SECURITIES AFRICA

22nd October, 2013

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
Express Kenya	Kenya	10.00
Wema Bank Plc	Nigeria	9.02
Abou Kir Fertilizers	Egypt	8.80
Copperbelt Energy Corporation	Zambia	7.35
Compagnie Ivoirienne d`Electricite	Ivory Coast	6.98

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Costain (West Africa) Plc	Nigeria	-116.00
AICO AFRICA	Zimbabwe	-25.00
Tanzania Breweries Ltd	Tanzania	-13.64
African Petroleum Plc.	Nigeria	-10.23
Fidelity Life Assurance of Zimbabwe	Zimbabwe	-9.09

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,409.26
Stanbic Bank Uganda Ltd	Uganda	248,846.76
Tanzania Breweries Ltd	Tanzania	183,877.34
CRDB Bank Ltd	Tanzania	164,744.55
Dar es Salaam Community Bank	Tanzania	161,800.51

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	683.29	0.27	8.15	3.30

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	10,000	376	0.00	-34.29	-27.46	0.04	0.03	0.00	36.73	95	784
Barclays Bank of Botswana Ltd.	0.06	0	0	0.00	13.89	18.26	0.07	0.06	-19.43	0.00	48	35
Letshego Limited	0.02	0	0	0.00	-12.82	-46.67	0.03	0.02	-15.38	46.67	47	583
Standard Chartered Bank of Botswana Ltd.	0.12	1,093	127	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	386
Botswana Insurance Holdings Ltd.	0.11	0	0	0.00	-1.93	-1.93	0.11	0.10	-1.40	3.13	29	770
Sechaba Brewery Holdings Ltd.	0.18	100	18	0.00	-14.67	-15.77	0.18	0.16	0.00	15.77	24	855
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	12
Engen Botswana Ltd.	0.08	0	0	0.00	-28.41	-28.83	0.08	0.06	0.00	28.83	12	29
Furniture Mart Botswana Ltd.	0.02	130,589	2,612	0.00	-24.22	-21.21	0.02	0.02	0.00	25.00	12	15
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-94.79	-104.84	0.06	0.03	0.00	104.84	10	33
Turnstar Holdings Ltd.	0.02	10,000	170	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	471
Wilderness Holdings Limited	0.02	0	0	0.00	24.14	24.14	0.03	0.02	-24.14	10.00	5	37
Letlole La Rona	0.02	533	10	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	7
Primetime Property Holdings Limited	0.02	0	0	0.00	-18.92	-15.79	0.02	0.02	-2.22	20.22	3	13
RDC Properties Ltd.	0.02	0	0	0.00	-8.07	-7.14	0.02	0.01	0.00	9.49	3	1
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
FSG Limited	0.02	18,220	401	0.00	-69.23	-59.42	0.02	0.01	0.00	69.23	2	180
Chobe Holdings Ltd.	0.03	0	0	0.00	-15.69	-18.00	0.03	0.03	0.00	18.00	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	20,000	168	0.00	-1.20	5.62	0.01	0.01	-21.50	5.00	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	683.29	0.27	8.15	3.30

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	10,000	376	752.80	945.43	901.64	0.04	0.00	0.00	974.29	95	0
Barclays Bank of Botswana Ltd.	0.06	0	0	752.80	570.35	542.36	0.06	0.01	0.00	652.00	48	0
Letshego Limited	0.02	0	0	752.80	778.32	1,052.60	0.02	0.00	0.00	1,057.89	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	1,093	127	752.80	803.07	811.60	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	701.05	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	100	18	752.80	792.69	809.78	0.18	0.02	0.00	840.63	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	856.29	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	912.40	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	130,589	2,612	752.80	867.09	852.56	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,416.43	1,509.75	0.06	0.00	0.00	1,528.21	10	0
Turnstar Holdings Ltd.	0.02	10,000	170	752.80	782.31	821.35	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	490.59	496.17	0.02	0.00	0.00	856.52	5	0
Letlole La Rona	0.02	533	10	752.80	840.48	843.04	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	809.94	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.02	0	0	752.80	741.33	742.00	0.02	0.00	0.00	837.50	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	354.05	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	18,220	401	752.80	1,217.48	1,152.83	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	827.32	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	414.38	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	20,000	168	752.80	687.90	641.72	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	480.33	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	573.60	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.36	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	50,347.50	7.56	503.50	1.50

