

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
Beige Holdings Ltd	South Africa	16.67
Rockwell Diamonds Inc	South Africa	14.29
Gold One International Limited	South Africa	9.09
Net 1 U.E.P.S. Technologies, Inc.	South Africa	7.56
WG Wearne Ltd	South Africa	7.14

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	240,584.61
National Microfinance Bank	Tanzania	178,320.53
Swissport Tanzania Ltd	Tanzania	168,276.01
Tanzania Breweries Ltd	Tanzania	162,553.05

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Press Corporation Limited	Malawi	-42.28
Orion Real Estate Ltd	South Africa	-31.82
Sentula Mining Ltd	South Africa	-23.40
Astra Ltd.	Zimbabwe	-20.00
Kaydav Group Ltd	South Africa	-13.85

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	685.86	0.27	8.14	3.32



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	6,752	251	0.00	-32.86	-25.68	0.04	0.03	0.00	35.27	94	829
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.44	18.77	0.07	0.06	-19.00	0.00	48	45
Letshego Limited	0.02	101,715	2,217	0.00	-11.79	-50.34	0.03	0.01	-16.15	50.34	47	487
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	0.00	-16.00	-16.58	0.12	0.10	0.00	16.58	34	399
Botswana Insurance Holdings Ltd.	0.11	500	53	0.28	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	500
Sechaba Brewery Holdings Ltd.	0.18	500	90	-0.06	-14.67	-16.14	0.18	0.16	0.00	16.14	24	882
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.17	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-25.97	-26.38	0.08	0.06	0.00	26.38	12	27
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-21.95	0.02	0.02	0.00	25.00	12	14
Sefalana Holding Company Ltd.	0.06	100,000	6,350	-0.79	-94.79	-108.20	0.06	0.03	0.00	104.84	10	33
Turnstar Holdings Ltd.	0.02	6,729,990	114,410	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	451
Wilderness Holdings Limited	0.02	250	6	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	105
Letlole La Rona	0.02	530	10	0.00	-21.48	-24.83	0.02	0.01	0.00	24.83	5	15
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.38	-15.26	0.02	0.02	-2.67	19.67	3	13
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	41.72	42.22	0.06	0.03	-42.32	2.42	2	2
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-11.32	0.03	0.03	0.00	18.00	2	1
FSG Limited	0.02	2,500	54	0.00	-65.38	-55.80	0.02	0.01	0.00	65.38	2	13
RDC Properties Ltd.	0.07	0	0	0.00	-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	7,000	57	0.00	1.20	8.89	0.01	0.01	-23.36	2.50	1	6
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	685.86	0.27	8.14	3.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	6,752	251	752.80	934.31	893.09	0.04	0.00	0.00	962.86	94	5
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	573.92	541.90	0.06	0.01	0.00	656.00	48	1
Letshego Limited	0.02	101,715	2,217	752.80	770.34	1,088.03	0.02	0.00	0.00	1,111.11	47	13
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	821.24	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	500	53	750.38	693.55	705.47	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	500	90	753.27	792.69	817.75	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	873.30	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	880.72	898.69	0.08	0.01	0.00	921.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	863.66	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	100,000	6,350	759.57	1,416.43	1,545.17	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	6,729,990	114,410	752.80	782.31	826.45	0.02	0.00	0.00	844.44	9	2
Wilderness Holdings Limited	0.02	250	6	752.80	490.59	499.46	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	530	10	752.80	845.71	886.39	0.02	0.00	0.00	905.56	5	1
Primetime Property Holdings Limited	0.02	0	0	752.80	821.59	810.81	0.02	0.00	0.00	895.45	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	356.56	0.03	0.01	0.00	550.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	779.66	0.03	0.00	0.00	851.61	2	0
FSG Limited	0.02	2,500	54	752.80	1,187.54	1,131.11	0.02	0.00	0.00	1,243.75	2	0
RDC Properties Ltd.	0.07	0	0	752.80	697.58	702.62	0.07	0.01	0.00	777.78	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	417.22	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	7,000	57	752.81	669.14	619.96	0.01	0.00	0.00	720.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	483.53	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	577.32	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	587.14	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	50,864.01	7.46	503.57	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	18,495	574	10,616,130	0.00	-25.39	84.04	144,000	14,000	-87.16	32.11	1,849,500	9,900,159
SOC DE LIMONADERIES ET BRASS	380,000	10	3,800,000	-4.83	-65.22	-94.37	380,000	198,875	0.00	91.07	312,755	264,928
Societe Generale de Banques en Cote d'Ivoire	66,490	6	398,940	-0.74	-12.69	-41.47	75,000	45,000	-11.35	47.76	206,857	1,474,326
Onatel Burkina	55,000	1,088	59,840,000	0.18	-17.02	-22.22	69,000	5,100	-20.29	978.43	187,000	2,727,486
Saph	28,505	75	2,137,875	0.33	28.56	25.96	42,000	24,450	-32.13	16.58	145,706	357,083
Compagnie Ivoirienne d'Electricite	48,425	34	1,646,450	-7.49	-21.98	-61.36	49,450	30,010	-2.07	61.36	135,590	163,402
Palm Cote d'Ivoire	16,500	135	2,227,500	-6.28	0.96	8.05	21,000	13,325	-21.43	23.83	127,539	251,920
Societe Des Caoutchoucs de Grand Bereby.	46,000	2	92,000	-1.10	24.93	26.98	74,000	38,790	-37.84	18.59	99,360	254,078
Societe Ivoirienne des Tabacs	106,005	20	2,120,100	0.00	-21.84	-35.90	115,000	75,010	-7.82	41.32	95,165	485,531
Compagnie Francais Afrique	39,000	6	234,000	0.00	15.22	20.25	54,000	35,500	-27.78	9.86	70,735	18,253
Total Cote d'Ivoire	107,500	317	34,077,500	0.00	-16.84	-32.55	107,500	81,000	0.00	32.72	67,683	202,093
Banque Internationale Pour le Commerce et l'Indus	40,000	47	1,880,000	0.00	-9.29	-11.11	43,170	36,000	-7.34	11.11	66,666	57,418
Bank Of Africa-Benin	59,100	2,953	174,522,300	4.68	-7.45	-8.64	85,000	42,000	-30.47	40.71	59,550	558,583
Shell Cote d'Ivoire	42,000	30	1,260,000	0.00	-65.22	-51.08	47,275	20,000	-11.16	110.00	52,920	205,749
Unilever Cote D'Ivoire	31,500	21	661,500	0.00	21.25	11.27	42,000	31,450	-25.00	0.16	50,733	17,542
Nestle Cote d'Ivoire	41,460	1	41,460	0.00	5.77	5.77	44,550	38,000	-6.94	9.11	45,751	63,462
Sode CI	49,000	7	343,000	1.90	-16.67	-48.48	54,000	31,100	-9.26	57.56	44,100	248,774
Societe Multinationale De Bitumes	19,000	505	9,595,000	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	91,976
Filtisac S.A.	7,310	600	4,386,000	-7.50	-19.84	-87.44	9,290	4,000	-21.31	82.75	25,774	47,576
Siem	28,000	50	1,400,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	18,771
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	49,459
Sicable	77,000	39	3,003,000	0.00	-58.76	-102.63	77,000	38,000	0.00	102.63	11,396	258,378
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	45	585,000	0.00	-44.44	-85.71	41,495	5,600	-68.67	132.14	11,354	42,230
Uniwax	29,000	181	5,249,000	0.00	-383.33	-314.29	30,000	6,000	-3.33	383.33	10,150	54,540
Abidjan Catering	18,500	0	0	0.00	-94.74	-145.85	21,005	8,350	-11.93	121.56	10,093	28,178

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	50,864.01	7.46	503.57	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		574					278.40	27.51				533
SOC DE LIMONADERIES ET BRASS		10					574.76	384.84				3
Societe Generale de Banques en Cote d'Ivoire		6					148.88	89.33				115
Onatel Burkina	55,000.00	1,088	59,840,000	49,743.30	58,324.04	62,435.00	55,000.00	10.17	0.00	140,855.23	187,000	322
Saph		75					83.62	50.97				9
Compagnie Ivoirienne d'Electricite		34					89.52	58.88				22
Palm Cote d'Ivoire		135					41.68	26.67				26
Societe Des Caoutchoucs de Grand Bereby.		2					151.10	94.02				33
Societe Ivoirienne des Tabacs		20					233.67	147.86				122
Compagnie Francais Afrique		6					106.92	70.17				2
Total Cote d'Ivoire		317					218.21	159.66				24
Banque Internationale Pour le Commerce et l'Indus		47					88.06	70.40				7
Bank Of Africa-Benin		2,953					168.31	82.41				160
Shell Cote d'Ivoire		30					83.11	39.96				13
Unilever Cote D'Ivoire		21					85.54	63.76				2
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	49,000.00	7	343,000	48,884.23	58,147.00	75,672.27	49,000.00	61.93	0.00	79,024.78	44,100	22
Societe Multinationale De Bitumes		505					48.23	29.75				4
Filtisac S.A.		600					18.37	7.85				13
Siem		50					62.95	38.91				0
Peyrissac Cote d'Ivoire		3					245.01	163.15				0
Sicable		39					154.78	74.71				0
Societe Ivoirienne d'Oxygene et d'Acethylene		45					81.53	11.28				3
Uniwax		181					60.69	12.01				4
Abidjan Catering	18,500.00	0	0	49,833.92	97,124.32	25,687.71	18,500.00	16.98	0.00	108,879.31	10,093	0

