

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
Stella Vista Technologies Ltd	South Africa	50.00
TransOceans Tours	Egypt	9.09
Car & General	Kenya	8.51
Fidelity Life Assurance of Zimbabwe	Zimbabwe	8.33
Sentula Mining Ltd	South Africa	7.27

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
Tanga Cement Co. Ltd.	Tanzania	166,023.48
CRDB Bank Ltd	Tanzania	161,800.59
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Ipsa Group	South Africa	-82.00
Vunani Ltd	South Africa	-23.53
Standard Bank Malawi	Malawi	-17.19
Rio Zimbabwe Limited	Zimbabwe	-16.67
African Eagle Resources plc	South Africa	-16.67

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	693.34	0.27	8.14	3.31



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	10,505,111	390,790	-0.54	-32.86	-24.00	0.04	0.03	0.00	35.27	94	632
Barclays Bank of Botswana Ltd.	0.06	341	19	0.18	13.28	18.86	0.07	0.06	-18.86	0.00	48	50
Letshego Limited	0.02	0	0	0.00	-9.23	-52.14	0.03	0.01	-18.08	52.14	46	522
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-17.17	0.12	0.10	0.00	16.58	34	400
Botswana Insurance Holdings Ltd.	0.11	1,845	195	0.09	-2.22	-2.22	0.11	0.10	-1.12	3.42	29	499
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.60	-16.45	0.18	0.16	0.00	16.45	24	847
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-25.97	-26.38	0.08	0.06	0.00	26.38	12	28
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	14
Sefalana Holding Company Ltd.	0.06	1,012	64	0.00	-93.25	-110.00	0.06	0.03	0.00	110.00	10	29
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	367
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	9,722	175	0.00	-20.81	-24.14	0.02	0.01	0.00	24.14	5	15
Primetime Property Holdings Limited	0.02	438	10	0.00	-18.38	-15.26	0.02	0.02	-2.67	19.67	3	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.72	42.71	0.06	0.03	-42.32	2.42	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-13.46	0.03	0.03	0.00	18.00	2	1
FSG Limited	0.02	14,569	313	0.00	-65.38	-55.80	130.15	0.01	-99.98	65.38	2	13
RDC Properties Ltd.	0.07	659	47	0.14	-2.45	-1.57	0.07	0.07	-0.14	3.80	2	1
A-CAP Resources Ltd	0.01	0	0	0.00	34.55	34.55	0.01	0.01	-34.55	0.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	0.00	1.20	8.89	0.01	0.01	-23.36	2.50	1	5
Imara Holdings Limited	0.02	0	0	0.00	22.89	26.15	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	13.04	13.04	0.00	0.00	-13.04	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	693.34	0.27	8.14	3.31



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	10,505,111	390,790	757.41	934.31	883.74	0.04	0.00	0.00	962.86	94	5
Barclays Bank of Botswana Ltd.	0.06	341	19	751.30	575.11	543.74	0.06	0.01	0.00	657.33	48	2
Letshego Limited	0.02	0	0	752.80	750.37	1,107.01	0.02	0.00	0.00	1,083.33	46	17
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	829.57	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	1,845	195	752.00	695.81	710.97	0.11	0.01	0.00	781.67	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	792.20	823.86	0.18	0.02	0.00	840.10	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	865.39	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	902.66	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	861.63	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	1,012	64	752.80	1,404.48	1,566.01	0.06	0.00	0.00	1,557.89	10	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	830.13	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	501.84	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	9,722	175	752.80	840.48	884.84	0.02	0.00	0.00	900.00	5	1
Primetime Property Holdings Limited	0.02	438	10	752.80	821.59	814.43	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	354.49	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	800.14	0.03	0.00	0.00	851.61	2	0
FSG Limited	0.02	14,569	313	752.80	1,187.54	1,136.00	16.43	0.00	-99.87	1,243.75	2	0
RDC Properties Ltd.	0.07	659	47	751.60	697.58	705.81	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	419.28	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.81	669.14	622.82	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	485.85	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	580.01	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	589.87	0.00	0.00	0.00	566.67	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	50,448.00	7.45	503.67	1.48

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	18,450	30,125	555,806,250	0.00	-25.08	83.96	144,000	14,000	-87.19	31.79	1,845,000	10,307,877
SOC DE LIMONADERIES ET BRASS	362,280	15	5,434,200	0.00	-57.51	-85.31	362,280	198,875	0.00	82.16	298,171	270,443
Societe Generale de Banques en Cote d'Ivoire	66,500	59	3,923,500	-2.31	-12.71	-38.54	75,000	45,000	-11.33	47.78	206,888	1,582,884
Onatel Burkina	56,000	2,352	131,712,000	0.88	-19.15	-21.74	69,000	5,100	-18.84	998.04	190,400	2,863,607
Saph	28,505	499	14,223,995	1.04	28.56	26.06	42,000	24,450	-32.13	16.58	145,706	392,319
Compagnie Ivoirienne d'Electricite	49,450	67	3,313,150	-7.50	-24.56	-54.53	49,450	30,005	0.00	64.81	138,460	167,895
Palm Cote d'Ivoire	16,000	1,181	18,896,000	0.00	3.96	17.95	21,000	13,325	-23.81	20.08	123,674	281,875
Societe Des Caoutchoucs de Grand Bereby.	45,500	155	7,052,500	0.00	25.74	28.90	74,000	38,790	-38.51	17.30	98,280	276,487
Societe Ivoirienne des Tabacs	108,000	162	17,496,000	-1.88	-24.14	-39.35	115,000	75,010	-6.09	43.98	96,957	503,148
Compagnie Francais Afrique	39,000	6	234,000	0.00	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	24,817
Total Cote d'Ivoire	107,500	128	13,760,000	0.00	-16.84	-32.55	107,500	81,000	0.00	32.72	67,683	148,786
Banque Internationale Pour le Commerce et l'Indus	39,000	44	1,716,000	0.00	-6.56	-8.33	43,170	36,000	-9.66	8.33	64,999	63,591
Bank Of Africa-Benin	62,000	24	1,488,000	-4.91	-12.73	-12.73	85,000	42,000	-27.06	47.62	62,472	244,648
Shell Cote d'Ivoire	42,000	87	3,654,000	0.00	-65.22	-50.00	47,275	20,000	-11.16	110.00	52,920	217,870
Unilever Cote D'Ivoire	31,500	20	630,000	0.00	21.25	11.14	42,000	31,450	-25.00	0.16	50,733	16,725
Nestle Cote d'Ivoire	41,460	10	414,600	0.00	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	65,324
Sode CI	50,525	61	3,082,025	-7.50	-20.30	-53.11	50,525	31,100	0.00	62.46	45,472	254,397
Societe Multinationale De Bitumes	18,890	6	113,340	0.00	-18.06	7.85	25,000	15,000	-24.44	25.93	36,812	65,169
Filtisac S.A.	6,800	40	272,000	0.00	-11.48	-60.38	9,290	3,900	-26.80	74.36	23,976	50,588
Siem	28,000	50	1,400,000	0.00	-18.39	-21.74	32,250	20,000	-13.18	40.00	17,640	14,529
Peyrissac Cote d'Ivoire	105,000	3	315,000	0.00	-12.90	-31.24	124,000	82,000	-15.32	28.05	16,800	59,241
Sicable	77,000	444	34,188,000	-6.21	-58.76	-102.63	77,000	38,000	0.00	102.63	11,396	203,455
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	200	2,600,000	-0.08	-44.44	-75.68	41,495	5,600	-68.67	132.14	11,354	50,732
Abidjan Catering	20,000	600	12,000,000	2.08	-110.53	-165.78	21,005	8,350	-4.78	139.52	10,912	28,970
Uniwax	29,995	0	0	0.00	-399.92	-1,482.85	30,000	6,000	-0.02	399.92	10,498	45,970

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	50,448.00	7.45	503.67	1.48

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		30,125					278.40	27.51				1,000
SOC DE LIMONADERIES ET BRASS		15					574.76	384.84				25
Societe Generale de Banques en Cote d'Ivoire		59					148.88	89.33				234
Onatel Burkina	56,000.00	2,352	131,712,000	49,392.03	59,386.30	61,436.70	56,000.00	10.17	0.00	50,690.78	190,400	803
Saph		499					83.62	50.97				72
Compagnie Ivoirienne d'Electricite		67					89.52	58.65				34
Palm Cote d'Ivoire		1,181					41.68	26.67				93
Societe Des Caoutchoucs de Grand Bereby.		155					151.10	94.02				63
Societe Ivoirienne des Tabacs		162					233.67	147.86				136
Compagnie Francais Afrique		6					106.92	70.17				15
Total Cote d'Ivoire		128					218.21	159.66				73
Banque Internationale Pour le Commerce et l'Indus		44					88.06	70.36				23
Bank Of Africa-Benin		24					168.31	82.41				183
Shell Cote d'Ivoire		87					83.11	39.96				28
Unilever Cote D'Ivoire		20					85.54	63.76				3
Nestle Cote d'Ivoire		10					90.88	82.55				0
Sode CI	50,525.00	61	3,082,025	53,578.96	59,959.79	77,292.05	50,525.00	61.93	0.00	81,487.34	45,472	28
Societe Multinationale De Bitumes		6					48.23	29.75				12
Filtisac S.A.		40					18.37	7.62				25
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				17
Sicable		444					154.78	74.32				2
Societe Ivoirienne d'Oxygene et d'Acethylene		200					81.53	11.28				19
Abidjan Catering	20,000.00	600	12,000,000	48,794.90	05,007.37	34,246.85	20,000.00	16.98	0.00	17,715.47	10,912	0
Uniwax		0					60.69	12.01				5