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	18,250	878	16,023,500	0.54	-23.73	84.53	144,000	14,000	-87.33	30.36	1,825,000	9,588,460
SOC DE LIMONADERIES ET BRASS	380,000	45	17,100,000	0.00	-65.22	-76.74	381,000	198,875	-0.26	91.07	312,755	284,298
Societe Generale de Banques en Cote d`Ivoire	69,010	117	8,074,170	1.41	-16.97	-53.36	75,000	46,000	-7.99	50.02	214,697	1,345,278
Onatel Burkina	59,100	282	16,666,200	5.01	-25.74	-28.51	69,000	5,100	-14.35	1,058.82	200,940	2,530,981
Saph	28,500	1,088	31,008,000	0.00	28.57	21.05	42,000	24,450	-32.14	16.56	145,680	392,107
Compagnie Ivoirienne d`Electricite	46,500	267	12,415,500	6.98	-17.13	-45.31	51,000	31,900	-8.82	45.77	130,200	160,470
Palm Cote d`Ivoire	15,600	235	3,666,000	-0.45	6.36	13.29	21,000	13,325	-25.71	17.07	120,582	237,272
Societe Des Caoutchoucs de Grand Bereby.	48,000	23	1,104,000	1.03	21.66	20.00	74,000	38,790	-35.14	23.74	103,680	232,086
Societe Ivoirienne des Tabacs	106,100	5	530,500	-0.08	-21.95	-39.61	115,000	75,010	-7.74	41.45	95,251	406,754
Compagnie Francais Afrique	39,000	25	975,000	0.00	15.22	13.78	54,000	35,500	-27.78	9.86	70,735	18,825
Total Cote d`Ivoire	110,000	48	5,280,000	0.00	-19.56	-35.80	110,000	81,000	0.00	35.80	69,257	192,860
Banque Internationale Pour le Commerce et l`Indus	40,000	166	6,640,000	0.00	-9.29	-5.26	43,170	36,000	-7.34	11.11	66,666	69,766
Bank Of Africa-Benin	62,000	43	2,666,000	-3.33	-12.73	-13.76	85,000	47,500	-27.06	30.53	62,472	463,323
Shell Cote d`Ivoire	44,000	50	2,200,000	0.00	-73.09	-66.07	47,275	20,000	-6.93	120.00	55,440	196,143
Unilever Cote D`Ivore	31,500	2	63,000	0.00	21.25	10.00	42,000	31,450	-25.00	0.16	50,733	17,776
Nestle Cote d`Ivoire	41,000	1	41,000	-6.77	6.82	6.81	44,550	38,000	-7.97	7.89	45,244	60,663
Sode CI	49,200	47	2,312,400	-0.41	-17.14	-49.09	54,000	32,900	-8.89	49.54	44,280	233,307
Societe Multinationale De Bitumes	19,000	23	437,000	0.00	-18.75	7.32	25,000	15,000	-24.00	26.67	37,027	92,585
Filtisac S.A.	7,300	102	744,600	0.00	-19.67	-47.03	9,290	5,335	-21.42	36.83	25,739	45,571
Siem	28,000	5	140,000	0.00	-18.39	-27.85	32,250	20,000	-13.18	40.00	17,640	19,142
Peyrissac Cote d`Ivoire	110,000	2	220,000	0.00	-18.28	-34.15	124,000	88,000	-11.29	25.00	17,600	49,065
Sicable	80,000	305	24,400,000	-1.91	-64.95	-110.53	80,000	39,500	0.00	102.53	11,840	267,588
Societe Ivoirienne d`Oxygene et d`Acethylene	12,700	52	660,400	0.00	-41.11	-58.75	41,495	5,600	-69.39	126.79	11,092	39,391
Uniwax	30,000	0	0	0.00	-400.00	-328.57	32,000	6,000	-6.25	400.00	10,500	50,855
Abidjan Catering	18,500	78	1,443,000	2.63	-94.74	-85.00	21,005	8,350	-11.93	121.56	10,093	37,419

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	50,347.50	7.56	503.50	1.50

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		878					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		45					574.76	384.84				0
Societe Generale de Banques en Cote d`Ivoire		117					148.88	91.18				0
Onatel Burkina	59,100.00	282	16,666,200	47,333.81	62,679.29	64,637.39	59,100.00	10.17	0.00	581,180.98	200,940	0
Saph		1,088					83.62	50.97				0
Compagnie Ivoirienne d`Electricite		267					89.52	62.09				0
Palm Cote d`Ivoire		235					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		23					151.10	94.02				0
Societe Ivoirienne des Tabacs		5					233.67	147.86				0
Compagnie Francais Afrique		25					106.92	70.17				0
Total Cote d`Ivoire		48					218.21	159.66				0
Banque Internationale Pour le Commerce et l`Indus		166					88.06	70.40				0
Bank Of Africa-Benin		43					168.31	91.64				0
Shell Cote d`Ivoire		50					83.11	39.96				0
Unilever Cote D`Ivore		2					85.54	63.76				0
Nestle Cote d`Ivoire		1					90.88	82.55				0
Sode CI	49,200.00	47	2,312,400	50,037.73	58,384.74	75,007.32	49,200.00	63.70	0.00	77,134.50	44,280	0
Societe Multinationale De Bitumes		23					48.23	29.75				0
Filtisac S.A.		102					18.37	10.58				0
Siem		5					62.95	38.91				0
Peyrissac Cote d`Ivoire		2					245.01	172.83				0
Sicable		305					154.78	77.86				0
Societe Ivoirienne d`Oxygene et d`Acethylene		52					81.53	11.28				0
Uniwax		0					60.69	12.01				0
Abidjan Catering	18,500.00	78	1,443,000	48,519.87	97,124.32	93,097.19	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	510.27	0.34	6.65	5.13

