-22.69	180.00	118.75	-12.75	32.25	53,321	132,024
Ashaka Cement	21.00	556,086	11,677,806	2.78	-16.99	-116.49	29.98	9.70	-29.95	116.49	47,028	557,045

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	15,705.00	1.30	158.06	0.82

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)
Dangote Cement Plc	190.00	5,009,128	951,734,320	16,030.00	23,060.42	26,483.20	190.00	0.72	0.00	26,473.43	3,237,696	60,443
Nigerian Breweries Plc	165.00	735,900	121,423,500	15,742.92	17,668.80	21,350.97	165.00	0.77	0.00	21,281.37	1,247,846	9,848
Nestle Foods Nigeria Plc	935.00	198,685	185,770,475	16,030.52	20,757.18	26,777.01	935.00	3.47	0.00	26,853.79	741,133	9,457
GT Bank Plc	24.53	10,453,857	256,433,112	15,644.95	16,553.77	21,421.70	24.53	0.11	0.00	21,685.08	721,946	17,468
Zenith Bank	19.71	6,861,140	135,233,069	16,120.62	16,420.27	19,811.71	19.71	0.10	0.00	20,156.94	618,824	15,572
Guinness Nigeria Plc	255.00	44,250	11,283,750	16,030.00	14,532.61	16,090.97	255.00	1.46	0.00	17,402.92	384,001	3,596
West African Portland Cement Plc	93.00	469,225	43,637,925	15,824.55	24,347.76	33,309.01	93.00	0.28	0.00	33,317.18	279,148	3,611
Access Bank Nigeria Plc	10.80	14,039,915	151,631,082	16,180.75	18,534.50	21,791.15	10.80	0.05	0.00	22,076.59	247,193	7,703
United Bank for Africa Plc (Group)	7.33	8,813,486	64,602,852	15,664.46	25,854.25	26,001.20	7.33	0.03	0.00	27,456.39	241,753	11,040
Unilever Nigeria Plc	57.70	1,117,213	64,463,190	14,911.34	19,276.07	25,779.08	57.70	0.22	0.00	25,762.84	218,296	4,506
Flour Mills Nigeria Plc	83.78	126,031	10,558,877	16,030.03	20,026.55	24,658.20	83.78	0.34	0.00	24,657.68	195,607	1,965
Union Bank of Nigeria Plc	10.30	358,818	3,695,825	15,905.72	21,782.30	30,225.33	10.30	0.03	0.00	31,788.54	174,438	746
Cadbury Nigeria Plc	52.85	134,676	7,117,627	16,030.02	28,357.12	50,235.25	52.85	0.11	0.00	49,017.10	165,377	2,419
P.Z Cussons Nigeria Plc.	37.80	167,735	6,340,383	16,030.06	20,980.34	25,883.49	37.80	0.14	0.00	26,223.12	150,084	1,126
Ecobank Transnational Incorporated	14.64	945,862	13,847,420	16,074.29	20,682.17	22,459.52	14.64	0.06	0.00	22,882.73	145,131	3,364
Dangote Sugar Refinery Plc	10.90	232,640	2,535,776	16,030.23	28,362.50	40,931.43	10.90	0.03	0.00	42,478.13	130,799	3,029
Julius Berger Nigeria Plc	74.71	42,235	3,155,377	16,030.01	35,251.46	44,896.81	74.71	0.17	0.00	44,878.93	89,652	723
Diamond Bank Plc	6.00	1,118,907	6,713,442	15,409.89	18,827.44	35,034.98	6.00	0.02	0.00	34,987.72	86,851	1,912
Fidelity Bank PLC	2.77	3,951,071	10,944,467	17,018.84	19,039.09	32,101.81	2.77	0.01	0.00	32,488.24	80,227	1,666
First City Monument Bank Plc	3.80	333,885	1,268,763	16,030.40	17,099.24	19,860.08	3.80	0.02	0.00	20,552.17	71,105	1,335
UACN Plc	55.00	1,005,205	55,286,275	15,156.25	20,348.23	25,332.94	55.00	0.22	0.00	24,431.67	70,654	1,825
International Breweries Plc	20.62	116,715	2,406,663	16,030.04	20,036.52	38,617.92	20.62	0.05	0.00	40,570.61	67,273	1,636
GlaxoSmithKline Consumer Nigeria plc	58.50	986,405	57,704,693	15,626.78	20,154.55	30,184.52	58.50	0.19	0.00	30,023.58	55,967	1,092
Total Nigeria Plc	157.05	21,271	3,340,611	16,035.15	20,239.52	19,296.62	157.05	0.75	0.00	20,795.42	53,321	665
Ashaka Cement	21.00	556,086	11,677,806	15,582.06	18,168.34	34,128.16	21.00	0.06	0.00	34,101.95	47,028	1,318