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	509.17	0.35	6.62	5.34

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	249.78	7	1,748	1.30	0.71	13.34	280.29	215.48	-10.89	15.92	52,188	187,677
Orascom Telecom Holdings S.A.E (OT)	4.48	1,804,845	8,085,706	-0.22	-16.67	-25.14	4.98	3.27	-10.04	37.00	23,500	217,385
Telecom Egypt	13.75	969,578	13,331,698	-1.78	2.41	1.22	14.94	10.92	-7.97	25.92	23,472	188,278
Commercial International Bank	38.91	651,635	25,355,118	-0.62	-11.20	-10.54	39.40	27.35	-1.24	42.27	23,352	371,613
Abou Kir Fertilizers	158.11	21,113	3,338,176	1.18	-30.71	-11.64	160.00	120.96	-1.18	30.71	13,301	4,797
Egyptian Company for Mobile Services (MobiNil	123.34	521	64,260	1.27	11.00	18.78	159.21	91.32	-22.53	35.06	12,334	2,006
National Societe Generale Bank	27.00	1,000	27,000	0.81	20.35	37.43	47.64	24.51	-43.32	10.16	11,975	6,984
Talaat Mostafa Group(Tmg)	5.15	2,567,099	13,220,560	-2.39	-17.31	-0.98	5.18	3.68	-0.58	39.95	10,627	190,403
El Ezz Aldekhela Steel- Alexandria	576.50	22	12,683	-1.07	-19.67	-6.24	584.55	419.66	-1.38	37.37	7,704	9,841
Juhayna Food Industries	10.68	384,570	4,107,208	-5.22	-35.19	-75.66	10.68	5.63	0.00	89.70	7,540	66,563
Egyptian Iron & Steel	11.60	262,931	3,050,000	0.85	0.94	3.01	12.31	5.84	-5.77	98.63	5,665	72,697
Elswedey Cables Holding Co	25.02	172,324	4,311,546	-4.69	-9.16	5.98	26.97	17.08	-7.23	46.49	5,589	24,988
G.B. Capital For Trade And Financia	29.68	150,000	4,452,000	-0.03	-6.61	-5.96	31.51	25.62	-5.81	15.85	3,828	23,222
EFG Hermes Hldgs.	7.42	1,509,979	11,204,044	0.13	32.73	33.27	12.25	6.97	-39.43	6.46	3,548	272,958
Oriental Weavers	29.42	56,776	1,670,350	-3.19	-26.54	-27.97	29.42	19.14	0.00	53.71	2,647	31,348
Palm Hills Development Company	2.41	8,171,216	19,692,631	-2.12	2.03	12.04	2.87	1.50	-16.03	60.67	2,526	454,401
Pioneers Holding	4.48	1,113,720	4,989,466	1.32	6.47	17.34	5.75	2.55	-22.09	75.69	2,240	109,600
Misr Cement	70.00	90	6,300	0.00	7.96	15.90	84.49	57.46	-17.15	21.82	2,091	452
Six of October Development & Investment	22.11	72,990	1,613,809	-0.32	-9.78	-4.39	23.55	13.85	-6.11	59.64	2,004	60,598
Housing & Development Bank	15.83	12,248	193,886	1.06	-14.71	-9.78	17.03	11.30	-7.05	40.09	1,820	4,001
Delta Sugar	12.19	18,001	219,432	0.08	-2.52	20.27	15.02	10.50	-18.84	16.10	1,733	3,144
National Development Bank	7.81	255,149	1,992,714	-1.43	-0.13	-48.48	8.28	5.15	-5.68	51.65	1,562	38,453
Arab Cotton Ginning	5.08	5,687,916	28,894,613	2.31	-16.51	-24.82	5.44	2.29	-6.62	121.83	1,345	243,555
Sinai Cement	19.10	24,525	468,428	-2.96	12.30	27.79	26.27	14.46	-27.29	32.09	1,337	9,030
Cairo Poultry	8.16	89,776	732,572	-2.00	3.55	-0.87	10.05	7.65	-18.81	6.67	1,184	2,624

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	509.17	0.35	6.62	5.34

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	249.78	7	1,748	591.18	531.89	427.89	249.78	30.89	0.00	708.67	52,188	6,072
Orascom Telecom Holdings S.A.E (OT)	4.48	1,804,845	8,085,706	601.83	642.46	662.31	4.48	0.54	0.00	736.29	23,500	5,101
Telecom Egypt	13.75	969,578	13,331,698	612.70	521.03	501.73	13.75	1.56	0.00	780.17	23,472	2,790
Commercial International Bank	38.91	651,635	25,355,118	604.61	607.69	573.38	38.91	4.01	0.00	869.84	23,352	7,210
Abou Kir Fertilizers	158.11	21,113	3,338,176	591.99	731.84	580.05	158.11	18.58	0.00	750.80	13,301	5
Egyptian Company for Mobile Services (MobiNil	123.34	521	64,260	591.35	466.36	394.77	123.34	13.01	0.00	848.05	12,334	46
National Societe Generale Bank	27.00	1,000	27,000	594.60	406.86	281.17	27.00	3.51	0.00	668.18	11,975	87
Talaat Mostafa Group(Tmg)	5.15	2,567,099	13,220,560	616.97	646.56	515.14	5.15	0.54	0.00	859.93	10,627	2,701
El Ezz Aldekhela Steel- Alexandria	576.50	22	12,683	607.76	661.54	547.21	576.50	60.03	0.00	860.28	7,704	164
Juhayna Food Industries	10.68	384,570	4,107,208	636.83	760.33	970.06	10.68	0.92	0.00	1,055.22	7,540	1,553
Egyptian Iron & Steel	11.60	262,931	3,050,000	594.28	530.41	490.83	11.60	0.83	0.00	1,291.39	5,665	638
Elswedey Cables Holding Co	25.02	172,324	4,311,546	633.08	594.70	472.77	25.02	2.44	0.00	923.98	5,589	656
G.B. Capital For Trade And Financia	29.68	150,000	4,452,000	600.50	578.45	545.49	29.68	3.66	0.00	710.73	3,828	284
EFG Hermes Hldgs.	7.42	1,509,979	11,204,044	599.32	328.11	306.48	7.42	1.00	0.00	644.16	3,548	4,340
Oriental Weavers	29.42	56,776	1,670,350	622.61	705.27	679.55	29.42	2.80	0.00	952.41	2,647	718
Palm Hills Development Company	2.41	8,171,216	19,692,631	615.10	523.46	435.80	2.41	0.22	0.00	1,011.11	2,526	12,724
Pioneers Holding	4.48	1,113,720	4,989,466	591.01	495.20	403.52	4.48	0.36	0.00	1,128.07	2,240	659
Misr Cement	70.00	90	6,300	600.26	485.76	412.34	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.11	72,990	1,613,809	602.48	598.64	535.92	22.11	2.00	0.00	1,004.78	2,004	1,282
Housing & Development Bank	15.83	12,248	193,886	592.82	630.00	568.74	15.83	1.85	0.00	755.68	1,820	72
Delta Sugar	12.19	18,001	219,432	599.69	552.45	385.66	12.19	1.52	0.00	700.39	1,733	50
National Development Bank	7.81	255,149	1,992,714	610.26	537.21	804.49	7.81	0.83	0.00	845.29	1,562	811
Arab Cotton Ginning	5.08	5,687,916	28,894,613	584.10	641.48	660.34	5.08	0.33	0.00	1,433.82	1,345	1,856
Sinai Cement	19.10	24,525	468,428	621.02	458.08	339.89	19.10	2.07	0.00	824.58	1,337	69
Cairo Poultry	8.16	89,776	732,572	614.27	513.82	514.44	8.16	1.14	0.00	612.98	1,184	97

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	89.50	0.05	1.94	2.64

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)
Tullow Oil Plc	31.16	40	1,246	0.00	18.11	18.11	38.07	30.12	-18.15	3.45	28,344	306
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,884	0
Standard Chartered Bank Ghana Ltd.	14.18	1,600	22,688	0.07	-23.30	65.02	63.22	8.92	-77.57	58.97	1,637	1,802
Ghana Commercial Bank Ltd.	5.20	92,900	483,080	0.00	-147.62	-160.00	5.40	2.00	-3.70	160.00	1,378	10,716
Ecobank Ghana Ltd	4.48	0	0	0.00	-49.33	-45.45	4.92	2.95	-8.94	51.86	1,313	8,078
Guinness Ghana Breweries Ltd.	5.45	0	0	0.00	-108.02	-118.00	5.45	2.50	0.00	118.00	1,151	1,749
Unilever Ghana Ltd.	16.78	0	0	0.00	-96.95	-102.17	16.97	8.31	-1.12	101.93	1,048	7,334
Fan Milk Ltd.	6.37	11,300	71,981	0.00	-79.44	-115.93	6.37	2.95	0.00	115.93	756	3,376
Cal Bank Plc	1.05	2,300	2,415	0.00	-176.32	-228.13	1.17	0.32	-10.26	228.13	575	3,088
SSB Bank Ltd.	0.84	0	0	0.00	-75.00	-71.43	0.87	0.44	-3.45	90.91	280	144
Enterprise Group Limited	1.85	1,400	2,590	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,469
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
UT Financial Services Limited	0.47	0	0	0.00	-23.68	-51.61	0.52	0.31	-9.62	51.61	214	882
HFC Bank (Ghana) Ltd.	0.65	31,000	20,150	0.00	-44.44	-44.44	0.65	0.41	0.00	58.54	192	11,160
Ghana Oil Company Ltd	0.90	12,800	11,520	0.00	-45.16	-63.64	1.50	0.55	-40.00	63.64	189	251
Paterson Zochonis Ghana Ltd.	0.90	0	0	0.00	-400.00	-429.41	0.91	0.17	-1.10	429.41	151	126
Benso Oil Palm Plantation	3.77	0	0	0.00	-169.29	-158.22	3.97	1.40	-5.04	169.29	131	353
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	36
SIC Insurance Company Limited	0.36	0	0	0.00	-5.88	0.00	0.51	0.27	-29.41	33.33	70	587
Trust Bank	0.35	5,600	1,960	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	400	2,000	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	526
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	3
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	3
Mechanical Lloyd Company Ltd.	0.30	0	0	0.00	-100.00	-130.77	0.31	0.13	-3.23	130.77	15	119
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	8