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	251.29	12	3,015	0.00	0.11	5.28	272.23	215.48	-7.69	16.62	52,504	152,556
Orascom Telecom Holdings S.A.E (OT)	4.80	10,054,943	48,263,726	-1.69	-25.00	-29.03	4.98	3.27	-3.61	46.79	25,179	231,969
Commercial International Bank	41.49	613,337	25,447,352	-1.37	-18.58	-9.53	41.49	27.35	0.00	51.70	24,900	363,967
Telecom Egypt	14.44	3,585,437	51,773,710	-3.88	-2.48	-6.88	14.94	10.92	-3.35	32.23	24,650	200,496
Egyptian Company for Mobile Services (MobiNil	150.53	11,215	1,688,194	1.58	-8.62	5.08	159.21	91.32	-5.45	64.84	15,053	3,623
Abou Kir Fertilizers	155.01	6,038	935,950	8.80	-28.15	-7.74	169.96	120.96	-8.80	28.15	13,040	6,060
National Societe Generale Bank	27.10	9,441	255,851	-0.07	20.06	42.52	47.56	24.51	-43.02	10.57	12,019	7,674
Talaat Mostafa Group(Tmg)	5.61	6,648,510	37,298,141	-3.13	-27.79	-15.91	5.61	3.68	0.00	52.45	11,576	203,688
Juhayna Food Industries	12.70	499,220	6,340,094	-5.13	-60.76	-118.21	12.70	6.00	0.00	111.67	8,966	66,765
El Ezz Aldekhela Steel- Alexandria	649.91	46	29,896	0.00	-34.90	-23.65	649.91	419.66	0.00	54.87	8,685	10,080
Egyptian Iron & Steel	11.91	457,040	5,443,346	-0.59	-1.71	-20.06	12.31	5.84	-3.25	103.94	5,817	76,032
Elswedy Cables Holding Co	25.51	599,205	15,285,720	-0.04	-11.30	3.74	26.54	17.08	-3.88	49.36	5,699	27,971
G.B. Capital For Trade And Financia	29.90	0	0	0.00	-7.40	3.14	31.51	25.62	-5.11	16.71	3,857	26,561
EFG Hermes Hldgs.	7.89	6,173,262	48,707,037	-1.15	28.47	33.47	12.19	6.97	-35.27	13.20	3,773	279,177
Palm Hills Development Company	2.60	39,696,349	103,210,507	-4.42	-5.69	-0.39	2.87	1.50	-9.41	73.33	2,725	447,146
Oriental Weavers	30.25	15,883	480,461	2.42	-30.11	-28.07	31.00	19.14	-2.42	58.05	2,722	32,617
Pioneers Holding	4.65	1,989,708	9,252,142	-1.97	2.92	15.30	5.72	2.55	-18.71	82.35	2,325	122,807
Six of October Development & Investment	24.36	455,355	11,092,448	-1.16	-20.95	-10.03	24.36	13.85	0.00	75.88	2,208	63,232
Misr Cement	69.74	10	697	0.00	8.30	15.99	84.01	57.46	-16.99	21.37	2,083	450
Housing & Development Bank	16.57	22,363	370,555	-0.73	-20.07	-8.73	17.03	11.30	-2.70	46.64	1,905	3,747
Delta Sugar	12.52	65,395	818,745	-0.16	-5.30	14.42	14.85	10.50	-15.69	19.24	1,780	3,692
National Development Bank	8.19	269,490	2,207,123	0.12	-5.00	-34.48	8.28	5.26	-1.09	55.70	1,638	35,739
Sinai Cement	20.52	15,515	318,368	-0.98	5.79	20.56	26.27	14.46	-21.89	41.91	1,436	9,829
Arab Cotton Ginning	5.18	4,924,126	25,506,973	-0.58	-18.81	-21.88	5.44	2.29	-4.78	126.20	1,371	279,243
Cairo Poultry	8.66	39,268	340,061	0.80	-2.36	-1.41	10.05	7.65	-13.83	13.20	1,257	2,275

Egyptian Pound

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	510.27	0.34	6.65	5.13

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	251.29	12	3,015	600.26	535.71	478.41	251.29	30.89	0.00	713.55	52,504	0
Orascom Telecom Holdings S.A.E (OT)	4.80	10,054,943	48,263,726	612.13	695.49	687.91	4.80	0.54	0.00	796.02	25,179	0
Commercial International Bank	41.49	613,337	25,447,352	609.84	654.61	568.82	41.49	4.01	0.00	934.15	24,900	0
Telecom Egypt	14.44	3,585,437	51,773,710	627.46	552.20	552.66	14.44	1.56	0.00	824.34	24,650	0
Egyptian Company for Mobile Services (MobiNil	150.53	11,215	1,688,194	589.23	591.22	479.63	150.53	13.01	0.00	1,057.05	15,053	0
Abou Kir Fertilizers	155.01	6,038	935,950	538.66	715.53	557.87	155.01	18.58	0.00	734.12	13,040	0
National Societe Generale Bank	27.10	9,441	255,851	600.78	408.74	250.97	27.10	3.51	0.00	671.03	12,019	0
Talaat Mostafa Group(Tmg)	5.61	6,648,510	37,298,141	622.14	713.25	607.78	5.61	0.54	0.00	945.67	11,576	0
Juhayna Food Industries	12.70	499,220	6,340,094	636.20	923.06	1,232.48	12.70	0.98	0.00	1,191.70	8,966	0
El Ezz Aldekhela Steel- Alexandria	649.91	46	29,896	600.26	758.51	655.02	649.91	60.03	0.00	982.56	8,685	0
Egyptian Iron & Steel	11.91	457,040	5,443,346	604.40	547.26	633.13	11.91	0.83	0.00	1,328.57	5,817	0
Elswedy Cables Holding Co	25.51	599,205	15,285,720	600.53	608.30	487.82	25.51	2.44	0.00	944.04	5,699	0
G.B. Capital For Trade And Financia	29.90	0	0	600.26	583.48	491.44	29.90	3.66	0.00	716.74	3,857	0
EFG Hermes Hldgs.	7.89	6,173,262	48,707,037	608.34	355.22	306.23	7.89	1.00	0.00	691.29	3,773	0
Palm Hills Development Company	2.60	39,696,349	103,210,507	631.20	572.61	512.99	2.60	0.22	0.00	1,098.71	2,725	0
Oriental Weavers	30.25	15,883	480,461	583.32	727.99	682.03	30.25	2.80	0.00	982.10	2,722	0
Pioneers Holding	4.65	1,989,708	9,252,142	614.08	517.79	417.20	4.65	0.36	0.00	1,174.67	2,325	0
Six of October Development & Investment	24.36	455,355	11,092,448	608.40	669.73	571.86	24.36	2.00	0.00	1,117.21	2,208	0
Misr Cement	69.74	10	697	600.26	483.59	413.01	69.74	8.21	0.00	749.39	2,083	0
Housing & Development Bank	16.57	22,363	370,555	605.37	664.13	563.92	16.57	1.85	0.00	795.68	1,905	0
Delta Sugar	12.52	65,395	818,745	601.38	570.11	422.56	12.52	1.52	0.00	722.06	1,780	0
National Development Bank	8.19	269,490	2,207,123	599.41	568.21	721.19	8.19	0.83	0.00	891.29	1,638	0
Sinai Cement	20.52	15,515	318,368	607.15	499.57	385.10	20.52	2.07	0.00	893.32	1,436	0
Arab Cotton Ginning	5.18	4,924,126	25,506,973	604.34	656.08	644.25	5.18	0.33	0.00	1,464.01	1,371	0
Cairo Poultry	8.66	39,268	340,061	594.65	551.43	519.21	8.66	1.14	0.00	656.66	1,257	0