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	509.97	0.35	6.63	5.28

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)
Orascom Construction Industries	249.78	0	0	0.00	0.71	10.89	277.39	215.48	-9.95	15.92	52,188	184,819
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	0.00	-16.67	-26.20	4.98	3.27	-10.04	37.00	23,500	209,592
Telecom Egypt	13.75	0	0	0.00	2.41	0.87	14.94	10.92	-7.97	25.92	23,472	192,695
Commercial International Bank	38.91	0	0	0.00	-11.20	-5.48	39.40	27.35	-1.24	42.27	23,352	360,602
Abou Kir Fertilizers	158.11	0	0	0.00	-30.71	-11.45	160.00	120.96	-1.18	30.71	13,301	5,033
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	0.00	11.00	19.74	159.21	91.32	-22.53	35.06	12,334	1,939
National Societe Generale Bank	27.00	0	0	0.00	20.35	41.56	47.64	24.51	-43.32	10.16	11,975	6,972
Talaat Mostafa Group(Tmg)	5.15	0	0	0.00	-17.31	-5.97	5.18	3.68	-0.58	39.95	10,627	190,053
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	0.00	-19.67	-12.46	584.55	419.66	-1.38	37.37	7,704	10,322
Juhayna Food Industries	10.68	0	0	0.00	-35.19	-86.06	10.68	5.82	0.00	83.51	7,540	63,828
Egyptian Iron & Steel	11.60	0	0	0.00	0.94	3.01	12.31	5.84	-5.77	98.63	5,665	74,272
Elswedey Cables Holding Co	25.02	0	0	0.00	-9.16	7.23	26.89	17.08	-6.95	46.49	5,589	22,194
G.B. Capital For Trade And Financia	29.68	0	0	0.00	-6.61	-4.25	31.51	25.62	-5.81	15.85	3,828	22,661
EFG Hermes Hldgs.	7.42	0	0	0.00	32.73	37.38	12.25	6.97	-39.43	6.46	3,548	269,635
Oriental Weavers	29.42	0	0	0.00	-26.54	-27.97	29.42	19.14	0.00	53.71	2,647	30,270
Palm Hills Development Company	2.41	0	0	0.00	2.03	10.07	2.87	1.50	-16.03	60.67	2,526	432,356
Pioneers Holding	4.48	0	0	0.00	6.47	22.09	5.72	2.55	-21.68	75.69	2,240	113,260
Misr Cement	70.00	0	0	0.00	7.96	15.93	84.49	57.46	-17.15	21.82	2,091	472
Six of October Development & Investment	22.11	0	0	0.00	-9.78	-3.27	23.55	13.85	-6.11	59.64	2,004	58,896
Housing & Development Bank	15.83	0	0	0.00	-14.71	-7.39	17.03	11.30	-7.05	40.09	1,820	4,022
Delta Sugar	12.19	0	0	0.00	-2.52	18.84	14.99	10.50	-18.68	16.10	1,733	3,140
National Development Bank	7.81	0	0	0.00	-0.13	-42.78	8.28	5.26	-5.68	48.48	1,562	37,556
Arab Cotton Ginning	5.08	0	0	0.00	-16.51	-17.59	5.44	2.29	-6.62	121.83	1,345	249,299
Sinai Cement	19.10	0	0	0.00	12.30	26.79	26.27	14.46	-27.29	32.09	1,337	9,192
Cairo Poultry	8.16	0	0	0.00	3.55	1.57	10.05	7.65	-18.81	6.67	1,184	2,499

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	509.97	0.35	6.63	5.28

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)
Orascom Construction Industries	249.78	0	0	600.26	531.89	443.03	249.78	30.89	0.00	708.67	52,188	4,483
Orascom Telecom Holdings S.A.E (OT)	4.48	0	0	600.26	642.46	669.00	4.48	0.54	0.00	736.29	23,500	2,512
Telecom Egypt	13.75	0	0	600.26	521.03	504.09	13.75	1.56	0.00	780.17	23,472	2,047
Commercial International Bank	38.91	0	0	600.26	607.69	542.73	38.91	4.01	0.00	869.84	23,352	3,026
Abou Kir Fertilizers	158.11	0	0	600.26	731.84	579.16	158.11	18.58	0.00	750.80	13,301	0
Egyptian Company for Mobile Services (MobiNil	123.34	0	0	600.26	466.36	389.06	123.34	13.01	0.00	848.05	12,334	23
National Societe Generale Bank	27.00	0	0	600.26	406.86	256.12	27.00	3.51	0.00	668.18	11,975	33
Talaat Mostafa Group(Tmg)	5.15	0	0	600.26	646.56	545.72	5.15	0.54	0.00	859.93	10,627	1,255
El Ezz Aldekhela Steel- Alexandria	576.50	0	0	600.26	661.54	585.28	576.50	60.03	0.00	860.28	7,704	162
Juhayna Food Industries	10.68	0	0	600.26	760.33	1,033.79	10.68	0.96	0.00	1,007.88	7,540	710
Egyptian Iron & Steel	11.60	0	0	600.26	530.41	491.02	11.60	0.83	0.00	1,291.39	5,665	307
Elswedey Cables Holding Co	25.02	0	0	600.26	594.70	465.30	25.02	2.44	0.00	923.98	5,589	91
G.B. Capital For Trade And Financia	29.68	0	0	600.26	578.45	535.26	29.68	3.66	0.00	710.73	3,828	32
EFG Hermes Hldgs.	7.42	0	0	600.26	328.11	281.56	7.42	1.00	0.00	644.16	3,548	1,891
Oriental Weavers	29.42	0	0	600.26	705.27	679.79	29.42	2.80	0.00	952.41	2,647	351
Palm Hills Development Company	2.41	0	0	600.26	523.46	447.97	2.41	0.22	0.00	1,011.11	2,526	6,606
Pioneers Holding	4.48	0	0	600.26	495.20	374.77	4.48	0.36	0.00	1,128.07	2,240	326
Misr Cement	70.00	0	0	600.26	485.76	412.31	70.00	8.21	0.00	752.56	2,091	10
Six of October Development & Investment	22.11	0	0	600.26	598.64	529.28	22.11	2.00	0.00	1,004.78	2,004	619
Housing & Development Bank	15.83	0	0	600.26	630.00	554.42	15.83	1.85	0.00	755.68	1,820	46
Delta Sugar	12.19	0	0	600.26	552.45	394.55	12.19	1.52	0.00	700.39	1,733	27
National Development Bank	7.81	0	0	600.26	537.21	770.04	7.81	0.83	0.00	845.29	1,562	416
Arab Cotton Ginning	5.08	0	0	600.26	641.48	616.56	5.08	0.33	0.00	1,433.82	1,345	798
Sinai Cement	19.10	0	0	600.26	458.08	346.10	19.10	2.07	0.00	824.58	1,337	22
Cairo Poultry	8.16	0	0	600.26	513.82	499.80	8.16	1.14	0.00	612.98	1,184	64

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	89.40	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	31.20	200	6,240	-0.10	18.00	18.00	38.07	30.12	-18.05	3.59	28,380	305
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.	14.29	1,960	28,008	-0.21	-24.26	64.75	63.22	8.92	-77.40	60.20	1,650	1,446
Ghana Commercial Bank Ltd.	5.19	6,100	31,659	0.19	-147.14	-159.50	5.40	2.00	-3.89	159.50	1,375	10,308
Ecobank Ghana Ltd	4.50	800	3,600	0.00	-50.00	-46.10	4.92	2.95	-8.54	52.54	1,319	9,406
Guinness Ghana Breweries Ltd.	6.18	353,800	2,186,484	-1.81	-135.88	-147.20	6.18	2.50	0.00	147.20	1,306	3,889
Unilever Ghana Ltd.	16.78	700	11,746	0.00	-96.95	-100.48	16.97	8.37	-1.12	100.48	1,048	7,342
Fan Milk Ltd.	6.50	1,500	9,750	0.00	-83.10	-116.67	6.50	3.00	0.00	116.67	771	4,083
Cal Bank Plc	1.06	45,800	48,548	0.00	-178.95	-231.25	1.17	0.32	-9.40	231.25	581	3,369
SSB Bank Ltd.	0.84	100	84	0.00	-75.00	-71.43	0.87	0.44	-3.45	90.91	280	143
Enterprise Group Limited	1.85	5,200	9,620	0.00	-285.42	-516.67	2.02	0.29	-8.42	537.93	242	3,463
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	0.45	10,000	4,500	4.26	-18.42	-45.16	0.52	0.31	-13.46	45.16	205	688
HFC Bank (Ghana) Ltd.	0.68	100	68	0.00	-51.11	-51.11	0.68	0.41	0.00	65.85	201	11,271
Ghana Oil Company Ltd	0.90	7,300	6,570	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	3.79	100	379	0.00	-170.71	-146.10	3.97	1.40	-4.53	170.71	131	341
Produce Buying Co	0.18	22,100	3,978	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	38
SIC Insurance Company Limited	0.38	21,800	8,284	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	478
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Total Petroleum Ghana Ltd.	5.00	3,100	15,500	0.00	78.71	72.22	42.00	5.00	-88.10	0.00	69	513
Ayrton Drug Manufacturing Ltd	0.17	300	51	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	3
Mechanical Lloyd Company Ltd.	0.33	0	0	0.00	-120.00	-153.85	0.33	0.13	0.00	153.85	16	120
Aluworks Ltd.	0.05	1,900	95	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	89.40	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	31.20	200	6,240	105.20	56.16	54.85	31.20	15.11	0.00	106.55	28,380	8
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.85	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.29	1,960	28,008	105.43	136.65	-33.43	33.53	4.68	-57.39	205.30	1,650	116
Ghana Commercial Bank Ltd.	5.19	6,100	31,659	104.61	370.68	390.07	5.19	1.06	0.00	391.48	1,375	133
Ecobank Ghana Ltd	4.50	800	3,600	105.00	185.68	175.92	4.50	1.56	0.00	189.02	1,319	68
Guinness Ghana Breweries Ltd.	6.18	353,800	2,186,484	108.72	349.23	366.84	6.18	1.32	0.00	368.18	1,306	4
Unilever Ghana Ltd.	16.78	700	11,746	105.00	275.09	278.60	16.78	4.42	0.00	279.71	1,048	0
Fan Milk Ltd.	6.50	1,500	9,750	105.00	248.71	309.18	6.50	1.58	0.00	310.38	771	115
Cal Bank Plc	1.06	45,800	48,548	105.00	431.26	525.57	1.06	0.17	0.00	527.22	581	87
SSB Bank Ltd.	0.84	100	84	105.00	233.29	223.74	0.84	0.23	0.00	260.05	280	10
Enterprise Group Limited	1.85	5,200	9,620	105.00	634.03	1,064.58	1.85	0.15	0.00	1,103.64	242	34
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.86	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.45	10,000	4,500	96.28	125.53	174.14	0.45	0.16	0.00	174.89	205	90
HFC Bank (Ghana) Ltd.	0.68	100	68	105.00	187.79	185.37	0.68	0.21	0.00	216.57	201	15
Ghana Oil Company Ltd	0.90	7,300	6,570	105.00	176.46	209.03	0.90	0.29	0.00	209.92	189	1
Paterson Zochonis Ghana Ltd.	0.90	0	0	105.00	852.26	899.80	0.90	0.09	0.00	906.71	151	1
Benso Oil Palm Plantation	3.79	100	379	105.00	415.58	364.77	3.79	0.73	0.00	416.49	131	5
Produce Buying Co	0.18	22,100	3,978	105.00	90.45	88.85	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	21,800	8,284	105.00	112.86	99.34	0.38	0.14	0.00	177.98	74	15
Trust Bank	0.35	0	0	105.00	66.64	65.24	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	3,100	15,500	105.00	-59.46	-47.54	20.92	5.00	-76.10	0.00	69	30
Ayrton Drug Manufacturing Ltd	0.17	300	51	105.00	79.87	88.85	0.17	0.08	0.00	106.06	36	1
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.71	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.33	0	0	105.00	318.99	379.39	0.33	0.07	0.00	385.29	16	0
Aluworks Ltd.	0.05	1,900	95	105.00	90.45	88.85	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	8,428.00	1.10	85.68	1.29