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	89.50	0.05	1.94	2.64

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)
Tullow Oil Plc	31.16	40	1,246	105.00	55.96	55.19	31.16	15.11	0.00	106.28	28,344	15
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	89.50	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.18	1,600	22,688	104.86	134.83	-33.72	33.53	4.68	-57.71	202.95	1,637	327
Ghana Commercial Bank Ltd.	5.20	92,900	483,080	105.00	371.59	392.70	5.20	1.06	0.00	392.42	1,378	510
Ecobank Ghana Ltd	4.48	0	0	105.00	184.41	175.64	4.48	1.56	0.00	187.73	1,313	72
Guinness Ghana Breweries Ltd.	5.45	0	0	105.00	296.17	313.11	5.45	1.32	0.00	312.88	1,151	5
Unilever Ghana Ltd.	16.78	0	0	105.00	275.09	283.11	16.78	4.40	0.00	281.14	1,048	3
Fan Milk Ltd.	6.37	11,300	71,981	105.00	241.74	309.19	6.37	1.56	0.00	307.58	756	115
Cal Bank Plc	1.05	2,300	2,415	105.00	426.24	521.80	1.05	0.17	0.00	521.30	575	120
SSB Bank Ltd.	0.84	0	0	105.00	233.29	224.86	0.84	0.23	0.00	260.05	280	11
Enterprise Group Limited	1.85	1,400	2,590	105.00	634.03	1,068.59	1.85	0.15	0.00	1,103.64	242	47
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	89.50	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.47	0	0	105.00	135.56	187.31	0.47	0.16	0.00	187.11	214	186
HFC Bank (Ghana) Ltd.	0.65	31,000	20,150	105.00	175.10	173.72	0.65	0.21	0.00	202.61	192	132
Ghana Oil Company Ltd	0.90	12,800	11,520	105.00	176.46	210.09	0.90	0.29	0.00	209.92	189	8
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	903.24	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.77	0	0	105.00	412.85	389.33	3.77	0.73	0.00	413.76	131	13
Produce Buying Co	0.18	0	0	105.00	90.45	89.50	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.36	0	0	105.00	101.65	89.50	0.36	0.14	0.00	163.35	70	71
Trust Bank	0.35	5,600	1,960	105.00	66.64	65.81	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	400	2,000	105.00	-59.46	-47.36	20.92	5.00	-76.10	0.00	69	50
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	89.50	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	279.00	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.30	0	0	105.00	280.90	337.31	0.30	0.07	0.00	341.18	15	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	89.50	0.05	0.02	0.00	148.76	11	0

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	8,380.00	1.10	85.67	1.28

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.10	28,539,600	259,710,360	-2.25	-80.20	-124.69	9.10	4.00	0.00	127.50	364,327	2,789,937
East African Breweries	341.00	45,200	15,413,200	-0.29	-29.17	-45.11	423.00	232.00	-19.39	46.98	269,654	2,544,635
Kenya Commercial Bank	48.75	1,425,500	69,493,125	-3.72	-63.87	-74.11	48.75	27.25	0.00	78.90	145,476	1,761,488
Equity Bank Limited	35.50	3,550,900	126,056,950	-3.65	-47.92	-51.06	36.25	23.00	-2.07	54.35	131,448	1,691,465
Barclays Bank Kenya	17.40	198,900	3,460,860	-0.58	-10.83	-21.25	18.70	13.95	-6.95	24.73	94,508	473,628
Standard Chartered Bank	303.00	3,600	1,090,800	0.66	-28.39	-42.92	318.00	213.00	-4.72	42.25	93,675	201,835
Bamburi Cement	210.00	250,000	52,500,000	1.87	-13.51	-25.75	225.00	167.00	-6.67	25.75	76,221	405,146
Co-Operative Bank Of Kenya Ltd	16.60	531,200	8,817,920	-0.91	-34.41	-38.91	17.80	11.90	-6.74	39.50	69,568	263,343
Nation Media Group	329.00	2,200	723,800	0.30	-48.20	-55.19	398.00	212.00	-17.34	55.19	62,030	2,531,378
British American Tobacco (Kenya) Ltd	575.00	0	0	0.00	-16.63	-33.41	577.00	431.00	-0.35	33.41	57,500	627,537
City Trust	102.00	0	0	0.00	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	155,540
Diamond Trust Kenya	181.00	4,500	814,500	0.00	-57.39	-56.03	181.00	106.00	0.00	70.75	39,838	63,603
Athi River Mining	73.00	31,800	2,321,400	0.00	67.26	-63.68	223.00	41.20	-67.26	77.18	36,155	225,808
Kenya Electricity Gen. Comp	16.30	158,800	2,588,440	0.00	-83.15	-88.44	17.35	8.60	-6.05	89.53	35,833	212,726
NIC Bank Ltd.	58.00	79,200	4,593,600	-0.87	-51.63	-63.38	59.00	34.50	-1.69	68.12	31,493	140,024
CFC Bank	77.00	39,900	3,072,300	-2.67	-85.54	-94.94	77.00	36.25	0.00	112.41	30,439	555,401
Kenya Power & Lighting	14.35	511,000	7,332,850	-0.70	17.77	20.06	20.00	13.85	-28.25	3.61	28,003	195,377
Centum Investment Company Ltd	27.00	165,400	4,465,800	0.00	-117.74	-125.94	27.50	11.95	-1.82	125.94	17,966	149,260
Scangroup Limited	60.00	727,500	43,650,000	-0.84	11.11	-4.35	75.00	56.00	-20.00	7.14	17,087	204,798
Kenya Airways	10.50	158,500	1,664,250	0.00	6.67	10.64	12.50	8.95	-16.00	17.32	15,712	82,793
Jubilee Holdings	261.00	2,700	704,700	0.00	-50.87	-57.23	279.00	164.00	-6.45	59.15	15,632	27,739
KenolKobil	8.00	3,527,100	28,216,800	0.00	40.74	46.67	15.00	8.00	-46.67	0.00	11,774	158,009
TPS East Africa	45.00	6,100	274,500	0.55	-9.76	-13.21	55.50	36.75	-18.92	22.45	8,197	13,858
TransCentury Limited	28.50	59,900	1,707,150	0.87	-25.27	-37.35	36.75	20.00	-22.45	42.50	7,807	57,218
Pan Africa Insurance	65.00	25,400	1,651,000	-0.78	-61.49	-79.31	65.00	35.00	0.00	85.71	6,240	19,676

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	8,380.00	1.10	85.67	1.28

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	9.10	28,539,600	259,710,360	8,813.97	15,415.24	18,954.00	9.10	0.05	0.00	19,220.59	364,327	4,489
East African Breweries		45,200					5.01	2.73				4,352
Kenya Commercial Bank	48.75	1,425,500	69,493,125	8,942.61	14,008.84	14,664.32	48.75	0.32	0.00	15,283.40	145,476	1,710
Equity Bank Limited	35.50	3,550,900	126,056,950	8,936.18	12,635.65	12,710.24	35.50	0.27	0.00	13,175.99	131,448	2,292
Barclays Bank Kenya	17.40	198,900	3,460,860	8,668.39	9,442.30	10,182.41	17.40	0.16	0.00	10,503.29	94,508	743
Standard Chartered Bank		3,600					3.79	2.50				304
Bamburi Cement		250,000					2.65	1.96				1,157
Co-Operative Bank Of Kenya Ltd	16.60	531,200	8,817,920	8,697.50	11,473.03	11,679.82	16.60	0.14	0.00	11,859.65	69,568	609
Nation Media Group		2,200					4.74	2.50				81
British American Tobacco (Kenya) Ltd		0					6.74	5.03				9
City Trust		0					5.50	1.10				90
Diamond Trust Kenya		4,500					2.05	1.24				76
Athi River Mining		31,800					2.60	0.48				1,113
Kenya Electricity Gen. Comp		158,800					0.20	0.10				354
NIC Bank Ltd.		79,200					0.67	0.41				212
CFC Bank		39,900					0.83	0.43				1,726
Kenya Power & Lighting		511,000					0.24	0.16				520
Centum Investment Company Ltd	27.00	165,400	4,465,800	8,618.00	18,647.66	19,059.94	27.00	0.14	0.00	19,171.95	17,966	146
Scangroup Limited	60.00	727,500	43,650,000	8,691.27	7,553.33	8,748.70	60.00	0.66	0.00	9,028.25	17,087	31
Kenya Airways		158,500					0.15	0.11				66
Jubilee Holdings		2,700					3.23	1.93				53
KenolKobil		3,527,100					0.18	0.09				184
TPS East Africa	45.00	6,100	274,500	8,569.84	9,350.01	9,500.00	45.00	0.43	0.00	10,323.91	8,197	16
TransCentury Limited	28.50	59,900	1,707,150	8,542.20	10,686.18	11,547.25	28.50	0.24	0.00	12,027.66	7,807	157
Pan Africa Insurance		25,400					0.76	0.41				11

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	29,129.41	30.44	348.51	8.74