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	88.00	0.05	1.94	2.63

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	31.70	570	18,069	0.00	16.69	16.69	38.07	30.12	-16.73	5.25	28,835	347
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.	14.47	2,160	31,255	-0.28	-25.83	64.69	63.22	8.92	-77.11	62.22	1,671	1,215
Ecobank Ghana Ltd	5.00	100	500	0.00	-66.67	-62.87	5.00	2.95	0.00	69.49	1,466	13,124
Ghana Commercial Bank Ltd.	5.19	0	0	0.00	-147.14	-154.41	5.40	2.02	-3.89	156.93	1,375	10,465
Guinness Ghana Breweries Ltd.	6.18	23,900	147,702	0.00	-135.88	-142.35	6.18	2.55	0.00	142.35	1,306	4,102
Unilever Ghana Ltd.	16.78	100	1,678	0.00	-96.95	-99.76	16.97	8.40	-1.12	99.76	1,048	7,478
Fan Milk Ltd.	6.60	21,300	140,580	0.00	-85.92	-104.97	6.60	3.40	0.00	94.12	783	4,035
Cal Bank Plc	1.08	1,000	1,080	1.82	-184.21	-237.50	1.17	0.32	-7.69	237.50	592	3,990
SSB Bank Ltd.	0.83	9,400	7,802	0.00	-72.92	-88.64	0.87	0.44	-4.60	88.64	276	134
Enterprise Group Limited	1.85	300	555	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,455
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	0.46	20,300	9,338	0.00	-21.05	-43.75	0.52	0.32	-11.54	43.75	209	495
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	11,964
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-52.54	1.50	0.59	-40.00	52.54	189	272
Paterson Zochonis Ghana Ltd.	0.85	500	425	5.56	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	127
Benso Oil Palm Plantation	3.81	100	381	0.00	-172.14	-162.76	3.97	1.40	-4.03	172.14	132	336
Produce Buying Co	0.17	3,000	510	5.56	5.56	5.56	0.26	0.16	-34.62	6.25	81	39
SIC Insurance Company Limited	0.38	16,000	6,080	5.00	-11.76	-8.57	0.51	0.27	-25.49	40.74	74	465
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	2,000	10,000	0.00	78.71	72.30	42.00	4.99	-88.10	0.20	69	578
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	4
Mechanical Lloyd Company Ltd.	0.34	400	136	0.00	-126.67	-161.54	0.34	0.13	0.00	161.54	17	122
Aluworks Ltd.	0.05	0	0	0.00	0.00	0.00	0.08	0.04	-37.50	25.00	11	9

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	88.00	0.05	1.94	2.63

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	31.70	570	18,069	105.00	58.67	57.11	31.70	15.11	0.00	109.86	28,835	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	88.58	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.47	2,160	31,255	105.57	139.64	-33.41	33.53	4.68	-56.85	209.15	1,671	0
Ecobank Ghana Ltd	5.00	100	500	105.00	217.42	207.13	5.00	1.56	0.00	221.13	1,466	0
Ghana Commercial Bank Ltd.	5.19	0	0	105.00	370.68	379.77	5.19	1.08	0.00	382.25	1,375	0
Guinness Ghana Breweries Ltd.	6.18	23,900	147,702	105.00	349.23	357.03	6.18	1.36	0.00	355.62	1,306	0
Unilever Ghana Ltd.	16.78	100	1,678	105.00	275.09	276.71	16.78	4.42	0.00	279.29	1,048	0
Fan Milk Ltd.	6.60	21,300	140,580	105.00	254.08	286.53	6.60	1.81	0.00	264.94	783	0
Cal Bank Plc	1.08	1,000	1,080	101.27	441.28	536.46	1.08	0.17	0.00	534.55	592	0
SSB Bank Ltd.	0.83	9,400	7,802	105.00	229.32	255.73	0.83	0.23	0.00	254.70	276	0
Enterprise Group Limited	1.85	300	555	105.00	634.03	1,062.91	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	88.58	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.46	20,300	9,338	105.00	130.55	171.08	0.46	0.17	0.00	170.43	209	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	189.16	0.69	0.21	0.00	221.23	204	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	187.66	0.90	0.31	0.00	187.08	189	0
Paterson Zochonis Ghana Ltd.	0.85	500	425	93.61	799.36	790.52	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	100	381	105.00	418.30	395.51	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.17	3,000	510	93.61	79.87	78.10	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.38	16,000	6,080	94.75	112.86	104.74	0.38	0.14	0.00	177.98	74	0
Trust Bank	0.35	0	0	105.00	66.64	65.01	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	2,000	10,000	105.00	-59.46	-47.76	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	88.58	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	277.22	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.34	400	136	105.00	331.69	393.21	0.34	0.07	0.00	400.00	17	0
Aluworks Ltd.	0.05	0	0	105.00	90.45	88.59	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	8,423.00	1.12	85.70	1.31