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	9.00	62,118,500	559,066,500	0.00	-78.22	-122.22	9.10	4.10	-1.10	119.51	360,323	3,095,489
East African Breweries	337.00	197,900	66,692,300	0.30	-27.65	-44.64	423.00	235.00	-20.33	43.40	266,490	2,348,038
Kenya Commercial Bank	48.50	117,300	5,689,050	1.52	-63.03	-73.21	49.25	27.25	-1.52	77.98	144,730	1,779,008
Equity Bank Limited	36.25	2,622,900	95,080,125	0.00	-51.04	-57.61	36.25	23.00	0.00	57.61	134,225	1,715,112
Barclays Bank Kenya	18.15	348,900	6,332,535	-0.28	-15.61	-30.11	18.70	14.05	-2.94	29.18	98,582	463,759
Standard Chartered Bank	301.00	1,000	301,000	0.00	-27.54	-40.65	318.00	213.00	-5.35	41.31	93,057	186,830
Bamburi Cement	210.00	303,800	63,798,000	0.00	-13.51	-25.00	225.00	167.00	-6.67	25.75	76,221	410,171
Co-Operative Bank Of Kenya Ltd	17.15	1,067,900	18,314,485	-0.29	-38.87	-43.51	17.80	11.90	-3.65	44.12	71,872	248,698
Nation Media Group	310.00	800	248,000	3.13	-39.64	-44.86	398.00	215.00	-22.11	44.19	58,448	2,568,833
British American Tobacco (Kenya) Ltd	575.00	200	115,000	0.00	-16.63	-29.21	577.00	431.00	-0.35	33.41	57,500	639,145
Diamond Trust Kenya	184.00	1,800	331,200	-1.66	-60.00	-55.93	184.00	106.00	0.00	73.58	40,498	59,372
City Trust	102.00	75,000	7,650,000	-0.99	73.85	70.43	480.00	85.00	-78.75	20.00	40,020	165,439
Athi River Mining	76.50	1,184,800	90,637,200	-2.68	65.70	-68.50	223.00	41.20	-65.70	85.68	37,888	271,112
Kenya Electricity Gen. Comp	17.00	242,900	4,129,300	-1.49	-91.01	-97.67	17.35	8.60	-2.02	97.67	37,372	201,941
NIC Bank Ltd.	58.50	8,400	491,400	0.85	-52.94	-65.96	59.00	34.50	-0.85	69.57	31,764	143,097
CFC Bank	78.50	5,400	423,900	1.26	-89.16	-116.55	81.00	37.50	-3.09	109.33	31,032	424,400
Kenya Power & Lighting	14.60	0	0	0.00	16.33	18.66	20.00	13.85	-27.00	5.42	28,491	188,036
Centum Investment Company Ltd	28.50	70,800	2,017,800	-1.79	-129.84	-136.51	28.50	12.00	0.00	137.50	18,965	156,977
Scangroup Limited	60.00	3,400	204,000	0.00	11.11	-1.69	75.00	56.00	-20.00	7.14	17,087	217,010
Jubilee Holdings	261.00	200	52,200	0.38	-50.87	-57.23	279.00	164.00	-6.45	59.15	15,632	24,859
Kenya Airways	10.40	151,500	1,575,600	0.00	7.56	11.49	12.50	8.95	-16.80	16.20	15,563	83,550
KenolKobil	8.40	1,669,500	14,023,800	-1.20	37.78	43.24	14.95	8.00	-43.81	5.00	12,362	168,047
TPS East Africa	47.50	2,500	118,750	2.06	-15.85	-20.25	55.50	36.75	-14.41	29.25	8,653	13,099
TransCentury Limited	29.75	4,600	136,850	0.00	-30.77	-45.12	36.75	20.00	-19.05	48.75	8,150	46,522
Pan Africa Insurance	65.00	5,200	338,000	-4.84	-61.49	-79.31	66.50	35.00	-2.26	85.71	6,240	20,951

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	8,428.00	1.10	85.68	1.29



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	9.00	62,118,500	559,066,500	8,618.06	15,244.75	18,811.14	9.00	0.05	0.00	18,611.02	360,323	2,465
East African Breweries		197,900					5.01	2.76				1,020
Kenya Commercial Bank	48.50	117,300	5,689,050	8,485.24	13,936.49	14,640.57	48.50	0.32	0.00	15,204.51	144,730	1,013
Equity Bank Limited	36.25	2,622,900	95,080,125	8,618.01	12,904.72	13,312.51	36.25	0.27	0.00	13,456.47	134,225	1,200
Barclays Bank Kenya	18.15	348,900	6,332,535	8,642.10	9,853.60	10,972.20	18.15	0.16	0.00	10,960.33	98,582	413
Standard Chartered Bank		1,000					3.79	2.50				88
Bamburi Cement		303,800					2.65	1.96				732
Co-Operative Bank Of Kenya Ltd	17.15	1,067,900	18,314,485	8,643.53	11,856.47	12,113.10	17.15	0.14	0.00	12,255.91	71,872	173
Nation Media Group		800					4.74	2.52				41
British American Tobacco (Kenya) Ltd		200					6.74	5.03				2
Diamond Trust Kenya		1,800					2.05	1.24				13
City Trust		75,000					5.50	1.10				40
Athi River Mining		1,184,800					2.60	0.48				1,074
Kenya Electricity Gen. Comp		242,900					0.20	0.10				139
NIC Bank Ltd.		8,400					0.67	0.41				176
CFC Bank		5,400					0.83	0.44				92
Kenya Power & Lighting		0					0.24	0.16				379
Centum Investment Company Ltd	28.50	70,800	2,017,800	8,773.69	19,689.19	20,027.40	28.50	0.14	0.00	20,242.61	18,965	110
Scangroup Limited	60.00	3,400	204,000	8,618.00	7,553.33	8,554.25	60.00	0.66	0.00	9,028.25	17,087	30
Jubilee Holdings		200					3.23	1.93				7
Kenya Airways		151,500					0.15	0.11				42
KenolKobil		1,669,500					0.18	0.09				111
TPS East Africa	47.50	2,500	118,750	8,438.25	9,875.01	10,133.56	47.50	0.43	0.00	10,903.01	8,653	3
TransCentury Limited	29.75	4,600	136,850	8,618.03	11,159.26	12,249.88	29.75	0.24	0.00	12,559.57	8,150	5
Pan Africa Insurance		5,200					0.76	0.41				10

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	27,980.00	29.81	349.38	8.53



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)
National Bank of Malawi	207	15,861	3,283,227	0.00	-275.68	96.30	5,600	54	-96.30	283.33	96,653	2,734,968
ILLOVO SUGAR MALAWI LTD	250	0	0	0.00	-63.03	52.65	15,000	150	-98.33	66.67	87,464	258,444
Standard Bank Malawi	350	0	0	0.00	-172.95	97.08	350	120	0.00	191.67	74,666	359,357
First Merchant Bank	18	420,000	7,560,000	5.26	-111.76	97.23	650	6	-97.23	200.00	42,052	642,099
Press Corporation Limited	285	1,040,826	296,167,038	-42.28	-51.36	98.46	18,800	188	-98.49	51.36	34,218	1,848,549
Telekom Networks Malawi Limited	2	0	0	0.00	-56.43	98.75	2	1	0.00	119.00	21,988	3,426,676
NBS Bank Malawi	14	103,829	1,451,529	-7.54	-27.09	98.88	14	7	0.00	99.71	6,896	268,799
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	102,490
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	93,389
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	141,216
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	1,516,065
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,453