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	747.60	0.53	9.03	5.83

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	519.93	567,999	295,319,720	0.59	-21.33	-18.17	558.33	407.77	-6.88	27.51	989,565	2,938,417
Sabmiller plc	489.13	850,653	416,079,902	2.09	-24.72	-31.24	518.44	353.44	-5.65	38.39	784,231	3,747,955
MTN Group Ltd.	187.85	7,252,453	1,362,373,296	-0.44	-5.37	-19.65	199.00	150.80	-5.60	24.57	353,549	6,955,013
Naspers Ltd	848.37	1,378,275	1,169,287,162	-0.04	-56.09	-71.47	874.45	473.60	-2.98	79.13	352,531	6,232,204
Anglo American plc	235.50	2,759,684	649,905,582	2.83	10.10	3.15	287.17	100.00	-17.99	135.50	328,261	4,558,609
Sasol Ltd	481.83	2,182,829	1,051,752,497	1.24	-32.64	-32.86	487.88	353.52	-1.24	36.29	312,665	3,769,109
Standard Bank Group Ltd.	114.50	3,795,829	434,622,421	-0.57	3.78	-2.31	120.30	101.79	-4.82	12.49	185,230	2,791,558
Old Mutual plc	29.00	8,869,180	257,206,220	1.69	-18.56	-31.16	32.00	22.12	-9.38	31.10	161,305	1,257,304
Kumba Iron Ore Ltd.	450.00	360,047	162,021,150	0.22	20.50	12.62	611.58	429.47	-26.42	4.78	144,938	1,662,168
Anglo Platinum Ltd	409.75	491,891	201,552,337	0.33	8.33	4.71	500.50	274.01	-18.13	49.54	110,502	643,195
Aspen Pharmacare Holdings Ltd	235.99	1,374,433	324,352,444	-4.42	-39.61	-65.10	240.33	137.85	-1.81	71.19	107,549	1,584,588
Sanlam	46.03	4,877,826	224,526,331	-0.31	-1.63	-24.57	49.67	35.82	-7.33	28.50	96,663	1,265,589
Nedbank Group Ltd.	188.52	783,373	147,681,478	-1.10	-0.34	-3.12	201.08	166.50	-6.25	13.23	96,183	971,017
ABSA Group Ltd	141.10	0	0	0.00	14.07	1.32	171.75	133.30	-17.85	5.85	96,000	258,031
Shoprite Holdings Ltd	161.16	1,747,811	281,677,221	-0.71	21.67	5.75	206.37	157.03	-21.91	2.63	91,954	2,041,392
Remgro Ltd	187.00	1,310,989	245,154,943	-1.48	-17.57	-30.13	201.07	140.57	-7.00	33.03	89,966	1,190,650
Bidvest Group Ltd	252.78	1,254,319	317,066,757	-1.11	-15.44	-23.13	261.90	198.20	-3.48	27.54	82,844	1,041,734
Impala Platinum Holdings Ltd	113.50	2,085,226	236,673,151	2.16	31.63	17.91	175.00	86.00	-35.14	31.98	71,756	1,307,831
Exxaro Resources Ltd	162.39	1,534,943	249,259,394	1.29	5.04	-2.84	182.00	137.00	-10.77	18.53	58,148	497,801
Woolworths Hldgs	68.21	8,922,271	608,588,105	-4.94	4.28	-12.28	80.25	56.10	-15.00	21.59	57,494	1,541,231
Assore Ltd	392.00	145,450	57,016,400	-3.80	0.61	-27.48	445.00	273.75	-11.91	43.20	54,725	151,127
Tiger Brands Ltd	282.77	1,241,535	351,068,852	0.97	13.53	-1.72	334.99	260.00	-15.59	8.76	54,158	1,018,670
Steinhoff International Holdings Ltd	29.36	12,678,049	372,227,519	-0.03	-5.80	-11.34	30.23	22.50	-2.88	30.49	53,909	762,538
AngloGold Ashanti Ltd	140.00	2,330,955	326,333,700	-4.72	46.99	46.97	304.50	117.50	-54.02	19.15	53,769	1,460,389
Growthpoint Properties Ltd.	25.95	0	0	0.00	-5.06	2.26	30.49	23.50	-14.89	10.43	49,085	610,667