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.95	3,797,400	33,986,730	1.65	-77.23	-113.10	9.15	4.25	-2.19	110.59	358,322	3,178,267
East African Breweries	317.00	248,700	78,837,900	-0.63	-20.08	-32.64	423.00	237.00	-25.06	33.76	250,675	2,438,842
Kenya Commercial Bank	49.50	1,141,000	56,479,500	-1.02	-66.39	-72.17	49.50	27.25	0.00	81.65	147,714	1,780,188
Equity Bank Limited	35.50	483,800	17,174,900	0.70	-47.92	-49.47	36.25	23.00	-2.07	54.35	131,448	1,671,494
Barclays Bank Kenya	18.50	1,112,500	20,581,250	-0.27	-17.83	-27.59	18.70	14.10	-1.07	31.21	100,483	455,789
Standard Chartered Bank	304.00	3,000	912,000	0.00	-28.81	-38.18	318.00	221.00	-4.40	37.56	93,984	188,458
Bamburi Cement	210.00	9,400	1,974,000	0.94	-13.51	-24.26	225.00	170.00	-6.67	23.53	76,221	328,393
Co-Operative Bank Of Kenya Ltd	17.30	377,300	6,527,290	0.00	-40.08	-37.30	17.80	11.95	-2.81	44.77	72,501	270,519
Nation Media Group	320.00	16,000	5,120,000	0.00	-44.14	-46.12	398.00	216.00	-19.60	48.15	60,333	2,607,945
British American Tobacco (Kenya) Ltd	570.00	0	0	0.00	-15.62	-25.83	577.00	431.00	-1.21	32.25	57,000	649,100
City Trust	104.00	11,600	1,206,400	-1.96	73.33	69.86	480.00	85.00	-78.33	22.35	40,805	162,018
Diamond Trust Kenya	181.00	200	36,200	-0.56	-57.39	-50.83	185.00	106.00	-2.16	70.75	39,838	74,254
Athi River Mining	76.00	16,100	1,223,600	0.00	65.92	-67.40	223.00	41.20	-65.92	84.47	37,640	138,112
Kenya Electricity Gen. Comp	17.00	454,100	7,719,700	0.00	-91.01	-96.53	17.35	8.60	-2.02	97.67	37,372	192,413
NIC Bank Ltd.	59.00	23,100	1,362,900	0.00	-54.25	-71.01	59.00	35.00	0.00	68.57	32,036	136,587
CFC Bank	76.00	6,600	501,600	2.56	-83.13	-98.69	81.00	38.00	-6.17	100.00	30,044	424,948
Kenya Power & Lighting	14.20	1,846,600	26,221,720	0.35	18.62	23.45	20.00	13.85	-29.00	2.53	27,710	171,137
Centum Investment Company Ltd	28.50	54,800	1,561,800	0.87	-129.84	-132.65	28.75	12.05	-0.87	136.51	18,965	161,440
Scangroup Limited	58.00	126,100	7,313,800	0.85	14.07	1.69	75.00	58.00	-22.67	0.00	16,517	241,995
Jubilee Holdings	270.00	45,500	12,285,000	-0.75	-56.07	-63.64	279.00	165.00	-3.23	63.64	16,171	30,291
Kenya Airways	10.40	188,000	1,955,200	0.48	7.56	13.33	12.50	8.95	-16.80	16.20	15,563	94,043
KenolKobil	9.25	3,141,100	29,055,175	-1.65	31.48	34.86	14.95	8.00	-38.13	15.63	13,613	178,959
Kenya Reinsurance Corporation	14.65	165,700	2,427,505	1.01	0.00	0.00	14.80	14.55	-1.01	0.69	10,255	3,809
TPS East Africa	45.00	101,400	4,563,000	0.55	-9.76	-16.13	55.50	36.75	-18.92	22.45	8,197	14,925
TransCentury Limited	29.75	7,400	220,150	-1.71	-30.77	-45.12	36.75	20.00	-19.05	48.75	8,150	55,420

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	8,423.00	1.12	85.70	1.31

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	8.95	3,797,400	33,986,730	8,474.36	15,159.50	18,034.66	8.95	0.05	0.00	17,835.87	358,322	0
East African Breweries		248,700					5.01	2.78				0
Kenya Commercial Bank	49.50	1,141,000	56,479,500	8,706.97	14,225.90	14,552.04	49.50	0.32	0.00	15,520.07	147,714	0
Equity Bank Limited	35.50	483,800	17,174,900	8,557.04	12,635.65	12,620.23	35.50	0.27	0.00	13,175.99	131,448	0
Barclays Bank Kenya	18.50	1,112,500	20,581,250	8,641.63	10,045.55	10,757.64	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		3,000					3.79	2.60				0
Bamburi Cement		9,400					2.65	1.99				0
Co-Operative Bank Of Kenya Ltd	17.30	377,300	6,527,290	8,618.00	11,961.04	11,584.37	17.30	0.14	0.00	12,363.98	72,501	0
Nation Media Group		16,000					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		11,600					5.50	1.10				0
Diamond Trust Kenya		200					2.05	1.24				0
Athi River Mining		16,100					2.60	0.48				0
Kenya Electricity Gen. Comp		454,100					0.20	0.10				0
NIC Bank Ltd.		23,100					0.67	0.41				0
CFC Bank		6,600					0.83	0.44				0
Kenya Power & Lighting		1,846,600					0.24	0.16				0
Centum Investment Company Ltd	28.50	54,800	1,561,800	8,542.20	19,689.19	19,698.82	28.50	0.14	0.00	20,242.61	18,965	0
Scangroup Limited	58.00	126,100	7,313,800	8,543.49	7,298.22	8,265.77	58.00	0.69	0.00	8,300.93	16,517	0
Jubilee Holdings		45,500					3.23	1.94				0
Kenya Airways		188,000					0.15	0.11				0
KenolKobil		3,141,100					0.18	0.09				0
Kenya Reinsurance Corporation	14.65	165,700	2,427,505	8,529.68	0.00	0.00			0.00	0.00	10,255	0
TPS East Africa	45.00	101,400	4,563,000	8,569.84	9,350.01	9,782.59	45.00	0.43	0.00	10,323.91	8,197	0
TransCentury Limited	29.75	7,400	220,150	8,767.04	11,159.26	12,249.88	29.75	0.24	0.00	12,559.57	8,150	0

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	30,427.15	28.16	351.40	8.01