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	27,980.00	29.81	349.38	8.53

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)
National Bank of Malawi		15,861					19.44	0.15				7
ILLOVO SUGAR MALAWI LTD		0					53.42	0.40				0
Standard Bank Malawi	350.00	0	0	33,400.00	91,254.24	733.56	350.00	0.37	0.00	95,476.19	74,666	0
First Merchant Bank		420,000					2.26	0.02				2
Press Corporation Limited		1,040,826					63.72	0.47				31
Telekom Networks Malawi Limited	2.19	0	0	33,401.61	52,267.29	257.65	2.19	0.00	0.00	91,150.00	21,988	8
NBS Bank Malawi	13.98	103,829	1,451,529	35,926.29	42,437.65	219.63	13.98	0.02	0.00	82,621.89	6,896	239
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	352.37	27.70	0.04	0.00	67,626.16	3,739	14
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	138.16	2.00	0.01	0.00	39,115.69	2,298	153
Sunbird Hotels and Lodges		0					0.02	0.02				412
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	138.16	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	3,000.00	0.23	30.93	0.74

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)
Mauritius Commercial Bank Ltd	195.50	117	22,874	0.13	-14.33	-17.07	196.00	161.00	-0.26	21.43	48,948	134,184
State Bank of Mauritius Ltd	1.01	1,827,000	1,845,270	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,779
New Mauritius Hotels Ltd	82.00	9,700	795,400	0.30	-43.86	-13.89	82.25	52.00	-0.30	57.69	13,236	34,128
Savannah Sugar Estates Ltd	48.00	71,143	3,414,864	0.00	-23.39	-25.98	50.00	38.20	-4.00	25.65	11,064	5,647
Ireland Blyth Ltd	97.00	500	48,500	0.00	-23.57	-23.57	98.00	76.00	-1.02	27.63	6,929	4,937
Mon Tresor Mon Desert Ltd	87.50	10	875	0.00	-13.64	-19.86	88.25	73.00	-0.85	19.86	5,863	2,647
Medine Sugar Estates	65.00	600	39,000	0.00	1.52	22.62	71.00	60.00	-8.45	8.33	5,651	3,340
Rogers & Co. Ltd	195.00	30,840	6,013,800	-1.56	-30.87	39.06	195.00	130.00	0.00	50.00	4,914	12,606
Shell Mauritius Ltd	140.00	1,000	140,000	0.00	15.15	13.58	180.00	134.00	-22.22	4.48	4,105	17,484
Espitalier Noel Investment Trust Ltd	46.50	0	0	0.00	-29.17	-26.02	47.00	34.50	-1.06	34.78	4,012	1,019
Sun Resorts Ltd	34.60	3,100	107,260	0.00	-25.36	12.41	34.70	27.00	-0.29	28.15	3,923	11,767
Gamma Civic Ltd	28.50	0	0	0.00	5.00	10.94	30.80	27.90	-7.47	2.15	3,797	2,724
CIEL Investment Ltd	3.47	600	2,082	0.00	-21.75	-21.75	3.60	2.40	-3.61	44.58	3,493	19,946
Naiade Resorts	29.10	40,000	1,164,000	-0.34	-79.63	-38.57	29.50	14.70	-1.36	97.96	3,318	14,005
Phoenix Beverages Ltd	190.00	91,000	17,290,000	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,075
Promotion & Development Ltd	79.00	3,745	295,855	1.25	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	7,226
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.62	340.00	310.00	-8.82	0.00	2,565	2,310
Mauritius Union Assurance Ltd	126.00	0	0	0.00	-2.44	-4.13	132.00	120.00	-4.55	5.00	2,525	4,215
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	7.84	103.50	90.00	-9.18	4.44	2,491	5,309
Mauritius Development Investment Trust Ltd	5.72	29,215	167,110	-0.35	-21.70	-13.27	6.00	4.65	-4.67	23.01	2,018	4,802
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
Innodis Ltd	51.00	0	0	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,162
Fincorp Investments Ltd	17.80	5,600	99,680	0.00	-10.56	3.26	18.10	14.00	-1.66	27.14	1,839	2,647
Mauritius Stationery Manufacturers Ltd	8.20	100	820	-1.23	-2.50	36.92	8.60	7.00	-4.65	17.14	1,779	23
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	0.00	-8.33	-10.17	650.00	600.00	0.00	8.33	1,710	101

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	2,955.00	3,000.00	0.23	30.93	0.74

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)
Mauritius Commercial Bank Ltd	195.50	117	22,874	2,998.54	3,392.70	3,476.36	195.50	5.19	0.00	3,665.19	48,948	183
State Bank of Mauritius Ltd	1.01	1,827,000	1,845,270	3,002.54	3,347.57	3,733.02	1.01	0.00	0.00	136,566.67	30,677	116
New Mauritius Hotels Ltd	82.00	9,700	795,400	2,993.07	4,294.91	3,379.31	82.00	1.69	0.00	4,745.76	13,236	126
Savannah Sugar Estates Ltd	48.00	71,143	3,414,864	3,002.50	3,669.67	3,748.82	48.00	1.24	0.00	3,770.03	11,064	23
Ireland Blyth Ltd	97.00	500	48,500	3,002.50	3,674.97	3,674.97	97.00	2.44	0.00	3,875.74	6,929	9
Mon Tresor Mon Desert Ltd	87.50	10	875	3,002.50	3,371.59	3,561.82	87.50	2.34	0.00	3,633.73	5,863	2
Medine Sugar Estates	65.00	600	39,000	3,002.50	2,908.71	2,263.99	65.00	1.94	0.00	3,258.31	5,651	2
Rogers & Co. Ltd	195.00	30,840	6,013,800	3,050.98	3,898.15	1,761.64	195.00	4.17	0.00	4,579.96	4,914	8
Shell Mauritius Ltd	140.00	1,000	140,000	3,002.50	2,492.12	2,540.12	140.00	5.00	0.00	2,702.24	4,105	20
Espitalier Noel Investment Trust Ltd	46.50	0	0	3,002.50	3,846.04	3,749.80	46.50	1.11	0.00	4,105.10	4,012	0
Sun Resorts Ltd	34.60	3,100	107,260	3,002.50	3,729.82	2,576.03	34.60	0.87	0.00	3,898.15	3,923	7
Gamma Civic Ltd	28.50	0	0	3,002.50	2,802.25	2,620.86	28.50	0.90	0.00	3,061.40	3,797	0
CIEL Investment Ltd	3.47	600	2,082	3,002.51	3,619.62	3,619.62	3.47	0.08	0.00	4,406.49	3,493	8
Naiade Resorts	29.10	40,000	1,164,000	3,013.20	5,387.69	4,133.36	29.10	0.48	0.00	6,017.30	3,318	54
Phoenix Beverages Ltd	190.00	91,000	17,290,000	3,002.50	2,745.34	2,759.36	190.00	6.44	0.00	2,849.26	3,124	3
Promotion & Development Ltd	79.00	3,745	295,855	2,963.72	3,730.87	2,994.17	79.00	1.79	0.00	4,301.36	3,072	11
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,814.00	310.00	10.08	0.00	2,975.40	2,565	1
Mauritius Union Assurance Ltd	126.00	0	0	3,002.50	3,029.51	3,081.24	126.00	3.86	0.00	3,165.52	2,525	2
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,715.39	94.00	2.91	0.00	3,127.36	2,491	3
Mauritius Development Investment Trust Ltd	5.72	29,215	167,110	3,013.40	3,618.00	3,360.33	5.72	0.15	0.00	3,700.66	2,018	16
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,107.75	42.00	0.53	0.00	7,797.71	1,930	0
Innodis Ltd	51.00	0	0	3,002.50	3,441.02	3,609.64	51.00	1.42	0.00	3,485.99	1,873	117
Fincorp Investments Ltd	17.80	5,600	99,680	3,002.50	3,277.58	2,855.38	17.80	0.45	0.00	3,867.02	1,839	2
Mauritius Stationery Manufacturers Ltd	8.20	100	820	3,040.81	3,031.38	1,827.00	8.20	0.22	0.00	3,560.71	1,779	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,265.68	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	759.79	0.10	8.52	1.20

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	94.10	164,092	15,441,057	1.98	11.23	5.90	114.50	86.91	-17.82	8.27	82,722,871	836,037
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-8.15	1,590.00	1,330.00	-9.87	7.74	13,498,860	3,927
CGI	615.00	1,665	1,023,975	4.21	22.15	18.44	866.00	498.00	-28.98	23.49	11,320,920	24,810
Wafa Assurance	2,870.00	0	0	0.00	15.31	11.15	3,395.00	2,664.00	-15.46	7.73	10,045,000	68,287
Holcim (Maroc)	1,439.00	202	290,678	-1.55	27.18	18.15	1,976.00	1,325.00	-27.18	8.60	6,058,190	136,980
Brasseries du Maroc.	2,385.00	0	0	0.00	-6.95	-24.87	2,550.00	1,900.00	-6.47	25.53	1,192,500	443,151
Attijariwafa Bank	325.00	14,735	4,788,875	-0.29	-3.17	0.61	345.00	300.00	-5.80	8.33	66,146	604,703
Banque Marocaine du Commerce Exterieur	206.45	9,353	1,930,927	-0.71	-33.11	-14.63	206.45	137.00	0.00	50.69	37,050	174,751
Banque Centrale Populaire	189.00	24,856	4,697,784	0.00	4.40	4.55	200.00	178.75	-5.50	5.73	32,723	742,041
Douja Promotion Grp Addoha Maroc	49.70	109,854	5,459,744	0.56	22.22	18.52	66.50	40.00	-25.26	24.25	16,031	435,129
Banque Marocaine Pour Le Commerce Et L'Indust	774.00	101	78,174	-2.52	6.86	10.52	860.00	700.00	-10.00	10.57	10,277	7,336
Ciment du Maroc	690.00	0	0	0.00	4.17	12.10	800.00	571.50	-13.75	20.73	9,960	47,090
Credit Immobilier et Hotelier	285.00	5	1,425	0.00	-21.79	-23.06	285.00	185.00	0.00	54.05	7,583	40,696
Salafin	550.00	35	19,250	0.00	2.65	-0.92	605.00	517.00	-9.09	6.38	1,316	1,176
Maroc Leasing	404.95	3	1,215	-3.81	-2.52	8.80	444.00	330.55	-8.80	22.51	1,124	841
Stokvis Nord Afrique	38.86	750	29,145	0.36	-37.02	-17.76	39.00	26.80	-0.36	45.00	357	3,066
Matel Pc Market	170.00	16	2,720	4.97	-6.25	6.59	190.15	151.00	-10.60	12.58	320	1,897
Cartier Saada	17.60	0	0	0.00	-0.57	4.86	19.50	15.98	-9.74	10.14	92	2,724
Papelera Tetuan	23.50	1,589	37,342	0.00	21.40	8.77	33.54	22.00	-29.93	6.82	60	1,135