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 Bank of Malawi	195	50,917	9,928,815	-12.36	-253.90	96.52	5,600	54	-96.52	261.11	91,050	2,681,596
ILLOVO SUGAR MALAWI LTD	246	0	0	0.00	-60.42	98.36	15,000	150	-98.36	64.00	86,065	273,116
Standard Bank Malawi	350	53,334	18,666,900	-17.19	-172.95	97.08	350	120	0.00	191.67	74,666	359,043
First Merchant Bank	19	0	0	0.00	-123.53	97.08	650	6	-97.08	216.67	44,388	609,949
Press Corporation Limited	200	0	0	0.00	-6.38	98.92	18,800	188	-98.94	6.38	24,051	460,254
Telekom Networks Malawi Limited	2	203,301	406,602	0.00	-42.86	98.86	2	1	0.00	100.00	20,080	6,401,397
NBS Bank Malawi	13	0	0	0.00	-18.18	98.96	13	7	0.00	85.71	6,413	253,552
National Investment Trust Limited	28	2,000	55,400	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	119,381
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	118,820
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	141,882
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	1,430	13	-98.94	16.54	1,515	1,522,502
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,681

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	29,129.41	30.44	348.51	8.74

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 Bank of Malawi		50,917					19.44	0.15				7
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				81
Standard Bank Malawi	350.00	53,334	18,666,900	39,160.03	91,254.24	752.52	350.00	0.37	0.00	95,476.19	74,666	0
First Merchant Bank		0					2.26	0.02				4
Press Corporation Limited		0					63.72	0.47				31
Telekom Networks Malawi Limited	2.00	203,301	406,602	33,400.84	47,724.01	234.05	2.00	0.00	0.00	83,233.33	20,080	8,842
NBS Bank Malawi	13.00	0	0	33,400.84	39,455.76	203.99	13.00	0.02	0.00	76,823.08	6,413	283
National Investment Trust Limited	27.70	2,000	55,400	33,400.23	54,436.15	362.66	27.70	0.04	0.00	67,626.16	3,739	64
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	143.58	2.00	0.01	0.00	39,115.69	2,298	229
Sunbird Hotels and Lodges		0					0.02	0.02				414
Nico Holdings Limited		0					5.00	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	143.58	1.00	0.00	0.00	32,158.06	250	0

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	2,965.00	0.23	30.92	0.75

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	195.00	134,299	26,188,305	-0.39	-14.04	-16.77	196.00	161.00	-0.51	21.12	48,823	142,779
State Bank of Mauritius Ltd	1.01	1,769,900	1,787,599	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,933
New Mauritius Hotels Ltd	81.50	18,250	1,487,375	-1.24	-42.98	-13.19	82.00	52.00	-0.61	56.73	13,156	35,055
Savannah Sugar Estates Ltd	48.00	21	1,008	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,249
Ireland Blyth Ltd	96.75	2,100	203,175	-0.26	-23.25	-23.25	98.00	76.00	-1.28	27.30	6,911	6,429
Mon Tresor Mon Desert Ltd	87.00	0	0	0.00	-12.99	-19.18	88.25	73.00	-1.42	19.18	5,830	2,562
Medine Sugar Estates	66.00	720	47,520	-1.54	0.00	21.43	71.00	60.00	-7.04	10.00	5,738	4,037
Rogers & Co. Ltd	189.75	100	18,975	-0.93	-27.35	40.70	195.00	130.00	-2.69	45.96	4,782	11,195
Shell Mauritius Ltd	140.00	20,000	2,800,000	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,436
Espitalier Noel Investment Trust Ltd	46.25	0	0	0.00	-28.47	-25.34	47.00	34.50	-1.60	34.06	3,990	1,020
Sun Resorts Ltd	34.50	1,573	54,269	0.29	-25.00	12.66	34.70	27.00	-0.58	27.78	3,912	11,371
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,719
CIEL Investment Ltd	3.47	0	0	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	19,934
Naiade Resorts	29.00	19,000	551,000	0.00	-79.01	-38.10	29.50	14.70	-1.69	97.28	3,307	13,439
Promotion & Development Ltd	81.00	0	0	0.00	-28.57	-3.85	85.00	56.00	-4.71	44.64	3,150	7,511
Phoenix Beverages Ltd	190.00	89,232	16,954,080	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	34,126
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	1,179
Mauritius Union Assurance Ltd	126.00	101	12,726	1.56	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,352
United Basalt Products Ltd	94.00	25,005	2,350,470	0.00	-3.30	7.84	103.50	90.00	-9.18	4.44	2,491	5,360
Mauritius Development Investment Trust Ltd	5.72	8,000	45,760	0.35	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	4,739
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	10,300	185,400	0.00	-11.80	2.17	18.10	14.00	-0.55	28.57	1,860	2,196
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	7,457
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	8.60	7.00	-5.81	15.71	1,758	23
The Anglo Mauritius Assurance Society Ltd	650.00	1	650	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	116

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	2,965.00	0.23	30.92	0.75

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	195.00	134,299	26,188,305	3,014.48	3,383.77	3,478.89	195.00	5.19	0.00	3,655.56	48,823	587
State Bank of Mauritius Ltd	1.01	1,769,900	1,787,599	3,002.54	3,347.57	3,745.57	1.01	0.00	0.00	136,566.67	30,677	189
New Mauritius Hotels Ltd	81.50	18,250	1,487,375	3,041.04	4,268.12	3,369.41	81.50	1.69	0.00	4,716.22	13,156	179
Savannah Sugar Estates Ltd	48.00	21	1,008	3,002.50	3,669.67	3,761.42	48.00	1.24	0.00	3,770.03	11,064	38
Ireland Blyth Ltd	96.75	2,100	203,175	3,010.54	3,665.24	3,677.56	96.75	2.44	0.00	3,865.49	6,911	61
Mon Tresor Mon Desert Ltd	87.00	0	0	3,002.50	3,351.75	3,552.81	87.00	2.34	0.00	3,612.40	5,830	3
Medine Sugar Estates	66.00	720	47,520	3,050.23	2,955.00	2,308.22	66.00	1.94	0.00	3,309.97	5,738	26
Rogers & Co. Ltd	189.75	100	18,975	3,031.38	3,790.51	1,717.45	189.75	4.17	0.00	4,453.96	4,782	35
Shell Mauritius Ltd	140.00	20,000	2,800,000	3,002.50	2,492.12	2,548.77	140.00	5.00	0.00	2,702.24	4,105	21
Espitalier Noel Investment Trust Ltd	46.25	0	0	3,002.50	3,824.83	3,741.63	46.25	1.11	0.00	4,082.49	3,990	4
Sun Resorts Ltd	34.50	1,573	54,269	2,993.54	3,718.75	2,577.03	34.50	0.87	0.00	3,886.60	3,912	9
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,629.77	28.50	0.90	0.00	3,061.40	3,797	3
CIEL Investment Ltd	3.47	0	0	3,002.51	3,619.62	3,631.78	3.47	0.08	0.00	4,406.49	3,493	8
Naiade Resorts	29.00	19,000	551,000	3,002.50	5,368.83	4,132.63	29.00	0.48	0.00	5,996.28	3,307	58
Promotion & Development Ltd	81.00	0	0	3,002.50	3,827.86	3,082.89	81.00	1.79	0.00	4,412.79	3,150	23
Phoenix Beverages Ltd	190.00	89,232	16,954,080	3,002.50	2,745.34	2,768.72	190.00	6.44	0.00	2,849.26	3,124	9
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,823.54	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	126.00	101	12,726	2,954.02	3,029.51	3,091.65	126.00	3.86	0.00	3,165.52	2,525	16
United Basalt Products Ltd	94.00	25,005	2,350,470	3,002.50	3,055.71	2,724.61	94.00	2.91	0.00	3,127.36	2,491	11
Mauritius Development Investment Trust Ltd	5.72	8,000	45,760	2,991.69	3,618.00	3,371.65	5.72	0.15	0.00	3,700.66	2,018	23
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,118.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.00	10,300	185,400	3,002.50	3,315.53	2,898.37	18.00	0.45	0.00	3,911.59	1,860	3
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,585.30	50.50	1.42	0.00	3,450.84	1,854	127
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,809.73	8.10	0.22	0.00	3,516.07	1,758	0
The Anglo Mauritius Assurance Society Ltd	650.00	1	650	3,002.50	3,209.58	3,276.69	650.00	19.23	0.00	3,279.99	1,710	1

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	753.48	0.10	8.52	1.19

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	94.90	9,028	856,757	0.08	10.47	6.96	114.50	86.91	-17.12	9.19	83,426,147	786,312
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.31	1,590.00	1,325.00	-9.87	8.15	13,498,860	1,237
CGI	610.00	83	50,630	-5.35	22.78	22.39	866.00	498.00	-29.56	22.49	11,228,880	17,427
Wafa Assurance	2,850.00	520	1,482,000	1.21	15.90	12.31	3,395.00	2,664.00	-16.05	6.98	9,975,000	124,580
Holcim (Maroc)	1,405.00	12	16,860	0.07	28.90	15.87	1,976.00	1,325.00	-28.90	6.04	5,915,050	122,302
Brasseries du Maroc.	2,250.00	0	0	0.00	-0.90	-18.11	2,550.00	1,900.00	-11.76	18.42	1,125,000	79,429
Attijariwafa Bank	320.05	3,374	1,079,849	-0.02	-1.60	2.72	345.00	300.00	-7.23	6.68	65,138	521,367
Banque Marocaine du Commerce Exterieur	203.50	2,830	575,905	0.25	-31.21	-8.24	205.00	137.00	-0.73	48.54	36,520	144,182
Banque Centrale Populaire	189.00	76,282	14,417,298	0.00	4.40	5.17	200.00	178.75	-5.50	5.73	32,723	707,650
Douja Promotion Grp Addoha Maroc	47.48	317,620	15,080,598	-4.35	25.70	20.87	66.50	40.00	-28.60	18.70	15,315	384,272
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	21	16,296	0.39	6.62	7.07	865.00	700.00	-10.29	10.86	10,304	5,837
Ciment du Maroc	690.00	0	0	0.00	4.17	10.39	800.00	571.50	-13.75	20.73	9,960	43,388
Credit Immobilier et Hotelier	273.00	1,329	362,817	4.04	-16.67	-17.12	284.50	185.00	-4.04	47.57	7,264	40,361
Salafin	550.00	0	0	0.00	2.65	0.00	605.00	517.00	-9.09	6.38	1,316	1,136
Maroc Leasing	408.00	0	0	0.00	-3.29	8.11	444.00	330.55	-8.11	23.43	1,132	727
Stokvis Nord Afrique	38.90	0	0	0.00	-37.17	-18.53	39.00	26.80	-0.26	45.15	357	3,228
Matel Pc Market	160.50	13	2,087	4.18	-0.31	12.53	190.15	151.00	-15.59	6.29	302	1,498
Cartier Saada	18.50	0	0	0.00	-5.71	1.91	19.50	15.98	-5.13	15.77	97	2,728
Papelera Tetuan	23.20	0	0	0.00	22.41	5.31	33.54	22.00	-30.83	5.45	59	1,068