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	210	100	21,000	0.00	-281.13	96.25	210	54	0.00	288.89	98,054	2,855,202
ILLOVO SUGAR MALAWI LTD	267	0	0	0.00	-74.11	98.22	267	150	0.00	78.00	93,412	431,910
Standard Bank Malawi	365	60,059	21,921,535	-1.39	-184.64	96.96	365	120	0.00	204.17	77,866	729,247
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	638,282
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,829,739
Telekom Networks Malawi Limited	2	2,517,411	5,185,867	0.00	-47.14	98.82	2	1	-5.94	106.00	20,683	3,627,784
NBS Bank Malawi	16	4,000	64,000	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	231,668
National Investment Trust Limited	28	0	0	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	97,257
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	41,957
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	3,069
Nico Holdings Limited	15	0	0	0.00	-5.94	98.94	15	13	0.00	16.54	1,515	792,045
Real Insurance Company of Malawi	1	18,970	18,970	0.00	99.17	99.17	1	1	-16.67	0.00	250	48,549

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	30,427.15	28.16	351.40	8.01

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		100					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		0					0.58	0.40				0
Standard Bank Malawi	365.00	60,059	21,921,535	33,865.31	95,169.42	858.13	365.00	0.37	0.00	99,572.31	77,866	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.59	0.47				0
Telekom Networks Malawi Limited	2.06	2,517,411	5,185,867	33,401.38	49,158.73	270.80	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	4,000	64,000	33,400.14	48,584.01	303.20	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	398.60	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	0	0	33,400.84	27,794.00	162.50	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		0					0.02	0.02				0
Nico Holdings Limited		0					0.04	0.04				0
Real Insurance Company of Malawi	1.00	18,970	18,970	33,400.84	178.91	162.50	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	3,017.50	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	196.50	79,695	15,660,068	0.00	-14.91	-17.66	196.50	161.00	0.00	22.05	49,198	142,761
State Bank of Mauritius Ltd	1.01	3,731,200	3,768,512	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	152,030
New Mauritius Hotels Ltd	87.50	74,579	6,525,663	-0.57	-53.51	-21.53	87.50	52.00	0.00	68.27	14,124	33,841
Savannah Sugar Estates Ltd	48.50	2,501	121,299	-1.04	-24.68	-27.30	50.00	38.20	-3.00	26.96	11,179	4,945
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	4,387
Mon Tresor Mon Desert Ltd	85.00	24,877	2,114,545	1.16	-10.39	-16.44	88.25	73.00	-3.68	16.44	5,696	3,857
Medine Sugar Estates	62.00	2	124	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,497
Rogers & Co. Ltd	193.50	3,127	605,075	-0.65	-29.87	39.53	195.00	130.00	-0.77	48.85	4,877	14,198
Espitalier Noel Investment Trust Ltd	49.30	200	9,860	0.00	-36.94	-33.60	49.50	34.50	-0.40	42.90	4,254	1,172
Shell Mauritius Ltd	140.50	1,617	227,189	-0.36	14.85	13.27	180.00	134.00	-21.94	4.85	4,119	16,657
Sun Resorts Ltd	35.35	2,917	103,116	-0.71	-28.08	10.51	35.35	27.00	0.00	30.93	4,008	8,295
Gamma Civic Ltd	29.50	2,600	76,700	0.00	1.67	7.81	30.80	27.90	-4.22	5.73	3,930	2,988
CIEL Investment Ltd	3.45	1,100	3,795	-0.29	-21.05	-21.05	3.60	2.40	-4.17	43.75	3,473	20,299
Naiade Resorts	29.80	40,558	1,208,628	-1.02	-83.95	-41.90	29.80	14.70	0.00	102.72	3,398	13,644
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	54,996
Promotion & Development Ltd	80.00	901	72,080	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	7,991
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,034
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	6.93	103.50	90.00	-9.18	4.44	2,491	5,498
Mauritius Union Assurance Ltd	122.00	1,501	183,122	0.00	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	4,315
Mauritius Development Investment Trust Ltd	5.82	200	1,164	1.02	-23.83	-15.25	6.00	4.65	-3.00	25.16	2,053	5,038
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	4
Fincorp Investments Ltd	18.10	6,481	117,306	-1.69	-12.42	1.63	18.10	14.00	0.00	29.29	1,870	2,618
Innodis Ltd	50.50	0	0	0.00	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,811
Mauritius Stationery Manufacturers Ltd	8.50	0	0	0.00	-6.25	34.62	8.60	7.00	-1.16	21.43	1,845	24
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	82