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	747.60	0.53	9.03	5.83

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	519.93	567,999	295,319,720	884.49	928.10	893.43	519.93	49.55	0.00	949.29	989,565	157,034
Sabmiller plc		850,653					56.99	41.60				232,015
MTN Group Ltd.		7,252,453					21.08	16.40				410,107
Naspers Ltd		1,378,275					80.92	56.95				342,214
Anglo American plc		2,759,684					33.76	12.14				265,540
Sasol Ltd	481.83	2,182,829	1,051,752,497	878.02	1,023.96	1,017.00	481.83	40.23	0.00	1,097.72	312,665	220,764
Standard Bank Group Ltd.		3,795,829					14.19	10.28				167,854
Old Mutual plc		8,869,180					3.40	2.61				72,377
Kumba Iron Ore Ltd.		360,047					71.10	43.22				89,073
Anglo Platinum Ltd		491,891					57.86	27.10				32,313
Aspen Pharmacare Holdings Ltd	235.99	1,374,433	324,352,444	934.07	1,082.95	1,287.99	235.99	15.97	0.00	1,377.69	107,549	104,416
Sanlam		4,877,826					5.49	4.10				88,606
Nedbank Group Ltd.		783,373					22.54	16.50				55,365
ABSA Group Ltd		0					19.49	15.39				0
Shoprite Holdings Ltd	161.16	1,747,811	281,677,221	897.36	563.71	692.33	161.16	16.05	0.00	904.22	91,954	117,486
Remgro Ltd		1,310,989					21.57	16.12				84,305
Bidvest Group Ltd		1,254,319					28.67	22.13				63,320
Impala Platinum Holdings Ltd		2,085,226					20.23	8.51				71,223
Exxaro Resources Ltd	162.39	1,534,943	249,259,394	877.48	704.69	764.62	162.39	13.38	0.00	1,114.13	58,148	28,661
Woolworths Hldgs		8,922,271					8.67	5.84				83,831
Assore Ltd		145,450					50.11	30.15				9,497
Tiger Brands Ltd	282.77	1,241,535	351,068,852	880.73	632.74	755.14	282.77	27.80	0.00	917.09	54,158	68,317
Steinhoff International Holdings Ltd	29.36	12,678,049	372,227,519	890.64	796.51	836.04	29.36	2.32	0.00	1,166.94	53,909	42,096
AngloGold Ashanti Ltd	140.00	2,330,955	326,333,700	937.04	349.15	345.83	140.00	12.41	0.00	1,028.54	53,769	77,654
Growthpoint Properties Ltd.	25.95	0	0	890.30	790.23	721.71	25.95	2.33	0.00	1,012.11	49,085	58,121

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	747.60	0.53	9.03	5.83



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	747.60	0.53	9.03	5.83

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	740.71	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	157,750.00	20.98	1,608.50	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)
National Microfinance Bank	1,820	2,517	4,580,940	0.00	-62.50	-91.58	1,820	960	0.00	89.58	910,000,000	29,397,369
Tanzania Breweries Ltd	3,720	482,253	1,793,981,160	0.00	-32.86	-43.08	3,720	2,600	0.00	43.08	1,097,133	17,036,340
Tanzania Cigarette Co	6,860	99	679,140	0.00	-63.33	-104.17	6,860	3,360	0.00	104.17	686,000	4,405,942
CRDB Bank Ltd	270	2,618,822	707,081,940	-3.85	-80.00	-52.11	325	110	-16.92	145.45	587,663	35,895,307
Tanzania Portland Cement Co.	2,700	4,424	11,944,800	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	3,588,930
Tanga Cement Co. Ltd.	2,380	380	904,400	0.00	0.83	0.00	2,420	2,380	-1.65	0.00	151,537	671,356
Swissport Tanzania Ltd	2,280	0	0	0.00	-32.56	-70.15	2,280	1,340	0.00	70.15	82,080	2,080,988
Dar es Salaam Community Bank	500	0	0	0.00	19.35	19.35	620	380	-19.35	31.58	16,196	4,345,305