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	753.48	0.10	8.52	1.19

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	94.90	9,028	856,757	747.49	657.79	694.07	94.90	10.98	0.00	763.98	83,426,147	3,833
Centrale Laitiere	1,433.00	0	0	748.20	727.94	824.44	1,433.00	153.59	0.00	833.03	13,498,860	12
CGI	610.00	83	50,630	793.61	553.57	562.37	610.00	60.02	0.00	916.29	11,228,880	138
Wafa Assurance	2,850.00	520	1,482,000	737.91	611.81	648.44	2,850.00	309.39	0.00	821.17	9,975,000	7,864
Holcim (Maroc)	1,405.00	12	16,860	747.60	501.84	618.05	1,405.00	160.66	0.00	774.51	5,915,050	1,115
Brasseries du Maroc.	2,250.00	0	0	748.20	754.02	908.05	2,250.00	218.48	0.00	929.83	1,125,000	193
Attijariwafa Bank	320.05	3,374	1,079,849	748.33	760.00	730.26	320.05	34.98	0.00	814.84	65,138	9,018
Banque Marocaine du Commerce Exterieur	203.50	2,830	575,905	746.12	1,010.56	823.85	203.50	16.04	0.00	1,168.49	36,520	4,789
Banque Centrale Populaire	189.00	76,282	14,417,298	748.20	709.18	709.37	189.00	21.25	0.00	789.29	32,723	4,741
Douja Promotion Grp Addoha Maroc	47.48	317,620	15,080,598	785.11	528.93	575.39	47.48	5.16	0.00	820.57	15,315	3,375
Banque Marocaine Pour Le Commerce Et L'Indust	776.00	21	16,296	744.93	690.41	693.17	776.00	80.64	0.00	862.32	10,304	40
Ciment du Maroc	690.00	0	0	748.20	711.16	664.81	690.00	66.00	0.00	945.43	9,960	65
Credit Immobilier et Hotelier	273.00	1,329	362,817	713.91	887.50	899.57	273.00	22.04	0.00	1,138.52	7,264	365
Salafin	550.00	0	0	748.20	723.96	753.48	550.00	60.32	0.00	811.77	1,316	26
Maroc Leasing	408.00	0	0	748.20	774.29	684.28	408.00	38.48	0.00	960.22	1,132	46
Stokvis Nord Afrique	38.90	0	0	748.20	1,061.01	911.59	38.90	3.14	0.00	1,137.08	357	209
Matel Pc Market	160.50	13	2,087	712.75	749.08	646.50	160.50	17.82	0.00	800.48	302	29
Cartier Saada	18.50	0	0	748.20	794.80	737.19	18.50	1.85	0.00	900.38	97	100
Papelera Tetuan	23.20	0	0	748.20	556.76	708.19	23.20	2.56	0.00	804.73	59	2

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	777.93	0.49	9.12	5.34



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	240.13	0	0	0.00	7.30	3.95	286.01	185.45	-16.04	29.49	334,773	10,428
Firststrand Ltd	33.89	66,398	2,250,228	1.65	-9.29	-23.78	34.70	25.98	-2.33	30.45	191,069	46,811
Old Mutual plc	30.18	0	0	0.33	-23.54	-25.91	32.00	23.28	-5.69	29.64	147,779	97,470
Santam Ltd	193.50	0	0	-0.78	-2.33	-6.32	217.00	167.68	-10.83	15.40	125,559	16,292
Nedbank Group Ltd.	206.75	854	176,565	-0.12	-9.91	-18.11	208.25	166.50	-0.72	24.17	105,484	25,912
Sanlam	47.32	0	0	0.94	-4.53	-24.76	49.67	36.20	-4.73	30.72	99,372	82,485
Shoprite Holdings Ltd	170.85	29,650	5,065,703	-0.80	16.45	-3.24	205.88	155.83	-17.01	9.64	97,483	47,091
Truworths International Ltd	92.84	0	0	-0.89	14.90	3.99	114.93	76.67	-19.22	21.09	42,974	11,415
MMI Holdings Limited	24.28	31,046	753,797	0.04	-8.93	-18.04	26.55	19.81	-8.55	22.56	38,114	79,276
Barloworld Intern Transport	97.00	0	0	-1.56	-11.21	-40.58	100.00	67.95	-3.00	42.75	22,417	36,320
Oceana Group Ltd	88.50	0	0	-2.03	-24.82	-63.89	97.00	54.00	-8.76	63.89	10,571	17,356
Vukile Property Fund	16.92	0	0	0.18	2.03	5.37	20.48	14.60	-17.38	15.89	7,707	35,357
African Oxygen Ltd	20.15	0	0	6.19	14.22	-0.75	24.85	18.70	-18.91	7.75	6,908	1,531
FNB Namibia Holdings Ltd.	20.61	0	0	0.00	-23.71	-32.03	20.61	15.61	0.00	32.03	5,515	15,605
Paladin Energy Ltd	4.52	0	0	2.80	49.67	-237.31	11.30	0.74	-60.00	510.81	4,354	0
Namibia Breweries	15.05	0	0	0.00	-19.07	-22.76	15.05	12.29	0.00	22.46	3,108	12,596
Bidvest Namibia Limited	12.51	400	5,004	0.00	0.00	-2.29	12.65	12.23	-1.11	2.29	2,651	4,882
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,171
Trustco Group Hldgs Ltd	0.85	0	0	-6.25	19.05	23.42	1.24	0.65	-31.45	30.77	656	1
Nictus Beperk	1.25	0	0	0.00	16.67	36.87	2.10	1.00	-40.48	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	247

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	777.93	0.49	9.12	5.34

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				0
Firstrand Ltd		66,398					3.75	2.62				881
Old Mutual plc		0					3.40	2.53				949
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	206.75	854	176,565	891.50	831.36	936.92	206.75	16.50	0.00	1,153.10	105,484	64
Sanlam		0					5.41	4.10				1,993
Shoprite Holdings Ltd		29,650					24.28	16.05				12
Truworths International Ltd		0					13.41	7.58				67
MMI Holdings Limited	24.28	31,046	753,797	889.89	823.00	936.27	24.28	1.97	0.00	1,134.37	38,114	1,114
Barloworld Intern Transport		0					11.08	7.45				2,355
Oceana Group Ltd		0					9.32	6.07				0
Vukile Property Fund	16.92	0	0	888.55	730.18	730.79	16.92	1.52	0.00	1,014.48	7,707	0
African Oxygen Ltd	20.15	0	0	828.98	626.87	784.51	20.15	2.06	0.00	879.11	6,908	5
FNB Namibia Holdings Ltd.		0					2.05	1.76				0
Paladin Energy Ltd	4.52	0	0	862.62	326.51	2,861.39	4.52	0.08	0.00	5,372.15	4,354	0
Namibia Breweries		0					1.54	1.36				2
Bidvest Namibia Limited	12.51	400	5,004	890.30	747.35	798.03	12.51	1.22	0.00	925.16	2,651	1
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	932.16	15.66	1.45	0.00	976.51	861	8
Trustco Group Hldgs Ltd	0.85	0	0	952.20	585.95	572.29	0.85	0.07	0.00	1,199.69	656	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,449.35	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	15,630.00	1.36	158.12	0.86