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	759.79	0.10	8.52	1.20

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	94.10	164,092	15,441,057	731.41	651.41	711.81	94.10	10.98	0.00	756.70	82,722,871	2,027
Centrale Laitiere	1,433.00	0	0	748.20	727.94	833.03	1,433.00	154.88	0.00	825.23	13,498,860	0
CGI	615.00	1,665	1,023,975	712.53	558.93	603.67	615.00	60.02	0.00	924.62	11,320,920	36
Wafa Assurance	2,870.00	0	0	748.20	616.81	666.56	2,870.00	309.39	0.00	827.63	10,045,000	67
Holcim (Maroc)	1,439.00	202	290,678	761.37	516.40	606.17	1,439.00	160.66	0.00	795.68	6,058,190	479
Brasseries du Maroc.	2,385.00	0	0	748.20	805.26	977.26	2,385.00	218.48	0.00	991.62	1,192,500	6
Attijariwafa Bank	325.00	14,735	4,788,875	750.69	773.30	757.43	325.00	34.98	0.00	828.99	66,146	6,453
Banque Marocaine du Commerce Exterieur	206.45	9,353	1,930,927	754.20	1,026.66	888.93	206.45	16.04	0.00	1,186.88	37,050	4,456
Banque Centrale Populaire	189.00	24,856	4,697,784	748.20	709.18	723.50	189.00	21.25	0.00	789.29	32,723	3,945
Douja Promotion Grp Addoha Maroc	49.70	109,854	5,459,744	743.45	558.33	602.90	49.70	5.16	0.00	863.61	16,031	1,296
Banque Marocaine Pour Le Commerce Et L'Indust	774.00	101	78,174	769.55	688.37	671.95	774.00	80.64	0.00	859.84	10,277	19
Ciment du Maroc	690.00	0	0	748.20	711.16	658.31	690.00	66.00	0.00	945.43	9,960	3
Credit Immobilier et Hotelier	285.00	5	1,425	748.20	930.91	961.63	285.00	22.04	0.00	1,192.96	7,583	69
Salafin	550.00	35	19,250	748.20	723.96	770.62	550.00	60.32	0.00	811.77	1,316	25
Maroc Leasing	404.95	3	1,215	780.49	767.75	686.83	404.95	38.48	0.00	952.29	1,124	46
Stokvis Nord Afrique	38.86	750	29,145	745.16	1,059.81	915.91	38.86	3.14	0.00	1,135.81	357	185
Matel Pc Market	170.00	16	2,720	706.00	799.33	705.83	170.00	17.82	0.00	853.78	320	26
Cartier Saada	17.60	0	0	748.20	751.27	720.74	17.60	1.85	0.00	851.71	92	99
Papelera Tetuan	23.50	1,589	37,342	748.20	565.25	687.02	23.50	2.56	0.00	816.43	60	0

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	766.25	0.49	9.13	5.36

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	230.42	0	0	0.00	11.05	7.83	286.01	185.45	-19.44	24.25	321,236	14,764
Firststrand Ltd	34.20	24,500	837,900	0.06	-10.29	-28.91	34.70	26.50	-1.44	29.06	192,817	47,636
Old Mutual plc	30.25	21,200	641,300	-0.77	-23.82	-28.72	32.00	23.28	-5.47	29.94	148,122	98,494
Santam Ltd	193.30	0	0	0.00	-2.22	-7.74	217.00	167.68	-10.92	15.28	125,429	16,297
Nedbank Group Ltd.	205.03	1,500	307,545	1.19	-9.00	-17.37	208.25	166.50	-1.55	23.14	104,607	26,411
Sanlam	47.95	2,500	119,875	-1.35	-5.92	-32.46	49.67	36.80	-3.46	30.30	100,695	90,147
Shoprite Holdings Ltd	172.10	0	0	-0.76	15.84	-5.91	205.88	158.05	-16.41	8.89	98,196	50,939
Truworths International Ltd	94.79	2,500	236,975	-1.60	13.12	-3.60	114.93	76.67	-17.52	23.63	43,877	10,945
MMI Holdings Limited	24.54	0	0	-0.16	-10.09	-21.19	26.55	19.81	-7.57	23.88	38,522	68,161
Barloworld Intern Transport	95.41	700	66,787	0.09	-9.39	-38.28	100.00	69.60	-4.59	37.08	22,049	37,541
Oceana Group Ltd	85.00	0	0	1.08	-19.89	-55.82	97.00	55.00	-12.37	54.55	10,153	17,755
Vukile Property Fund	16.95	0	0	-0.83	1.85	4.40	20.48	14.60	-17.24	16.10	8,108	35,784
African Oxygen Ltd	20.70	0	0	-3.50	11.88	-7.81	24.85	18.70	-16.70	10.70	7,097	1,596
FNB Namibia Holdings Ltd.	21.00	9,713	203,973	-0.96	-26.05	-34.44	21.00	15.62	0.00	34.44	5,619	16,651
Paladin Energy Ltd	4.04	0	0	-0.25	55.01	-225.81	11.30	0.74	-64.25	445.95	3,891	0
Namibia Breweries	15.09	17,000	256,530	-0.20	-19.38	-22.68	15.09	12.32	0.00	22.48	3,116	12,833
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-2.37	12.65	12.23	-1.03	2.37	2,653	5,194
Oryx Properties Ltd.	15.66	7,600	119,016	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,386
Trustco Group Hldgs Ltd	0.83	0	0	0.00	20.95	27.83	1.24	0.65	-33.06	27.69	640	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	247
Nictus Beperk	0.81	0	0	0.00	46.00	61.43	2.10	0.81	-61.43	0.00	53	0