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	3,017.50	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	196.50	79,695	15,660,068	3,002.50	3,410.57	3,553.49	196.50	5.19	0.00	3,684.45	49,198	0
State Bank of Mauritius Ltd	1.01	3,731,200	3,768,512	3,002.54	3,347.57	3,795.85	1.01	0.00	0.00	36,566.67	30,677	0
New Mauritius Hotels Ltd	87.50	74,579	6,525,663	3,020.33	4,589.69	3,673.44	87.50	1.69	0.00	5,070.78	14,124	0
Savannah Sugar Estates Ltd	48.50	2,501	121,299	3,034.82	3,708.93	3,852.56	48.50	1.24	0.00	3,810.34	11,179	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,776.31	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	85.00	24,877	2,114,545	2,966.42	3,272.40	3,515.41	85.00	2.34	0.00	3,527.05	5,696	0
Medine Sugar Estates	62.00	2	124	3,002.50	2,769.85	2,191.79	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	193.50	3,127	605,075	3,022.67	3,867.40	1,777.55	193.50	4.17	0.00	4,543.96	4,877	0
Espitalier Noel Investment Trust Ltd	49.30	200	9,860	3,002.50	4,083.65	4,048.42	49.30	1.11	0.00	4,358.31	4,254	0
Shell Mauritius Ltd	140.50	1,617	227,189	3,013.58	2,501.38	2,592.92	140.50	5.00	0.00	2,712.25	4,119	0
Sun Resorts Ltd	35.35	2,917	103,116	3,024.60	3,812.84	2,678.78	35.35	0.87	0.00	3,984.82	4,008	0
Gamma Civic Ltd	29.50	2,600	76,700	3,002.50	2,904.09	2,762.42	29.50	0.90	0.00	3,172.32	3,930	0
CIEL Investment Ltd	3.45	1,100	3,795	3,011.53	3,598.19	3,658.70	3.45	0.08	0.00	4,380.52	3,473	0
Naiade Resorts	29.80	40,558	1,208,628	3,034.05	5,519.69	4,306.15	29.80	0.48	0.00	6,164.45	3,398	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,806.16	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	80.00	901	72,080	3,002.50	3,779.37	3,084.62	80.00	1.79	0.00	4,357.07	3,111	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,852.61	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,789.80	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.00	1,501	183,122	3,002.50	2,930.16	3,030.66	122.00	3.86	0.00	3,061.85	2,444	0
Mauritius Development Investment Trust Ltd	5.82	200	1,164	2,970.85	3,683.00	3,478.46	5.82	0.15	0.00	3,767.11	2,053	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,160.25	42.00	0.53	0.00	7,797.71	1,930	0
Fincorp Investments Ltd	18.10	6,481	117,306	3,054.79	3,334.51	2,954.38	18.10	0.45	0.00	3,933.88	1,870	0
Innodis Ltd	50.50	0	0	3,002.50	3,406.31	3,633.39	50.50	1.42	0.00	3,450.84	1,854	0
Mauritius Stationery Manufacturers Ltd	8.50	0	0	3,002.51	3,145.95	1,930.19	8.50	0.22	0.00	3,694.64	1,845	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,320.76	650.00	19.23	0.00	3,279.99	1,710	0

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	752.68	0.10	8.52	1.21

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	93.50	426,934	39,918,329	-0.16	11.79	0.53	114.50	86.91	-18.34	7.58	82,195,414	911,153
Centrale Laitiere	1,433.00	0	0	0.00	2.18	-3.77	1,590.00	1,380.00	-9.87	3.84	13,498,860	4,067
CGI	660.00	474	312,840	-0.92	16.46	13.95	866.00	498.00	-23.79	32.53	12,149,280	27,850
Wafa Assurance	2,850.00	1,073	3,058,050	-1.06	15.90	8.95	3,395.00	2,664.00	-16.05	6.98	9,975,000	74,567
Holcim (Maroc)	1,579.00	20	31,580	-4.09	20.09	6.29	1,976.00	1,325.00	-20.09	19.17	6,647,590	140,992
Brasseries du Maroc.	2,500.00	13,957	34,892,500	0.00	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	655,478
Attijariwafa Bank	324.65	23,283	7,558,826	0.67	-3.06	-4.73	345.00	300.00	-5.90	8.22	66,075	577,188
Banque Marocaine du Commerce Exterieur	204.00	1,641	334,764	0.49	-31.53	-16.37	206.95	137.00	-1.43	48.91	36,610	142,170
Banque Centrale Populaire	189.10	10,986	2,077,453	0.45	4.35	3.52	200.00	178.75	-5.45	5.79	32,741	753,645
Douja Promotion Grp Addoha Maroc	53.50	213,454	11,419,789	-4.90	16.28	9.32	66.50	40.00	-19.55	33.75	17,256	458,022
Banque Marocaine Pour Le Commerce Et L`Industr	777.00	0	0	0.00	6.50	8.59	850.00	700.00	-8.59	11.00	10,317	7,483
Ciment du Maroc	700.00	2,945	2,061,500	-2.94	2.78	4.11	800.00	571.50	-12.50	22.48	10,105	51,312
Credit Immobilier et Hotelier	283.00	3,114	881,262	-3.66	-20.94	-31.02	285.00	185.00	-0.70	52.97	7,530	43,409
Auto Nejma	1,475.00	0	0	0.00	7.81	9.68	1,600.00	1,281.00	-7.81	15.14	1,509	10
Salafin	550.00	11	6,050	0.00	2.65	-0.55	605.00	517.00	-9.09	6.38	1,316	1,003
Maroc Leasing	404.95	0	0	0.00	-2.52	8.80	440.00	330.55	-7.97	22.51	1,124	459
Stokvis Nord Afrique	38.80	377	14,628	0.00	-36.81	-17.58	39.00	26.80	-0.51	44.78	356	1,377
Matel Pc Market	177.85	0	0	0.00	-11.16	-1.63	190.15	151.00	-6.47	17.78	335	1,714
Cartier Saada	18.50	0	0	0.00	-5.71	-2.78	19.50	15.98	-5.13	15.77	97	1,788
Papelera Tetuan	22.00	5,117	112,574	0.41	26.42	24.24	33.54	22.00	-34.41	0.00	56	2,207