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	60,800	11,552,000	0.00	-48.32	-60.34	210.01	118.50	-9.53	60.34	3,237,696	1,576,353
Nigerian Breweries Plc	170.23	624,315	106,277,142	1.60	-17.40	-21.72	179.40	121.20	-5.11	40.45	1,287,399	2,726,914
Nestle Foods Nigeria Plc	1,002.00	201,057	201,459,114	-0.35	-43.14	-62.93	1,088.00	581.00	-7.90	72.46	794,241	1,652,821
GT Bank Plc	25.40	13,669,410	347,203,014	0.78	-10.43	-26.05	29.99	18.96	-15.31	33.97	747,551	3,779,007
Zenith Bank	20.20	12,377,086	250,017,137	-0.10	-8.43	-18.13	22.80	16.45	-11.40	22.80	634,209	3,559,257
Guinness Nigeria Plc	249.64	41,019	10,239,983	0.00	8.26	9.94	297.41	230.00	-16.06	8.54	375,929	597,713
West African Portland Cement Plc	98.50	21,108,593	2,079,196,411	0.51	-65.82	-75.08	110.00	54.00	-10.45	82.41	295,657	1,656,733
Access Bank Nigeria Plc	10.60	13,576,430	143,910,158	0.09	-17.13	-24.56	12.39	8.40	-14.45	26.19	242,615	1,497,912
United Bank for Africa Plc (Group)	7.30	10,889,874	79,496,080	2.01	-65.53	-55.32	9.60	4.31	-23.96	69.37	240,764	2,197,036
Unilever Nigeria Plc	61.01	230,894	14,086,843	0.00	-31.20	-45.92	76.00	41.39	-19.72	47.40	230,818	553,520
Flour Mills Nigeria Plc	80.00	684,494	54,759,520	3.61	-23.08	-23.10	109.24	63.00	-26.77	26.98	186,782	257,862
Union Bank of Nigeria Plc	10.42	640,865	6,677,813	-2.06	-41.77	-23.90	15.30	7.20	-31.90	44.72	176,471	97,302
Cadbury Nigeria Plc	49.95	184,906	9,236,055	-4.06	-72.24	-81.24	64.53	24.00	-22.59	108.13	156,302	279,682
P.Z Cussons Nigeria Plc.	37.01	388,368	14,373,500	2.61	-32.18	-43.62	56.00	25.02	-33.91	47.92	146,947	208,117
Dangote Sugar Refinery Plc	11.70	3,360,686	39,320,026	-3.54	-95.65	-122.86	12.85	5.10	-8.95	129.41	140,399	473,426
Ecobank Transnational Incorporated	13.56	5,990,234	81,227,573	0.37	-23.27	-23.27	16.01	10.62	-15.30	27.68	134,425	1,030,855
Julius Berger Nigeria Plc	77.85	296,425	23,076,686	0.83	-135.91	-168.45	83.75	29.10	-7.04	167.53	93,420	224,528
Diamond Bank Plc	6.30	4,143,078	26,101,391	-1.45	-27.27	-75.00	7.66	3.70	-17.75	70.27	91,194	689,964
Fidelity Bank PLC	2.78	9,585,834	26,648,619	-3.73	-23.01	-48.66	3.47	2.04	-19.88	36.27	80,517	254,227
UACN Plc	61.20	869,156	53,192,347	0.00	-45.71	-52.77	71.10	39.46	-13.92	55.09	78,619	456,453
First City Monument Bank Plc	3.80	10,960,402	41,649,528	0.52	-10.14	-20.63	5.20	3.15	-26.92	20.63	71,105	208,489
International Breweries Plc	19.99	341,273	6,822,047	2.01	-25.02	-42.79	28.67	12.65	-30.28	58.02	65,217	92,691
GlaxoSmithKline Consumer Nigeria plc	64.05	311,205	19,932,680	-0.08	-42.02	-68.55	69.00	37.51	-7.17	70.75	61,276	492,061
Total Nigeria Plc	157.00	380,111	59,677,427	0.00	-30.21	-20.77	180.00	118.75	-12.78	32.21	53,304	78,568
Skye Bank Plc	4.18	4,144,392	17,323,559	-0.72	2.34	-28.22	7.05	3.35	-40.71	24.78	48,425	255,486

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	15,630.00	1.36	158.12	0.86

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	60,800	11,552,000	16,030.00	23,060.42	25,121.12	190.00	0.75	0.00	25,176.04	3,237,696	751
Nigerian Breweries Plc	170.23	624,315	106,277,142	15,771.74	18,232.02	19,047.08	170.23	0.77	0.00	21,959.09	1,287,399	2,548
Nestle Foods Nigeria Plc	1,002.00	201,057	201,459,114	16,086.54	22,251.76	25,528.39	1,002.00	3.68	0.00	27,128.26	794,241	1,622
GT Bank Plc	25.40	13,669,410	347,203,014	15,904.03	17,144.42	19,728.41	25.40	0.12	0.00	20,961.36	747,551	3,883
Zenith Bank	20.20	12,377,086	250,017,137	16,046.05	16,830.97	18,481.72	20.20	0.10	0.00	19,304.42	634,209	2,019
Guinness Nigeria Plc	249.64	41,019	10,239,983	16,030.00	14,225.04	14,066.09	249.64	1.46	0.00	17,035.01	375,929	434
West African Portland Cement Plc	98.50	21,108,593	2,079,196,411	15,948.54	25,793.59	27,440.12	98.50	0.34	0.00	28,542.05	295,657	1,367
Access Bank Nigeria Plc	10.60	13,576,430	143,910,158	16,014.81	18,189.42	19,493.35	10.60	0.05	0.00	19,824.81	242,615	1,720
United Bank for Africa Plc (Group)	7.30	10,889,874	79,496,080	15,705.31	25,748.03	24,331.88	7.30	0.03	0.00	26,639.93	240,764	5,174
Unilever Nigeria Plc	61.01	230,894	14,086,843	16,030.01	20,387.59	22,853.61	61.01	0.26	0.00	23,150.76	230,818	907
Flour Mills Nigeria Plc	80.00	684,494	54,759,520	15,446.99	19,118.48	19,263.01	80.00	0.40	0.00	19,995.45	186,782	321
Union Bank of Nigeria Plc	10.42	640,865	6,677,813	16,361.82	22,037.24	19,389.75	10.42	0.05	0.00	22,651.09	176,471	114
Cadbury Nigeria Plc	49.95	184,906	9,236,055	16,685.29	26,795.62	28,409.30	49.95	0.15	0.00	32,761.84	156,302	179
P.Z Cussons Nigeria Plc.	37.01	388,368	14,373,500	15,609.83	20,539.77	22,490.90	37.01	0.16	0.00	23,206.05	146,947	464
Dangote Sugar Refinery Plc	11.70	3,360,686	39,320,026	16,601.16	30,451.49	34,956.18	11.70	0.03	0.00	36,011.11	140,399	595
Ecobank Transnational Incorporated	13.56	5,990,234	81,227,573	15,970.92	19,149.06	19,290.82	13.56	0.07	0.00	19,959.17	134,425	390
Julius Berger Nigeria Plc	77.85	296,425	23,076,686	15,896.47	36,737.25	42,126.94	77.85	0.18	0.00	42,301.96	93,420	215
Diamond Bank Plc	6.30	4,143,078	26,101,391	16,264.06	19,773.82	27,427.75	6.30	0.02	0.00	26,594.92	91,194	245
Fidelity Bank PLC	2.78	9,585,834	26,648,619	16,631.87	19,108.18	23,284.93	2.78	0.01	0.00	21,284.62	80,517	176
UACN Plc	61.20	869,156	53,192,347	16,030.01	22,653.30	23,930.91	61.20	0.25	0.00	24,301.91	78,619	226
First City Monument Bank Plc	3.80	10,960,402	41,649,528	15,945.94	17,099.24	18,876.28	3.80	0.02	0.00	18,805.47	71,105	388
International Breweries Plc	19.99	341,273	6,822,047	15,705.87	19,421.29	22,360.42	19.99	0.08	0.00	24,825.19	65,217	48
GlaxoSmithKline Consumer Nigeria plc	64.05	311,205	19,932,680	16,042.61	22,076.13	26,413.40	64.05	0.24	0.00	26,823.08	61,276	599
Total Nigeria Plc	157.00	380,111	59,677,427	16,030.01	20,233.05	18,897.01	157.00	0.75	0.00	20,788.77	53,304	19
Skye Bank Plc	4.18	4,144,392	17,323,559	16,146.89	15,150.47	20,069.85	4.18	0.02	0.00	19,524.41	48,425	182

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	777.93	0.49	9.12	5.34

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	513.56	955,179	490,541,727	0.67	-19.85	-10.47	558.33	428.52	-8.02	19.85	974,825	3,164,671
Sabmiller plc	488.45	1,260,361	615,623,330	-0.37	-24.55	-26.87	518.89	362.06	-5.87	34.91	783,530	3,530,135
Naspers Ltd	947.30	596,315	564,889,200	-0.35	-74.29	-76.90	956.50	528.52	-0.96	79.24	394,021	6,448,759
MTN Group Ltd.	193.00	13,039,290	2,516,582,970	3.06	-8.26	-22.28	199.10	150.80	-3.06	27.98	363,242	6,797,832
Anglo American plc	237.73	1,239,087	294,568,153	1.00	9.25	6.41	287.17	185.19	-17.22	28.37	331,427	4,054,757
Sasol Ltd	485.99	1,965,216	955,075,324	0.82	-33.79	-27.16	490.01	356.05	-0.82	36.49	315,571	3,761,745
Standard Bank Group Ltd.	122.53	2,353,661	288,394,082	-0.09	-2.97	-18.56	122.53	101.79	0.00	20.38	198,221	2,465,277
Old Mutual plc	30.18	3,601,186	108,683,793	0.33	-23.39	-25.65	32.00	23.40	-5.69	28.97	167,868	1,108,404
Kumba Iron Ore Ltd.	467.90	193,589	90,580,293	0.13	17.34	4.78	611.58	429.47	-23.49	8.95	150,704	1,526,084
Aspen Pharmacare Holdings Ltd	263.35	566,478	149,181,981	0.62	-55.79	-79.88	271.50	141.98	-3.00	85.48	120,018	1,382,981
Anglo Platinum Ltd	402.00	161,508	64,926,216	1.05	10.07	-1.01	500.50	274.01	-19.68	46.71	108,412	757,236
Nedbank Group Ltd.	206.75	291,549	60,277,756	-0.12	-10.04	-18.11	208.25	166.50	-0.72	24.17	105,484	911,409
Sanlam	47.32	1,806,089	85,464,131	0.94	-4.48	-24.85	49.67	35.82	-4.73	32.10	99,372	949,509
Shoprite Holdings Ltd	170.85	579,938	99,082,407	-0.80	16.96	-3.95	206.37	157.62	-17.21	8.39	97,483	1,897,649
ABSA Group Ltd	141.10	0	0	0.00	14.07	-2.25	171.75	134.60	-17.85	4.83	96,000	262,262
Remgro Ltd	193.50	518,807	100,389,155	0.76	-21.66	-33.76	201.07	143.00	-3.76	35.31	93,094	854,202
Bidvest Group Ltd	259.05	1,030,823	267,034,698	-0.40	-18.30	-28.24	261.90	198.20	-1.09	30.70	84,899	974,465
Impala Platinum Holdings Ltd	117.90	1,815,745	214,076,336	-0.44	28.98	15.77	175.00	86.00	-32.63	37.09	74,538	1,285,753
Steinhoff International Holdings Ltd	36.50	2,465,940	90,006,810	0.00	-31.53	-34.44	36.50	22.50	0.00	62.22	67,019	1,029,317
Woolworths Hldgs	75.00	2,652,588	198,944,100	-0.64	-5.25	-22.99	80.25	57.50	-6.54	30.43	63,461	1,698,558
Assore Ltd	430.00	27,093	11,649,990	-0.69	-9.02	-30.30	445.00	273.75	-3.37	57.08	60,031	151,131
Exxaro Resources Ltd	164.49	332,437	54,682,562	-0.82	3.81	-3.45	182.00	137.00	-9.62	20.07	58,906	441,669
Tiger Brands Ltd	301.00	287,242	86,459,842	1.15	7.95	-9.51	334.99	267.00	-10.15	12.73	57,649	881,709
AngloGold Ashanti Ltd	130.20	850,566	110,743,693	-2.09	50.70	56.04	304.50	117.50	-57.24	10.81	52,375	1,353,362
Liberty International plc	51.72	312,433	16,159,035	0.61	-5.02	-7.73	52.74	44.65	-1.93	15.83	50,012	231,473