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	766.25	0.49	9.13	5.36

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
Firststrand Ltd		24,500					3.75	2.62				867
Old Mutual plc		21,200					3.40	2.53				888
Santam Ltd		0					23.43	16.64				34
Nedbank Group Ltd.	205.03	1,500	307,545	878.51	823.62	926.42	205.03	16.50	0.00	1,142.67	104,607	0
Sanlam		2,500					5.41	4.10				892
Shoprite Holdings Ltd		0					24.28	16.05				12
Truworths International Ltd		2,500					13.41	7.58				0
MMI Holdings Limited	24.54	0	0	891.92	832.88	959.80	24.54	1.97	0.00	1,147.59	38,522	0
Barloworld Intern Transport		700					11.08	7.45				2,355
Oceana Group Ltd		0					9.32	6.25				0
Vukile Property Fund	16.95	0	0	898.55	731.65	736.06	16.95	1.52	0.00	1,016.45	8,108	0
African Oxygen Ltd	20.70	0	0	924.96	646.71	842.85	20.70	2.06	0.00	905.83	7,097	0
FNB Namibia Holdings Ltd.		9,713					2.05	1.78				0
Paladin Energy Ltd	4.04	0	0	892.76	281.21	2,749.28	4.04	0.08	0.00	4,791.04	3,891	0
Namibia Breweries		17,000					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	795.27	12.52	1.22	0.00	925.98	2,653	1
Oryx Properties Ltd.	15.66	7,600	119,016	890.30	861.56	928.16	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.83	0	0	890.31	569.81	531.18	0.83	0.07	0.00	1,169.11	640	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,443.29	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.24	0.11				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	15,613.00	1.37	158.13	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	189.00	144,834	27,373,626	3.05	-47.54	-59.49	210.01	118.50	-10.00	59.49	3,220,655	1,593,712
Nigerian Breweries Plc	169.50	955,755	162,000,473	0.24	-16.90	-22.12	179.40	121.20	-5.52	39.85	1,281,878	2,719,078
Nestle Foods Nigeria Plc	1,000.01	16,347	16,347,163	0.00	-42.86	-60.00	1,088.00	581.00	-8.09	72.12	792,664	1,670,093
GT Bank Plc	25.25	27,605,965	697,050,616	-0.44	-9.78	-24.69	29.99	18.96	-15.81	33.18	743,137	3,751,234
Zenith Bank	20.82	0	0	0.00	-11.76	-16.97	22.80	16.45	-8.68	26.57	653,675	3,508,408
Guinness Nigeria Plc	246.00	95,824	23,572,704	-0.16	9.60	12.14	297.41	230.00	-17.29	6.96	370,448	589,605
West African Portland Cement Plc	99.00	171,928	17,020,872	0.00	-66.67	-72.17	110.00	54.00	-10.00	83.33	297,158	1,530,735
United Bank for Africa Plc (Group)	7.54	9,927,079	74,850,176	0.79	-70.98	-45.84	9.60	4.31	-21.46	74.94	248,679	1,530,148
Access Bank Nigeria Plc	10.50	6,101,582	64,066,611	0.94	-16.02	-16.02	12.39	8.40	-15.25	25.00	240,326	1,450,073
Unilever Nigeria Plc	61.04	190,800	11,646,432	0.00	-31.27	-41.95	76.00	41.39	-19.68	47.48	230,932	492,024
Flour Mills Nigeria Plc	81.00	2,849,834	230,836,554	2.40	-24.62	-22.91	109.24	63.00	-25.85	28.57	189,116	298,786
Union Bank of Nigeria Plc	10.30	607,439	6,256,622	0.00	-40.14	-23.21	15.30	7.20	-32.68	43.06	174,438	103,535
Cadbury Nigeria Plc	51.60	2,353,977	121,465,213	0.15	-77.93	-73.15	64.53	24.00	-20.04	115.00	161,466	305,722
P.Z Cussons Nigeria Plc.	37.27	303,166	11,298,997	0.00	-33.11	-47.84	56.00	25.02	-33.45	48.96	147,979	164,390
Ecobank Transnational Incorporated	13.65	61,643,275	841,430,704	2.43	-24.09	-20.16	16.01	10.62	-14.74	28.53	135,317	1,196,717
Dangote Sugar Refinery Plc	11.19	1,812,251	20,279,089	-1.73	-87.12	-80.19	12.85	5.10	-12.92	119.41	134,279	425,867
Julius Berger Nigeria Plc	77.00	65,038	5,007,926	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	225,706
Diamond Bank Plc	6.35	5,271,285	33,472,660	0.00	-28.28	-42.06	7.66	3.89	-17.10	63.24	91,917	730,534
UACN Plc	63.50	1,733,516	110,078,266	-3.22	-51.19	-56.71	71.10	39.46	-10.69	60.92	81,573	475,873
Fidelity Bank PLC	2.76	9,657,744	26,655,373	-1.10	-22.12	-15.00	3.47	2.05	-20.46	34.63	79,938	254,214
First City Monument Bank Plc	3.82	1,443,466	5,514,040	-0.26	-10.72	-6.41	5.20	3.15	-26.54	21.27	71,479	200,720
International Breweries Plc	20.08	1,424,724	28,608,458	-3.45	-25.58	-58.74	28.67	12.73	-29.96	57.74	65,511	98,339
GlaxoSmithKline Consumer Nigeria plc	65.00	152,281	9,898,265	0.00	-44.12	-70.83	69.00	37.51	-5.80	73.29	62,185	488,901
Total Nigeria Plc	157.50	27,975	4,406,063	0.00	-30.63	-21.15	180.00	118.75	-12.50	32.63	53,474	81,799
African Petroleum Plc.	48.00	217,467	10,438,416	0.00	-520.96	-370.59	48.00	7.73	0.00	520.96	51,853	166,266

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	15,613.00	1.37	158.13	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	189.00	144,834	27,373,626	15,538.51	22,938.53	25,044.18	189.00	0.75	0.00	25,029.64	3,220,655	344
Nigerian Breweries Plc	169.50	955,755	162,000,473	15,992.04	18,153.40	19,151.93	169.50	0.77	0.00	21,864.49	1,281,878	1,931
Nestle Foods Nigeria Plc	1,000.01	16,347	16,347,163	16,030.00	22,207.37	25,124.25	1,000.01	3.68	0.00	27,074.18	792,664	803
GT Bank Plc	25.25	27,605,965	697,050,616	16,100.64	17,042.59	19,557.61	25.25	0.12	0.00	20,836.98	743,137	1,857
Zenith Bank	20.82	0	0	16,030.03	17,350.63	18,339.79	20.82	0.10	0.00	19,900.00	653,675	1,177
Guinness Nigeria Plc	246.00	95,824	23,572,704	16,056.28	14,016.16	13,750.68	246.00	1.46	0.00	16,785.17	370,448	281
West African Portland Cement Plc	99.00	171,928	17,020,872	16,030.00	25,925.03	27,043.22	99.00	0.34	0.00	28,687.44	297,158	223
United Bank for Africa Plc (Group)	7.54	9,927,079	74,850,176	15,902.72	26,597.83	22,892.01	7.54	0.03	0.00	27,519.05	248,679	615
Access Bank Nigeria Plc	10.50	6,101,582	64,066,611	15,877.84	18,016.88	18,191.09	10.50	0.05	0.00	19,636.84	240,326	648
Unilever Nigeria Plc	61.04	190,800	11,646,432	16,030.01	20,397.67	22,278.98	61.04	0.26	0.00	23,162.20	230,932	435
Flour Mills Nigeria Plc	81.00	2,849,834	230,836,554	15,643.23	19,358.71	19,277.34	81.00	0.40	0.00	20,246.65	189,116	190
Union Bank of Nigeria Plc	10.30	607,439	6,256,622	16,030.04	21,782.30	19,323.70	10.30	0.05	0.00	22,389.08	174,438	85
Cadbury Nigeria Plc	51.60	2,353,977	121,465,213	16,005.07	27,684.06	27,197.83	51.60	0.15	0.00	33,847.37	161,466	100
P.Z Cussons Nigeria Plc.	37.27	303,166	11,298,997	16,030.01	20,684.77	23,206.71	37.27	0.16	0.00	23,369.77	147,979	136
Ecobank Transnational Incorporated	13.65	61,643,275	841,430,704	15,638.14	19,276.82	18,843.07	13.65	0.07	0.00	20,092.31	135,317	299
Dangote Sugar Refinery Plc	11.19	1,812,251	20,279,089	16,308.83	29,119.76	28,307.50	11.19	0.03	0.00	34,437.04	134,279	232
Julius Berger Nigeria Plc	77.00	65,038	5,007,926	16,030.01	36,335.04	39,058.25	77.00	0.18	0.00	41,839.00	92,400	181
Diamond Bank Plc	6.35	5,271,285	33,472,660	16,030.26	19,931.55	22,296.22	6.35	0.02	0.00	25,608.50	91,917	120
UACN Plc	63.50	1,733,516	110,078,266	16,549.14	23,508.41	24,605.77	63.50	0.25	0.00	25,218.98	81,573	153
Fidelity Bank PLC	2.76	9,657,744	26,655,373	16,208.20	18,969.99	18,030.46	2.76	0.01	0.00	21,130.77	79,938	79
First City Monument Bank Plc	3.82	1,443,466	5,514,040	16,072.73	17,189.76	16,675.72	3.82	0.02	0.00	18,904.98	71,479	247
International Breweries Plc	20.08	1,424,724	28,608,458	16,586.89	19,509.18	24,924.61	20.08	0.08	0.00	24,751.49	65,511	33
GlaxoSmithKline Consumer Nigeria plc	65.00	152,281	9,898,265	16,030.03	22,405.05	26,831.06	65.00	0.24	0.00	27,222.40	62,185	514
Total Nigeria Plc	157.50	27,975	4,406,063	16,030.01	20,297.80	18,999.91	157.50	0.75	0.00	20,855.30	53,474	14
African Petroleum Plc.	48.00	217,467	10,438,416	16,030.01	96,863.82	74,088.56	48.00	0.05	0.00	97,659.67	51,853	41

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	766.25	0.49	9.13	5.36

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	511.44	1,094,605	559,824,781	0.21	-19.35	-14.28	558.33	428.52	-8.40	19.35	970,361	3,062,325
Sabmiller plc	477.50	970,512	463,419,480	-0.28	-21.76	-28.36	518.89	362.06	-7.98	31.88	765,965	3,621,376
Naspers Ltd	926.99	1,515,144	1,404,523,337	-2.21	-70.55	-73.03	956.50	528.52	-3.09	75.39	385,573	6,736,985
MTN Group Ltd.	198.00	4,926,605	975,467,790	-1.18	-11.06	-27.54	199.10	150.80	-0.55	31.30	372,652	6,925,512
Anglo American plc	238.00	2,040,333	485,599,254	-1.43	9.14	7.48	287.17	185.19	-17.12	28.52	331,804	3,916,721
Sasol Ltd	492.50	844,363	415,848,778	-0.79	-35.58	-31.51	492.50	356.05	0.00	38.32	319,836	3,730,788
Standard Bank Group Ltd.	122.30	4,073,285	498,162,756	-0.25	-2.77	-17.94	122.53	104.53	-0.19	17.00	197,849	2,458,778
Old Mutual plc	30.25	12,829,077	388,079,579	-0.77	-23.67	-28.72	32.00	23.40	-5.47	29.27	168,258	1,146,891
Kumba Iron Ore Ltd.	458.00	289,597	132,635,426	-0.66	19.09	8.55	611.58	429.47	-25.11	6.64	147,515	1,420,474
Aspen Pharmacare Holdings Ltd	266.00	556,152	147,936,432	-0.42	-57.36	-82.82	271.50	141.98	-2.03	87.35	121,302	1,339,191
Anglo Platinum Ltd	415.00	209,873	87,097,295	0.24	7.16	-3.75	500.50	274.01	-17.08	51.45	111,917	765,171
Nedbank Group Ltd.	205.03	1,104,259	226,406,223	1.19	-9.13	-15.80	208.25	166.50	-1.55	23.14	104,607	938,986
Sanlam	47.95	2,008,452	96,305,273	-1.35	-5.87	-33.86	49.67	36.65	-3.46	30.83	100,695	937,133
Shoprite Holdings Ltd	172.10	623,169	107,247,385	-0.76	16.35	-4.03	206.37	158.05	-16.61	8.89	98,196	1,869,874
ABSA Group Ltd	141.10	0	0	0.00	14.07	-4.83	171.75	135.99	-17.85	3.76	96,000	262,906
Remgro Ltd	196.10	509,051	99,824,901	-0.34	-23.29	-37.13	201.07	144.00	-2.47	36.18	94,344	831,373
Bidvest Group Ltd	258.00	902,039	232,726,062	-0.10	-17.82	-26.06	261.90	203.21	-1.49	26.96	84,612	1,060,267
Impala Platinum Holdings Ltd	117.77	1,654,722	194,876,610	0.19	29.05	18.80	175.00	86.00	-32.70	36.94	74,455	1,287,537
Steinhoff International Holdings Ltd	36.46	2,932,623	106,923,435	0.25	-31.39	-36.04	36.55	22.50	-0.25	62.04	66,946	1,058,359
Woolworths Hldgs	74.33	1,374,114	102,137,894	0.15	-4.31	-21.85	80.25	58.82	-7.38	26.37	62,894	1,697,376
Assore Ltd	417.47	47,135	19,677,448	2.91	-5.84	-25.40	445.00	273.75	-6.19	52.50	58,281	152,632
Exxaro Resources Ltd	160.52	149,591	24,012,347	-0.26	6.13	2.66	182.00	137.00	-11.80	17.17	57,484	440,453
Tiger Brands Ltd	295.24	281,232	83,030,936	-0.49	9.71	-7.59	334.99	267.00	-11.87	10.58	56,552	861,235
AngloGold Ashanti Ltd	129.18	2,663,336	344,049,744	1.76	51.09	56.63	304.50	117.50	-57.58	9.94	51,966	1,345,848
Liberty International plc	52.16	356,459	18,592,901	-0.64	-5.91	-13.15	52.74	44.65	-1.10	16.82	50,438	233,124