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	157,750.00	20.98	1,608.50	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)
National Microfinance Bank	1,820.00	2,517	4,580,940	61,800.10	157,462.72	150,870.71	1,820.00	0.61	0.00	199,143.67	910,000,000	11,644
Tanzania Breweries Ltd	3,720.00	482,253	1,793,981,160	61,800.05	110,478.63	124,673.96	3,720.00	1.64	0.00	126,798.44	1,097,133	3,386
Tanzania Cigarette Co	6,860.00	99	679,140	61,800.02	158,783.36	120,645.85	6,860.00	2.12	0.00	123,500.17	686,000	2,194
CRDB Bank Ltd	270.00	2,618,822	707,081,940	68,027.93	185,200.68	138,869.77	270.00	0.07	0.00	186,719.48	587,663	7,152
Tanzania Portland Cement Co.	2,700.00	4,424	11,944,800	61,800.01	164,496.21	169,568.01	2,700.00	1.56	0.00	172,479.10	485,792	1,204
Tanga Cement Co. Ltd.	2,380.00	380	904,400	61,800.03	157,079.23	157,000.06	2,380.00	1.46	0.00	163,395.23	151,537	127
Swissport Tanzania Ltd	2,280.00	0	0	61,800.08	110,004.75	167,204.76	2,280.00	0.85	0.00	169,594.82	82,080	1,090
Dar es Salaam Community Bank	500.00	0	0	61,800.32	127,722.64	126,593.58	500.00	0.23	0.00	115,603.19	16,196	769

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	60.16	0.04	1.59	2.27

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	578	37,165	-0.47	-1.29	8.40	71.12	59.50	-9.59	8.07	1,093,100	4,739
Banque de l'Habitat	12.70	30	381	0.39	-2.42	23.95	16.90	12.00	-24.85	5.83	228,600	585
Banque De Tunisie	9.32	7,115	66,312	-0.54	22.07	27.92	12.95	9.25	-28.03	0.76	1,398	8,627
Societe Frigorifique et Brasserie de Tunis	13.92	14,184	197,441	-0.07	-9.35	7.20	15.00	12.73	-7.20	9.35	1,113	5,246
Poulina Group Holding	6.05	1,135	6,867	-0.83	7.63	26.22	8.22	5.79	-26.40	4.49	1,089	2,409
Amen Bank	31.51	398	12,541	-0.67	9.19	15.97	37.50	30.84	-15.97	2.17	770	1,520
Carthage Cement	3.86	371,352	1,433,419	-2.12	-9.04	2.03	4.22	3.31	-8.53	16.62	664	16,726
Attijari Bank	16.71	2,870	47,958	0.48	-11.40	1.47	17.81	14.70	-6.18	13.67	664	5,243
Union Bancaire pour le commerce et l' Industrie	29.88	1,242	37,111	0.43	17.02	40.04	49.28	29.20	-39.37	2.33	481	237
Arab Tunisian Bank	4.56	320	1,459	0.87	0.87	15.87	5.48	4.30	-16.79	6.05	456	506
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	280	7,560	0.74	0.70	12.90	31.20	24.50	-13.46	10.20	449	1,958
Societe Magasin General.	32.80	0	0	0.00	4.54	-1.93	35.00	6.77	-6.28	384.49	376	975
Air Liquide Tunisie	334.01	297	99,201	0.30	10.93	19.51	417.01	332.00	-19.90	0.61	370	1,220
Societe Tunisienne D' Assurances Et De Reassuran	129.89	0	0	0.00	8.46	18.26	166.00	129.00	-21.75	0.69	299	1,025
Ennakl Automobiles	9.80	682	6,684	1.01	15.37	27.68	13.54	8.90	-27.62	10.11	294	1,623
Banque Nationale Agricole	8.92	115	1,026	0.78	-3.72	18.17	11.00	8.45	-18.91	5.56	285	507
Les Ciments De Bizerte	6.09	20	122	0.65	10.44	23.88	8.23	5.05	-26.00	20.59	268	206
Union Internationale de Banques	13.60	860	11,696	-1.27	24.19	33.66	20.50	13.41	-33.66	1.42	266	1,666
Automobile Reseau Tunisien & Svcs	6.70	555	3,719	0.74	21.18	31.49	9.99	6.42	-32.93	4.36	256	1,433
Compagnie d' Assurances et de Reassurances	55.62	0	0	0.00	17.50	32.07	81.00	54.00	-31.33	3.00	222	1
Societe Tunisie Profiles Aluminium	4.68	762	3,566	0.00	8.77	20.54	6.18	4.45	-24.27	5.17	210	3,010
Tunisie Leasing	23.40	5	117	-0.43	-3.54	10.00	27.60	22.22	-15.22	5.31	194	2,934
Societe Tunisienne de Verrerie	7.32	8,512	62,308	-0.55	13.37	31.59	10.85	6.40	-32.53	14.38	146	2,076
Societe Tunisienne de Banque	5.55	1,089	6,044	0.00	36.21	39.28	9.18	5.43	-39.54	2.21	137	290
Societe Tunisienne del' Air	1.28	5,292	6,774	1.54	11.72	28.89	1.87	1.25	-31.55	2.40	135	595