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	777.93	0.49	9.12	5.34

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	513.56	955,179	490,541,727	883.71	915.51	869.86	513.56	49.55	0.00	936.43	974,825	65,176
Sabmiller plc		1,260,361					56.99	41.60				51,413
Naspers Ltd		596,315					80.92	60.10				83,790
MTN Group Ltd.		13,039,290					21.08	16.40				84,901
Anglo American plc		1,239,087					33.20	18.15				71,257
Sasol Ltd	485.99	1,965,216	955,075,324	882.18	1,033.66	1,016.34	485.99	40.23	0.00	1,108.06	315,571	46,091
Standard Bank Group Ltd.		2,353,661					14.19	10.28				27,637
Old Mutual plc		3,601,186					3.40	2.64				11,175
Kumba Iron Ore Ltd.		193,589					71.10	43.22				34,877
Aspen Pharmacare Holdings Ltd	263.35	566,478	149,181,981	884.13	1,220.10	1,479.25	263.35	15.97	0.00	1,549.01	120,018	24,211
Anglo Platinum Ltd		161,508					57.86	27.10				5,403
Nedbank Group Ltd.		291,549					22.54	16.50				8,593
Sanlam		1,806,089					5.49	4.10				13,708
Shoprite Holdings Ltd	170.85	579,938	99,082,407	898.19	603.62	812.65	170.85	16.05	0.00	964.61	97,483	32,751
ABSA Group Ltd		0					19.49	15.39				0
Remgro Ltd		518,807					21.57	16.12				13,301
Bidvest Group Ltd		1,030,823					28.67	22.13				11,997
Impala Platinum Holdings Ltd		1,815,745					20.23	8.51				13,071
Steinhoff International Holdings Ltd	36.50	2,465,940	90,006,810	890.30	1,014.53	1,080.27	36.50	2.32	0.00	1,475.04	67,019	9,115
Woolworths Hldgs		2,652,588					8.67	5.84				22,668
Assore Ltd		27,093					50.11	30.15				2,543
Exxaro Resources Ltd	164.49	332,437	54,682,562	898.37	715.09	808.24	164.49	13.38	0.00	1,129.83	58,906	5,099
Tiger Brands Ltd	301.00	287,242	86,459,842	878.92	679.98	861.42	301.00	27.80	0.00	982.66	57,649	17,883
AngloGold Ashanti Ltd	130.20	850,566	110,743,693	911.03	317.71	285.95	130.20	12.41	0.00	949.54	52,375	18,144
Liberty International plc		312,433					5.93	4.65				2,339

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	777.93	0.49	9.12	5.34



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.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	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	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	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	777.93	0.49	9.12	5.34

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					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.96	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	777.93	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	156,950.00	18.13	1,612.92	1.12



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	1,920	15,390	29,548,800	0.00	-71.43	-92.00	1,920	1,000	0.00	92.00	960,000,000	17,972,280
Tanzania Breweries Ltd	3,780	121,090	457,720,200	0.00	-35.00	-44.27	3,780	2,620	0.00	44.27	1,114,829	20,650,613
Tanzania Cigarette Co	8,000	300	2,400,000	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,959,455
CRDB Bank Ltd	270	643,268	173,682,360	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,568,832
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,874,410
Tanga Cement Co. Ltd.	2,360	2,700	6,372,000	-2.61	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	791,147
Swissport Tanzania Ltd	2,400	0	0	0.00	-39.53	-73.91	2,400	1,380	0.00	73.91	86,400	865,869
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,963,313

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	156,950.00	18.13	1,612.92	1.12

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	1,920.00	15,390	29,548,800	61,800.03	171,614.52	101,436.42	1,920.00	0.63	0.00	106,707.29	960,000,000	3,725
Tanzania Breweries Ltd	3,780.00	121,090	457,720,200	61,800.04	113,875.06	226,483.66	3,780.00	1.64	0.00	130,458.10	1,114,829	1,069
Tanzania Cigarette Co	8,000.00	300	2,400,000	61,800.03	101,804.79	112,437.36	8,000.00	2.50	0.00	120,297.29	800,000	344
CRDB Bank Ltd	270.00	643,268	173,682,360	61,800.59	185,200.68	160,785.37	270.00	0.07	0.00	173,861.22	587,663	808
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	164,496.21	169,514.08	2,700.00	1.56	0.00	172,479.10	485,792	546
Tanga Cement Co. Ltd.	2,360.00	2,700	6,372,000	66,023.48	55,758.39	53,056.25	2,360.00	1.46	0.00	162,021.32	150,263	35
Swissport Tanzania Ltd	2,400.00	0	0	61,800.06	121,062.89	173,030.45	2,400.00	0.88	0.00	173,653.85	86,400	295
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,020.39	490.00	0.23	0.00	111,289.13	15,872	592

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	56.30	0.04	1.59	2.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	20	1,260	-1.43	0.76	-4.13	71.12	59.50	-11.42	5.88	1,071,000	2,419
Banque de l'Habitat	12.47	0	0	0.00	-0.56	13.10	14.90	12.00	-16.31	3.92	224,460	1,064
Banque De Tunisie	8.92	6,628	59,122	0.00	25.42	28.06	12.95	8.92	-31.12	0.00	1,338	4,911
Societe Frigorifique et Brasserie de Tunis	13.50	11,550	155,925	0.07	-6.05	3.57	14.85	12.73	-9.09	6.05	1,080	4,534
Poulina Group Holding	5.61	15,578	87,393	-0.18	14.35	26.09	7.55	5.56	-25.70	0.90	1,009	2,032
Amen Bank	30.85	402	12,402	-2.53	11.10	13.59	36.50	30.09	-15.48	2.53	754	970
Carthage Cement	4.03	165,441	666,727	-0.75	-13.84	-2.81	4.22	3.31	-4.50	21.75	693	23,413
Attijari Bank	16.35	8,502	139,008	-0.31	-9.00	-1.68	17.81	14.70	-8.20	11.22	649	3,045
Union Bancaire pour le commerce et l' Industrie	28.70	259	7,433	-3.99	20.30	33.24	41.99	27.20	-31.65	5.51	462	179
Arab Tunisian Bank	4.22	3,035	12,808	0.24	8.26	17.58	5.19	4.22	-18.69	0.00	422	486
Societe Nouvelle Maison De La Ville De Tunis Mo	25.17	439	11,050	0.63	7.43	12.76	30.50	24.50	-17.48	2.73	418	1,900
Societe Magasin General.	30.90	0	0	0.00	10.07	1.59	35.00	6.77	-11.70	356.43	354	593
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	292	43,187	0.00	-4.23	0.74	166.00	127.17	-10.90	16.30	341	2,690
Air Liquide Tunisie	265.00	0	0	0.00	29.33	32.40	394.00	250.00	-32.74	6.00	320	510
Ennakl Automobiles	9.58	1,702	16,305	0.10	17.27	27.70	13.16	8.90	-27.20	7.64	287	7,586
Banque Nationale Agricole	8.59	920	7,903	0.00	0.12	11.90	9.97	8.45	-13.84	1.66	274	462
Union Internationale de Banques	12.80	1,493	19,110	-0.08	28.65	30.43	18.49	12.25	-30.77	4.49	250	1,662
Automobile Reseau Tunisien & Svcs	6.42	744	4,776	1.53	24.47	31.77	9.98	6.02	-35.67	6.64	245	1,676
Les Ciments De Bizerte	5.40	991	5,351	1.28	20.59	28.00	7.70	5.05	-29.87	6.93	237	232
Compagnie d' Assurances et de Reassurances	51.57	0	0	0.00	23.51	32.28	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.44	6,258	27,786	0.22	13.45	21.42	6.18	4.36	-28.16	1.83	199	1,443
Tunisie Leasing	21.00	400	8,400	0.10	7.08	13.37	27.60	21.00	-23.91	0.00	174	793
Societe Tunisienne de Verrerie	6.79	1,237	8,399	0.29	19.64	27.77	9.70	6.40	-30.00	6.09	136	1,970
Societe Tunisienne de Banque	5.44	0	0	0.00	37.47	34.46	8.95	5.26	-39.22	3.42	135	213
Societe Tunisienne del' Air	1.22	22,342	27,257	-2.52	15.86	31.46	1.78	1.19	-31.46	2.52	129	607