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	766.25	0.49	9.13	5.36

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	511.44	1,094,605	559,824,781	888.25	911.31	899.37	511.44	49.55	0.00	932.15	970,361	36,559
Sabmiller plc		970,512					56.99	41.60				32,583
Naspers Ltd		1,515,144					80.92	60.41				53,332
MTN Group Ltd.		4,926,605					21.08	16.40				46,291
Anglo American plc		2,040,333					33.20	18.15				40,501
Sasol Ltd	492.50	844,363	415,848,778	898.10	1,048.85	1,050.08	492.50	40.23	0.00	1,124.24	319,836	24,820
Standard Bank Group Ltd.		4,073,285					14.19	10.28				14,565
Old Mutual plc		12,829,077					3.40	2.64				6,657
Kumba Iron Ore Ltd.		289,597					71.10	43.22				18,155
Aspen Pharmacare Holdings Ltd	266.00	556,152	147,936,432	894.41	1,233.38	1,498.80	266.00	16.39	0.00	1,522.92	121,302	13,461
Anglo Platinum Ltd		209,873					57.86	27.10				3,014
Nedbank Group Ltd.		1,104,259					22.54	16.50				4,502
Sanlam		2,008,452					5.49	4.10				6,897
Shoprite Holdings Ltd	172.10	623,169	107,247,385	897.84	608.77	809.79	172.10	16.05	0.00	972.39	98,196	24,823
ABSA Group Ltd		0					19.49	15.57				0
Remgro Ltd		509,051					21.57	16.44				6,353
Bidvest Group Ltd		902,039					28.67	22.13				7,340
Impala Platinum Holdings Ltd		1,654,722					20.23	8.51				6,836
Steinhoff International Holdings Ltd	36.46	2,932,623	106,923,435	887.86	1,013.31	1,089.75	36.46	2.32	0.00	1,473.31	66,946	5,361
Woolworths Hldgs		1,374,114					8.67	5.84				17,352
Assore Ltd		47,135					50.11	30.15				1,673
Exxaro Resources Ltd	160.52	149,591	24,012,347	892.90	695.42	751.30	160.52	13.38	0.00	1,100.15	57,484	3,061
Tiger Brands Ltd	295.24	281,232	83,030,936	895.15	665.05	840.95	295.24	27.80	0.00	961.95	56,552	11,790
AngloGold Ashanti Ltd	129.18	2,663,336	344,049,744	872.83	314.44	279.32	129.18	12.41	0.00	941.32	51,966	10,212
Liberty International plc		356,459					5.93	4.65				1,239

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	766.25	0.49	9.13	5.36

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	766.25	0.49	9.13	5.36

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	774.53	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	157,400.00	17.65	1,613.50	1.09

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	2,160	2,769,770	5,982,703,200	-10.20	-92.86	-116.00	2,160	1,000	0.00	116.00	,080,000,000	28,241,314
Tanzania Breweries Ltd	4,320	2,300	9,936,000	-0.47	-54.29	-64.89	4,320	2,620	0.00	64.89	1,274,090	48,294,047
Tanzania Cigarette Co	8,000	0	0	0.00	-90.48	-99.00	8,000	4,020	0.00	99.00	800,000	1,723,706
CRDB Bank Ltd	270	116,644	31,493,880	0.00	-80.00	-129.79	325	115	-16.92	134.78	587,663	33,449,479
Tanzania Portland Cement Co.	2,700	2,026	5,470,200	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,476,006
Tanga Cement Co. Ltd.	2,360	4,210	9,935,600	0.00	1.67	2.48	2,420	2,300	-2.48	2.61	150,263	813,140
Swissport Tanzania Ltd	2,600	907	2,358,200	-4.00	-51.16	-78.08	2,600	1,460	0.00	78.08	93,600	595,066
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	4,684,220

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	157,400.00	17.65	1,613.50	1.09



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	2,160.00	2,769,770	5,982,703,200	78,320.53	105,578.83	140,100.34	2,160.00	0.63	0.00	145,058.20	1,080,000,000	1,724
Tanzania Breweries Ltd	4,320.00	2,300	9,936,000	62,553.05	144,442.93	159,594.67	4,320.00	1.64	0.00	163,394.97	1,274,090	715
Tanzania Cigarette Co	8,000.00	0	0	61,800.03	101,804.79	113,332.95	8,000.00	2.50	0.00	120,297.29	800,000	167
CRDB Bank Ltd	270.00	116,644	31,493,880	61,800.59	185,200.68	161,815.74	270.00	0.07	0.00	173,861.22	587,663	508
Tanzania Portland Cement Co.	2,700.00	2,026	5,470,200	61,800.01	164,496.21	170,000.06	2,700.00	1.56	0.00	172,479.10	485,792	289
Tanga Cement Co. Ltd.	2,360.00	4,210	9,935,600	61,800.10	155,758.39	153,495.13	2,360.00	1.46	0.00	162,021.32	150,263	32
Swissport Tanzania Ltd	2,600.00	907	2,358,200	68,276.01	139,493.13	180,379.49	2,600.00	0.91	0.00	184,488.44	93,600	106
Dar es Salaam Community Bank	490.00	0	0	61,800.51	125,166.19	124,376.06	490.00	0.23	0.00	111,289.13	15,872	419

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	56.90	0.04	1.59	2.38

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	25	1,558	0.00	1.86	-1.80	71.12	59.50	-12.40	4.71	1,059,100	1,419
Banque de l'Habitat	12.41	180	2,234	0.48	-0.08	11.36	14.90	12.00	-16.71	3.42	223,380	992
Banque De Tunisie	8.91	2,252	20,065	0.00	25.50	26.97	12.95	8.91	-31.20	0.00	1,336	4,844
Societe Frigorifique et Brasserie de Tunis	13.50	9,819	132,557	0.74	-6.05	3.23	14.85	12.73	-9.09	6.05	1,080	4,555
Poulina Group Holding	5.75	26	150	-2.50	12.21	22.19	7.38	5.56	-22.09	3.42	1,035	1,664
Amen Bank	31.00	243	7,533	0.00	10.66	11.43	36.50	30.09	-15.07	3.02	757	921
Carthage Cement	3.97	57,603	228,684	0.75	-12.15	-3.12	4.22	3.31	-5.92	19.94	683	24,054
Attijari Bank	16.10	3,334	53,677	0.62	-7.33	-0.25	17.81	14.70	-9.60	9.52	639	2,868
Union Bancaire pour le commerce et l' Industrie	30.80	165	5,082	-2.67	14.47	25.78	41.99	27.20	-26.65	13.24	495	201
Arab Tunisian Bank	4.25	848	3,604	-0.47	7.61	17.95	5.19	4.21	-18.11	0.95	425	469
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	1,023	25,769	0.43	7.36	15.19	30.50	24.50	-17.41	2.82	419	2,074
Societe Magasin General.	30.90	0	0	0.00	10.07	0.96	35.00	6.77	-11.70	356.43	354	580
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	686	101,528	0.00	-4.30	2.57	166.00	127.17	-10.84	16.38	341	2,974
Air Liquide Tunisie	277.90	35	9,727	-2.93	25.89	27.31	394.00	250.00	-29.47	11.16	336	534
Banque Nationale Agricole	8.60	932	8,015	0.58	0.00	13.13	9.92	8.45	-13.31	1.78	275	424
Ennakl Automobiles	8.84	1,938	17,132	1.78	23.66	32.31	12.99	8.84	-31.95	0.00	265	7,636
Union Internationale de Banques	12.95	145	1,878	-0.39	27.81	29.58	18.49	12.25	-29.96	5.71	253	1,621
Automobile Reseau Tunisien & Svcs	6.50	6,985	45,403	0.15	23.53	27.78	9.98	6.02	-34.87	7.97	248	1,597
Les Ciments De Bizerte	5.42	320	1,734	-0.18	20.29	29.15	7.59	5.05	-28.59	7.33	238	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	4.45	6,500	28,925	-0.23	13.26	18.50	6.18	4.36	-27.99	2.06	200	1,521
Tunisie Leasing	21.02	10	210	-2.94	6.99	12.78	27.60	20.42	-23.84	2.94	174	710
Societe Tunisienne de Banque	5.50	832	4,576	0.00	36.78	34.52	8.95	5.26	-38.55	4.56	136	215
Societe Tunisienne de Verrerie	6.79	962	6,532	0.15	19.64	27.46	9.70	6.40	-30.00	6.09	136	1,978
Societe Tunisienne del' Air	1.25	50,157	62,696	-2.46	13.79	28.16	1.75	1.19	-28.57	5.04	132	644