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	60.16	0.04	1.59	2.27

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.30	578	37,165	66.52	57.29	46.47	64.30	37.41	0.00	71.90	1,093,100	2,641
Banque de l'Habitat	12.70	30	381	65.09	59.04	21.61	12.70	7.28	0.00	74.42	228,600	253
Banque De Tunisie	9.32	7,115	66,312	66.63	21.00	15.26	9.32	5.70	0.00	63.65	1,398	4,070
Societe Frigorifique et Brasserie de Tunis	13.92	14,184	197,441	65.86	69.80	48.40	13.92	7.88	0.00	76.72	1,113	1,724
Poulina Group Holding	6.05	1,135	6,867	67.12	43.43	17.98	6.05	3.61	0.00	67.57	1,089	707
Amen Bank	31.51	398	12,541	66.85	41.00	34.37	31.51	18.64	0.00	69.02	770	767
Carthage Cement	3.86	371,352	1,433,419	69.25	69.32	56.66	3.86	2.00	0.00	93.21	664	6,192
Attijari Bank	16.71	2,870	47,958	64.95	72.98	57.55	16.71	9.30	0.00	79.77	664	2,401
Union Bancaire pour le commerce et l' Industrie	29.88	1,242	37,111	65.02	28.85	-4.11	30.77	17.77	-2.89	68.18	481	80
Arab Tunisian Bank	4.56	320	1,459	64.30	53.93	34.54	4.56	2.60	0.00	75.70	456	191
Societe Nouvelle Maison De La Ville De Tunis Mo	27.00	280	7,560	64.52	54.19	39.28	27.00	15.81	0.00	70.75	449	734
Societe Magasin General.	32.80	0	0	65.74	48.23	62.99	32.80	4.26	0.00	669.52	376	322
Air Liquide Tunisie	334.01	297	99,201	65.25	38.31	28.71	334.01	207.93	0.00	60.63	370	579
Societe Tunisienne D' Assurances Et De Reassuran	129.89	0	0	65.74	42.14	30.72	129.89	79.64	0.00	63.09	299	368
Ennakl Automobiles	9.80	682	6,684	64.07	31.41	15.65	9.80	5.37	0.00	82.44	294	669
Banque Nationale Agricole	8.92	115	1,026	64.45	61.06	30.86	8.92	5.24	0.00	70.27	285	201
Les Ciments De Bizerte	6.09	20	122	64.66	39.07	21.73	6.09	3.05	0.00	99.81	268	95
Union Internationale de Banques	13.60	860	11,696	67.84	17.72	6.09	13.60	8.23	0.00	65.33	266	636
Automobile Reseau Tunisien & Svcs	6.70	555	3,719	64.51	22.40	9.55	6.70	4.02	0.00	66.48	256	495
Compagnie d' Assurances et de Reassurances	55.62	0	0	65.74	28.10	8.62	55.62	31.98	0.00	73.92	222	1
Societe Tunisie Profiles Aluminium	4.68	762	3,566	65.74	41.66	27.06	4.68	2.74	0.00	71.04	210	1,428
Tunisie Leasing	23.40	5	117	66.45	60.78	43.92	23.40	13.94	0.00	67.90	194	1,678
Societe Tunisienne de Verrerie	7.32	8,512	62,308	66.65	34.51	9.40	7.32	4.08	0.00	79.21	146	691
Societe Tunisienne de Banque	5.55	1,089	6,044	65.74	-0.94	-2.90	5.80	3.29	-4.26	68.47	137	118
Societe Tunisienne del' Air	1.28	5,292	6,774	63.19	37.07	13.71	1.28	0.75	0.00	71.54	135	239