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	56.30	0.04	1.59	2.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.00	20	1,260	68.11	54.11	62.76	63.00	37.41	0.00	68.42	1,071,000	1,023
Banque de l'Habitat	12.47	0	0	65.74	56.16	35.82	12.47	7.28	0.00	71.26	224,460	168
Banque De Tunisie	8.92	6,628	59,122	65.74	15.81	12.44	8.92	5.70	0.00	56.62	1,338	407
Societe Frigorifique et Brasserie de Tunis	13.50	11,550	155,925	65.62	64.67	50.72	13.50	7.88	0.00	71.39	1,080	555
Poulina Group Holding	5.61	15,578	87,393	66.04	33.00	15.53	5.61	3.61	0.00	55.38	1,009	244
Amen Bank	30.85	402	12,402	69.93	38.05	35.07	30.85	18.64	0.00	65.48	754	144
Carthage Cement	4.03	165,441	666,727	66.98	76.77	60.69	4.03	2.00	0.00	101.72	693	604
Attijari Bank	16.35	8,502	139,008	66.25	69.26	58.92	16.35	9.30	0.00	75.90	649	326
Union Bancaire pour le commerce et l' Industrie	28.70	259	7,433	72.35	23.76	4.35	28.70	17.77	0.00	61.53	462	17
Arab Tunisian Bank	4.22	3,035	12,808	65.35	42.45	28.83	4.22	2.60	0.00	62.60	422	78
Societe Nouvelle Maison De La Ville De Tunis Mo	25.17	439	11,050	64.69	43.74	36.36	25.17	15.81	0.00	59.17	418	117
Societe Magasin General.	30.90	0	0	65.74	39.64	53.81	30.90	4.26	0.00	624.94	354	36
Societe Tunisienne D' Assurances Et De Reassuranc	147.90	292	43,187	65.74	61.85	55.15	147.90	79.64	0.00	85.70	341	44
Air Liquide Tunisie	265.00	0	0	65.74	9.73	5.66	265.00	207.93	0.00	27.44	320	4
Ennakl Automobiles	9.58	1,702	16,305	65.57	28.46	13.01	9.58	5.37	0.00	78.35	287	162
Banque Nationale Agricole	8.59	920	7,903	65.74	55.10	37.70	8.59	5.24	0.00	63.97	274	47
Union Internationale de Banques	12.80	1,493	19,110	65.87	10.79	8.73	12.80	8.23	0.00	55.60	250	147
Automobile Reseau Tunisien & Svcs	6.42	744	4,776	63.20	17.28	6.64	6.47	4.02	-0.76	59.53	245	181
Les Ciments De Bizerte	5.40	991	5,351	63.62	23.31	12.54	5.40	3.05	0.00	77.17	237	12
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	5.85	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.44	6,258	27,786	65.37	34.39	22.83	4.44	2.74	0.00	62.27	199	139
Tunisie Leasing	21.00	400	8,400	65.58	44.29	35.41	21.00	13.94	0.00	50.68	174	132
Societe Tunisienne de Verrerie	6.79	1,237	8,399	65.25	24.78	12.90	6.79	4.08	0.00	66.23	136	184
Societe Tunisienne de Banque	5.44	0	0	65.74	-2.91	2.44	5.77	3.29	-5.64	65.13	135	27
Societe Tunisienne del' Air	1.22	22,342	27,257	69.92	30.65	7.13	1.22	0.75	0.00	63.50	129	47

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	256,900.00	42.49	2,620.11	1.62



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
DFCU Group	1,035	250	258,750	-0.49	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	355,524
Stanbic Bank Uganda Ltd	25	4,683,440	117,086,000	0.00	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,796,968
British American Tobacco Uganda	4,000	1,201	4,804,000	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	78,402
Bank of Baroda.	130	0	0	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,949,833
New Vision Printing and Publishing Co.	605	333	201,465	-0.83	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,577,819
Uganda Clays Ltd	30	63,316	1,899,480	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	224,405
National Insurance Corporation Limited	35	154,007	5,390,245	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	98,384

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	256,900.00	42.49	2,620.11	1.62

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		250					0.41	0.37				14
Stanbic Bank Uganda Ltd	25.00	4,683,440	117,086,000	58,404.81	34,616.83	21,154.18	25.00	0.01	0.00	37,737.84	255,943	613
British American Tobacco Uganda		1,201					0.98	0.81				0
Bank of Baroda.		0					0.12	0.04				512
New Vision Printing and Publishing Co.		333					0.24	0.22				124
Uganda Clays Ltd		63,316					0.01	0.01				37
National Insurance Corporation Limited	35.00	154,007	5,390,245	58,412.45	67,688.83	24,777.92	35.00	0.01	0.00	71,217.83	14,135	7

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	505,100.00	2,388.67	1,572.33	151.92



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	7
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,900	1	-99.92	4,490.16	2,912	4,970
Standard Chartered Bank Zambia Plc	2	2,369	3,577	-1.34	99.81	99.85	1,000	1	-99.85	88.75	2,517	2,530
Chilanga Cement	12	352	4,122	0.00	99.85	99.85	8,010	8	-99.85	46.38	2,342	2,268
Zambian Breweries	4	1,400	5,782	0.00	99.85	99.85	2,800	3	-99.85	58.85	2,254	41
Zambia Sugar Company	7	23,200	162,400	0.00	97.24	97.31	270	0	-97.41	3,081.82	2,215	8,480
Zambia National Commercial Bank	0	0	0	0.00	99.87	99.85	200	0	-99.88	140.00	2,079	3,320
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	34,587	155,642	0.00	99.72	99.73	1,800	2	-99.75	181.25	956	1,214
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	1,566
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	27.50	642	232
Farmers House	3	309	983	1.85	99.90	99.91	3,397	3	-99.91	9.66	179	246
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.94	140	9
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.90	4,590	1	-99.89	900.00	135	734
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	2
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	0
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.59	99.62	194	0	-99.62	572.73	56	77
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	16
Copperbelt Energy Corporation	1	49,355	33,068	1.47	99.90	99.90	680	1	-99.90	3.08	0	5,326

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	505,100.00	2,388.67	1,572.33	151.92

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	305.32	28.00	0.11	0.00	24,461.40	2,912	12
Standard Chartered Bank Zambia Plc		2,369					0.27	0.00				68
Chilanga Cement		352					1.74	1.48				57
Zambian Breweries		1,400					0.65	0.49				0
Zambia Sugar Company	7.00	23,200	162,400	449.00	14,247.50	13,501.74	7.00	0.04	0.00	16,808.21	2,215	92
Zambia National Commercial Bank		0					0.06	0.02				176
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.50	34,587	155,642	449.00	1,364.19	1,277.82	4.50	0.30	0.00	1,424.39	956	119
Zambeef Products	3.50	0	0	449.00	507.37	580.08	3.50	0.50	0.00	606.79	867	157
National Breweries		0					1.74	1.50				18
Farmers House		309					0.67	0.54				12
African Explosives Zambia Plc		0					0.95	0.63				0
Metal Fabricators of Zambia Plc.		0					0.95	0.57				0
Cavmont Capital Holdings Zambia Plc		0					0.86	0.00				0
Investrust Bank Zambia	13.50	0	0	449.00	171,598.11	154,598.55	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		49,355					0.17	0.12				107

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.	1.35	52	70	0.00	-35.00	-60.71	1.57	0.85	-14.01	58.82	1,665	178
Econet Wireless Holdings Ltd.	0.60	426	256	0.00	-33.33	-26.32	0.77	0.07	-22.08	733.33	545	88
Innskor Africa Ltd.	0.87	2,990	2,601	-2.35	-24.29	-20.83	1.15	0.68	-24.35	27.94	469	46
OK ZIMBABWE	0.28	7,956	2,228	0.00	-86.67	-100.00	0.30	0.13	-6.67	115.38	323	30
British American Tobacco Holdings	13.50	402	5,427	1.10	-275.00	-202.01	14.75	3.50	-8.47	285.71	278	12
Hippo Valley Estates Ltd.	1.00	0	0	0.00	9.91	13.04	1.36	1.00	-26.47	0.00	193	3
Seed Co Of Zimbabwe	0.87	1,091	949	-3.57	-12.99	5.43	0.96	0.60	-9.38	45.00	169	6
ABC Holdings Ltd.	0.60	0	0	0.00	-15.38	-20.00	0.60	0.45	0.00	33.33	154	0
Tobacco Sales Ltd.	0.32	0	0	0.00	-166.67	-166.67	0.32	0.10	0.00	220.00	110	3
CBZ Holdings	0.15	0	0	0.00	-50.00	-50.00	0.17	0.08	-11.76	87.50	102	25
Circle Cement Ltd.	1.20	0	0	0.00	-71.43	-33.33	1.35	0.55	-11.11	118.18	96	4
Barclays Bank of Zimbabwe Ltd.	0.04	0	0	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
First Bank Corporation Holdings Ltd	0.12	161	19	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	1,896	379	0.00	4.76	-17.65	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.28	0	0	0.00	-86.67	-64.71	0.32	0.14	-12.50	100.00	70	6
Mashonaland Holdings Ltd.	0.03	292	9	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.30	0	0	0.00	-20.00	0.00	0.40	0.22	-25.00	36.36	47	1
Edgars Stores Ltd.	0.12	226	27	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	6,851	548	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.30	0	0	0.00	-100.00	-42.86	0.36	0.14	-16.67	114.29	28	0
Dawn Properties	0.01	19	0	0.00	0.00	0.00	0.88	0.01	-98.86	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	0	0	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	38.89	0.22	0.10	-50.00	10.00	20	0
Turnall Ltd	0.04	0	0	0.00	33.33	20.00	0.06	0.04	-33.33	0.00	19	0
Rio Zimbabwe Limited	0.35	1,128	395	-16.67	32.69	42.62	0.67	0.20	-47.76	75.00	18	1

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