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	56.90	0.04	1.59	2.38

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	62.30	25	1,558	65.74	52.39	60.33	62.30	37.41	0.00	66.55	1,059,100	404
Banque de l'Habitat	12.41	180	2,234	64.94	55.41	39.61	12.41	7.28	0.00	70.44	223,380	44
Banque De Tunisie	8.91	2,252	20,065	65.74	15.68	15.03	8.91	5.70	0.00	56.45	1,336	280
Societe Frigorifique et Brasserie de Tunis	13.50	9,819	132,557	64.52	64.67	52.42	13.50	7.88	0.00	71.39	1,080	492
Poulina Group Holding	5.75	26	150	69.88	36.31	22.55	5.75	3.61	0.00	59.26	1,035	20
Amen Bank	31.00	243	7,533	65.74	38.72	39.50	31.00	18.64	0.00	66.29	757	106
Carthage Cement	3.97	57,603	228,684	64.50	74.14	62.41	3.97	2.00	0.00	98.72	683	296
Attijari Bank	16.10	3,334	53,677	64.72	66.67	57.89	16.10	9.30	0.00	73.21	639	179
Union Bancaire pour le commerce et l' Industrie	30.80	165	5,082	70.16	32.81	16.89	30.80	17.77	0.00	73.35	495	8
Arab Tunisian Bank	4.25	848	3,604	66.52	43.47	29.22	4.25	2.60	0.00	63.75	425	57
Societe Nouvelle Maison De La Ville De Tunis Mo	25.19	1,023	25,769	65.02	43.86	33.58	25.19	15.81	0.00	59.30	419	79
Societe Magasin General.	30.90	0	0	65.74	39.64	55.99	30.90	4.26	0.00	624.94	354	24
Societe Tunisienne D' Assurances Et De Reassuranc	148.00	686	101,528	65.74	61.96	53.46	148.00	79.64	0.00	85.83	341	11
Air Liquide Tunisie	277.90	35	9,727	70.59	15.07	14.49	277.90	207.93	0.00	33.65	336	4
Banque Nationale Agricole	8.60	932	8,015	64.78	55.28	36.82	8.60	5.24	0.00	64.16	275	8
Ennabl Automobiles	8.84	1,938	17,132	62.79	18.54	6.61	8.84	5.37	0.00	64.57	265	92
Union Internationale de Banques	12.95	145	1,878	66.38	12.09	10.91	12.95	8.23	0.00	57.42	253	95
Automobile Reseau Tunisien & Svcs	6.50	6,985	45,403	65.49	18.74	13.75	6.50	4.02	0.00	61.51	248	108
Les Ciments De Bizerte	5.42	320	1,734	66.05	23.77	11.59	5.42	3.05	0.00	77.83	238	6
Compagnie d' Assurances et de Reassurances	51.57	0	0	65.74	18.77	6.66	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.45	6,500	28,925	66.11	34.70	28.37	4.45	2.74	0.00	62.63	200	67
Tunisie Leasing	21.02	10	210	70.61	44.42	37.37	21.02	13.94	0.00	50.83	174	77
Societe Tunisienne de Banque	5.50	832	4,576	65.74	-1.83	3.13	5.77	3.29	-4.60	66.96	136	22
Societe Tunisienne de Verrerie	6.79	962	6,532	65.50	24.78	14.25	6.79	4.08	0.00	66.23	136	149
Societe Tunisienne del' Air	1.25	50,157	62,696	69.82	33.86	13.15	1.25	0.75	0.00	67.52	132	35

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	260,200.00	42.50	2,620.71	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)
Stanbic Bank Uganda Ltd	27	1,559,665	42,110,955	6.90	-35.00	-35.00	30	20	-10.00	35.00	276,418	4,449,216
DFCU Group	1,035	380	393,300	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	357,050
British American Tobacco Uganda	4,000	1,000	4,000,000	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	100,603
Bank of Baroda.	123	16,997	2,090,631	-2.50	50.80	50.80	4,000	110	-96.93	11.82	49,200	2,591,602
New Vision Printing and Publishing Co.	605	0	0	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,599,640
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	184,125
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	35	-12.50	0.00	14,135	87,506

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	260,200.00	42.50	2,620.71	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)
Stanbic Bank Uganda Ltd	27.00	1,559,665	42,110,955	40,584.61	61,394.18	50,230.87	27.00	0.01	0.00	64,764.86	276,418	419
DFCU Group		380					0.41	0.37				10
British American Tobacco Uganda		1,000					0.98	0.81				0
Bank of Baroda.		16,997					0.12	0.04				518
New Vision Printing and Publishing Co.		0					0.24	0.22				125
Uganda Clays Ltd		0					0.01	0.01				21
National Insurance Corporation Limited	35.00	0	0	58,412.45	67,688.83	26,966.30	35.00	0.01	0.00	71,217.83	14,135	2

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	510,900.00	2,366.34	1,518.97	155.79



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
Standard Chartered Bank Zambia Plc	2	5,829	10,492	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	2,881
Celtel Zambia Plc	28	0	0	0.00	99.92	99.92	34,500	1	-99.92	4,490.16	2,912	4,813
Chilanga Cement	12	24,051	281,878	-0.09	99.85	99.85	8,010	8	-99.85	46.50	2,344	2,366
Zambian Breweries	4	5,000	20,750	-0.73	99.85	99.84	2,800	3	-99.85	59.62	2,265	63
Zambia Sugar Company	7	281	1,956	0.00	97.26	97.32	270	0	-97.42	3,063.64	2,202	8,317
Zambia National Commercial Bank	0	15,077,984	3,618,716	0.00	99.87	99.87	200	0	-99.88	140.00	2,079	6,924
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	0	0	0.00	99.72	99.71	1,800	2	-99.75	181.25	956	1,208
Zambeef Products	4	9,841	34,444	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	724
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	25.50	632	222
Farmers House	3	0	0	0.00	99.90	99.91	3,397	3	-99.91	10.69	181	767
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	12
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,590	1	-99.89	900.00	135	720
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	1
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	400	296	0.00	99.59	99.62	194	0	-99.62	572.73	56	76
Pamodzi Hotel plc	1	0	0	0.00	99.91	99.91	595	1	-99.91	0.00	55	15
Copperbelt Energy Corporation	1	630,348	428,637	0.00	99.90	99.90	680	1	-99.90	4.62	0	5,598

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	510,900.00	2,366.34	1,518.97	155.79

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		5,829					0.27	0.00				67
Celtel Zambia Plc	28.00	0	0	449.00	331.91	314.14	28.00	0.11	0.00	24,461.40	2,912	0
Chilanga Cement		24,051					1.74	1.48				32
Zambian Breweries		5,000					0.65	0.49				0
Zambia Sugar Company	6.96	281	1,956	449.00	14,165.51	13,619.42	6.96	0.04	0.00	16,711.59	2,202	88
Zambia National Commercial Bank		15,077,984					0.06	0.02				165
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.50	0	0	449.00	1,364.19	1,382.17	4.50	0.30	0.00	1,424.39	956	117
Zambeef Products	3.50	9,841	34,444	449.00	507.37	589.90	3.50	0.50	0.00	606.79	867	0
National Breweries		0					1.74	1.50				15
Farmers House		0					0.66	0.54				0
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	161,280.72	13.50	0.00	0.00	182,042.86	62	0
Zambia Bata Shoe Company Plc.		400					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		630,348					0.17	0.12				96

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.	1.40	867	1,214	0.00	-40.00	-64.71	1.57	0.85	-10.83	64.71	1,727	170
Econet Wireless Holdings Ltd.	0.64	282	180	-4.92	-42.22	-34.74	0.77	0.07	-16.88	788.89	581	85
Innsco Africa Ltd.	0.89	0	0	0.00	-27.14	-20.27	1.15	0.68	-22.61	30.88	480	47
OK ZIMBABWE	0.27	5,087	1,373	0.00	-80.00	-80.00	0.30	0.13	-10.00	107.69	311	29
British American Tobacco Holdings	13.00	0	0	0.00	-261.11	-192.13	14.75	3.50	-11.86	271.43	268	10
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	12.50	1.36	1.00	-22.79	5.00	202	2
Seed Co Of Zimbabwe	0.90	0	0	0.00	-16.88	5.26	0.96	0.60	-6.25	50.00	175	7
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.	0.33	102	34	2.94	-175.00	-200.00	0.34	0.10	-2.94	230.00	113	3
CBZ Holdings	0.15	1,886	283	0.00	-50.00	-36.36	0.17	0.08	-11.76	87.50	102	26
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
Barclays Bank of Zimbabwe Ltd.	0.04	64	3	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	4
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.20	0	0	0.00	4.76	-11.11	0.31	0.17	-35.48	17.65	71	10
Meikles Africa Ltd.	0.27	111	30	0.00	-80.00	-35.00	0.32	0.14	-15.63	92.86	67	6
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.28	0	0	0.00	-12.00	6.67	0.40	0.22	-30.00	27.27	44	0
Edgars Stores Ltd.	0.12	19	2	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	2
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	0
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
Dawn Properties	0.01	100	1	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
AICO AFRICA	0.04	3	0	0.00	55.56	73.33	0.14	0.03	-71.43	33.33	21	1
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

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