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	249,900.00	51.66	2,608.57	1.98



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	0.00	1,040	1,000	-0.96	3.00	256,058	579,026
Stanbic Bank Uganda Ltd	25	1,028,000	25,700,000	0.00	-25.00	0.00	30	20	-16.67	25.00	255,943	12,275,694
British American Tobacco Uganda	2,540	0	0	0.00	-10.92	-30.26	2,540	2,140	0.00	18.69	124,663	0
Bank of Baroda.	120	10,000	1,200,000	-4.35	52.00	52.00	320	110	-62.50	9.09	48,000	7,072,145
New Vision Printing and Publishing Co.	605	124,808	75,508,840	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,621,976
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	505,744
National Insurance Corporation Limited	35	20,000	700,000	0.00	0.00	12.50	45	30	-22.22	16.67	14,135	87,104

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	249,900.00	51.66	2,608.57	1.98

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				147
Stanbic Bank Uganda Ltd	25.00	1,028,000	25,700,000	58,404.81	34,616.83	49,401.00	25.00	0.01	0.00	137,737.84	255,943	3,922
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		10,000					0.12	0.04				2,490
New Vision Printing and Publishing Co.		124,808					0.24	0.22				155
Uganda Clays Ltd		0					0.01	0.01				149
National Insurance Corporation Limited	35.00	20,000	700,000	58,412.45	67,688.83	18,213.37	35.00	0.01	0.00	194,017.65	14,135	26

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	498,200.00	2,505.60	1,979.82	126.56

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	35,250	1	-99.92	4,490.16	2,912	5,220
Zambia National Commercial Bank	0	11,667	3,500	0.00	99.83	99.81	200	0	-99.85	200.00	2,598	6,162
Standard Chartered Bank Zambia Plc	2	561	870	0.00	99.81	99.86	1,100	1	-99.86	93.75	2,583	2,805
Zambia Sugar Company	0	5,190	1,817	0.00	99.86	99.87	270	0	-99.87	59.09	2,216	1,477
Zambian Breweries	4	0	0	0.00	99.86	99.85	2,800	3	-99.86	53.85	2,184	43
Chilanga Cement	10	110	1,115	0.00	99.87	99.88	8,500	8	-99.88	26.75	2,028	2,039
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	460	1,835	2.68	99.87	99.85	3,000	3	-99.87	33.00	989	3,306
British American Tobacco (Zambia)	4	200	700	-6.06	99.78	99.77	1,800	2	-99.81	118.75	743	1,773
National Breweries	10	500	5,000	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	175
Farmers House	3	264	858	0.00	99.90	99.90	3,399	3	-99.90	12.07	183	271
African Explosives Zambia Plc	5	0	0	0.00	99.85	99.85	3,404	3	-99.85	47.06	102	0
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	6
Investrust Bank Zambia	14	0	0	0.00	9.40	15.09	16	14	-15.09	0.00	62	1,346
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	563.64	55	111
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	596	1	-99.91	0.00	55	17
Metal Fabricators of Zambia Plc.	1	0	0	0.00	99.88	99.90	479	0	-99.90	61.29	13	786
Copperbelt Energy Corporation	1	4,452	3,250	0.00	99.89	99.89	690	1	-99.89	12.31	0	10,455

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	498,200.00	2,505.60	1,979.82	126.56

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	292.79	28.00	0.11	0.00	24,461.40	2,912	17
Zambia National Commercial Bank		11,667					0.06	0.02				1,010
Standard Chartered Bank Zambia Plc		561					0.27	0.00				173
Zambia Sugar Company	0.35	5,190	1,817	449.00	617.37	565.68	0.35	0.04	0.00	745.41	2,216	166
Zambian Breweries		0					0.65	0.49				5
Chilanga Cement		110					1.74	1.48				174
ZCCM Investments Holdings		0					4.68	2.31				6
Zambeef Products	3.99	460	1,835	434.27	592.40	633.48	3.99	0.50	0.00	705.74	989	500
British American Tobacco (Zambia)	3.50	200	700	482.27	1,038.82	1,053.84	3.50	0.30	0.00	1,085.64	743	310
National Breweries		500					1.74	1.50				24
Farmers House		264					0.68	0.54				15
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	119,806.69	13.50	0.00	0.00	182,042.86	62	246
Zambia Bata Shoe Company Plc.		0					0.13	0.02				5
Pamodzi Hotel plc		0					0.12	0.11				0
Metal Fabricators of Zambia Plc.		0					0.10	0.06				1
Copperbelt Energy Corporation		4,452					0.17	0.12				1,131

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.	1.10	5,124	5,636	0.00	-10.00	-57.14	1.57	0.70	-29.94	57.14	1,356	155
Econet Wireless Holdings Ltd.	0.49	1,056	517	-2.08	-8.89	-17.22	0.77	0.07	-36.36	580.56	445	92
Innsco Africa Ltd.	0.82	5,164	4,234	1.20	-17.14	-51.85	1.15	0.55	-28.70	49.09	442	33
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-263.64	14.75	3.30	-18.64	263.64	247	11
OK ZIMBABWE	0.21	254	53	4.55	-40.00	-75.00	0.30	0.12	-30.00	75.00	239	31
Hippo Valley Estates Ltd.	1.05	10	11	0.00	5.41	0.00	1.36	1.00	-22.79	5.00	202	5
Seed Co Of Zimbabwe	0.77	0	0	0.00	0.00	8.33	0.96	0.60	-19.79	28.33	150	6
ABC Holdings Ltd.	0.50	0	0	0.00	3.85	9.09	0.60	0.45	-16.67	11.11	128	0
Tobacco Sales Ltd.	0.32	0	0	0.00	-166.67	-190.91	0.32	0.10	0.00	220.00	110	3
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-122.22	1.35	0.54	-11.11	122.22	96	3
CBZ Holdings	0.14	300	42	0.00	-40.00	-40.00	0.17	0.08	-17.65	75.00	95	22
Meikles Africa Ltd.	0.29	0	0	0.00	-93.33	-81.25	0.32	0.14	-9.38	107.14	72	6
First Bank Corporation Holdings Ltd	0.10	0	0	0.00	-25.00	-42.86	0.13	0.06	-23.08	66.67	67	33
Barclays Bank of Zimbabwe Ltd.	0.03	500	15	0.00	0.00	0.00	0.07	0.02	-57.14	50.00	64	4
Dairibord Zimbabwe Ltd.	0.18	2,786	501	10.00	14.29	-28.57	0.31	0.14	-41.94	28.57	64	12
Mashonaland Holdings Ltd.	0.03	16,977	509	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	3
Colcom Holdings Ltd.	0.25	0	0	0.00	0.00	-8.70	0.40	0.22	-37.50	13.64	39	1
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	-50.00	0.06	0.04	0.00	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	70	21	0.00	-100.00	-100.00	0.36	0.14	-16.67	114.29	28	0
AICO AFRICA	0.05	1,543	77	0.00	44.44	44.44	0.16	0.04	-68.75	25.00	26	2
Dawn Properties	0.01	3,000	30	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	2
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	1
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	50.00	0.22	0.11	-50.00	0.00	20	0

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