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	752.68	0.10	8.52	1.21

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	93.50	426,934	39,918,329	749.56	646.62	750.15	93.50	11.34	0.00	724.84	82,195,414	0
Centrale Laitiere	1,433.00	0	0	748.20	727.94	786.88	1,433.00	161.15	0.00	789.22	13,498,860	0
CGI	660.00	474	312,840	755.98	607.14	635.47	660.00	60.02	0.00	999.59	12,149,280	0
Wafa Assurance	2,850.00	1,073	3,058,050	757.22	611.81	678.24	2,850.00	309.39	0.00	821.17	9,975,000	0
Holcim (Maroc)	1,579.00	20	31,580	782.87	576.37	700.93	1,579.00	160.66	0.00	882.82	6,647,590	0
Brasseries du Maroc.	2,500.00	13,957	34,892,500	748.20	848.91	1,024.61	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	324.65	23,283	7,558,826	742.49	772.36	795.09	324.65	34.98	0.00	827.99	66,075	0
Banque Marocaine du Commerce Exterieur	204.00	1,641	334,764	744.06	1,013.29	894.63	204.00	16.04	0.00	1,171.61	36,610	0
Banque Centrale Populaire	189.10	10,986	2,077,453	744.40	709.61	724.61	189.10	21.25	0.00	789.76	32,741	0
Douja Promotion Grp Addoha Maroc	53.50	213,454	11,419,789	789.78	608.67	675.02	53.50	5.16	0.00	937.28	17,256	0
Banque Marocaine Pour Le Commerce Et L`Industr	777.00	0	0	748.20	691.43	681.30	777.00	80.64	0.00	863.56	10,317	0
Ciment du Maroc	700.00	2,945	2,061,500	773.15	722.92	719.58	700.00	66.00	0.00	960.58	10,105	0
Credit Immobilier et Hotelier	283.00	3,114	881,262	779.27	923.67	1,019.82	283.00	22.04	0.00	1,183.89	7,530	0
Auto Nejma	1,475.00	0	0	748.20	680.30	672.00	1,475.00	149.70	0.00	885.31	1,509	0
Salafin	550.00	11	6,050	748.20	723.96	759.39	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	404.95	0	0	748.20	767.75	679.53	404.95	38.48	0.00	952.29	1,124	0
Stokvis Nord Afrique	38.80	377	14,628	748.20	1,058.02	904.92	38.80	3.14	0.00	1,133.90	356	0
Matel Pc Market	177.85	0	0	748.20	840.86	768.62	177.85	17.82	0.00	897.82	335	0
Cartier Saada	18.50	0	0	748.20	794.80	778.44	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	22.00	5,117	112,574	744.74	522.79	547.50	22.00	2.56	0.00	757.93	56	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	764.18	0.49	9.14	5.37

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)
Anglo American plc	242.75	0	0	0.00	6.29	8.32	286.01	185.45	-15.13	30.90	338,426	29,594
Firstrand Ltd	35.45	508,010	18,008,955	1.03	-14.32	-32.08	35.85	26.50	-1.12	33.77	199,865	66,482
Old Mutual plc	31.86	37,098	1,181,942	-0.38	-30.41	-30.04	32.00	23.28	-0.44	36.86	156,006	98,037
Santam Ltd	193.05	747	144,208	2.01	-2.09	-4.63	217.00	167.68	-11.04	15.13	125,267	22,515
Sanlam	52.86	314,190	16,608,083	0.00	-16.77	-39.51	52.86	38.06	0.00	38.89	111,006	96,841
Nedbank Group Ltd.	213.57	2,006	428,421	0.00	-13.54	-20.63	213.57	166.50	0.00	28.27	108,964	32,210
Shoprite Holdings Ltd	177.26	0	0	0.00	13.32	0.40	205.88	158.05	-13.90	12.15	101,140	62,646
Truworths International Ltd	96.85	0	0	1.22	11.23	3.27	114.93	76.67	-15.73	26.32	44,830	16,229
MMI Holdings Limited	24.84	8,257	205,104	-0.40	-11.44	-18.45	26.55	19.81	-6.44	25.39	38,993	92,610
Barloworld Intern Transport	93.39	6,959	649,901	0.44	-7.07	-29.51	100.00	69.60	-6.61	34.18	21,583	18,078
Oceana Group Ltd	86.00	0	0	0.81	-21.30	-52.70	97.00	57.00	-11.34	50.88	10,272	17,174
Vukile Property Fund	17.60	0	0	1.29	-1.91	1.79	20.48	14.60	-14.06	20.55	8,418	34,615
African Oxygen Ltd	21.00	138,000	2,898,000	0.47	10.60	-7.97	24.85	18.70	-15.49	12.30	7,199	20,131
FNB Namibia Holdings Ltd.	21.61	370	7,996	-0.93	-29.71	-38.26	21.61	15.63	0.00	38.26	5,782	15,862
Paladin Energy Ltd	4.42	0	0	-8.07	50.78	-277.78	11.30	0.74	-60.88	497.30	4,257	0
Namibia Breweries	15.11	0	0	0.00	-19.54	-22.55	15.11	12.33	0.00	22.55	3,120	12,250
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.65	12.40	-1.03	0.97	2,653	4,891
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.57	16.00	13.30	-2.13	17.74	861	6,178
Trustco Group Hldgs Ltd	0.82	0	0	0.00	21.90	26.79	1.24	0.65	-33.87	26.15	633	1
Nictus Beperk	1.25	0	0	0.00	16.67	40.48	2.10	0.81	-40.48	54.32	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	239

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	764.18	0.49	9.14	5.37

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)
Anglo American plc		0					32.89	18.38				0
Firstrand Ltd		508,010					3.75	2.62				0
Old Mutual plc		37,098					3.40	2.53				0
Santam Ltd		747					23.43	16.64				0
Sanlam		314,190					5.41	4.10				0
Nedbank Group Ltd.	213.57	2,006	428,421	890.30	862.09	944.80	213.57	16.50	0.00	1,194.43	108,964	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.84	8,257	205,104	894.30	844.29	925.99	24.84	1.97	0.00	1,162.84	38,993	0
Barloworld Intern Transport		6,959					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.49				0
Vukile Property Fund	17.60	0	0	877.53	763.54	750.67	17.60	1.52	0.00	1,059.27	8,418	0
African Oxygen Ltd	21.00	138,000	2,898,000	885.61	657.53	835.16	21.00	2.06	0.00	920.41	7,199	0
FNB Namibia Holdings Ltd.		370					2.05	1.81				0
Paladin Energy Ltd	4.42	0	0	970.20	317.07	3,172.09	4.42	0.08	0.00	5,251.09	4,257	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	757.24	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	918.30	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.82	0	0	890.30	561.74	534.14	0.82	0.07	0.00	1,153.82	633	0
Nictus Beperk		0					0.24	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,428.51	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	15,620.00	1.38	158.16	0.87

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)
Nigerian Breweries Plc	176.00	1,634,337	287,643,312	-2.33	-21.38	-26.76	179.40	121.20	-1.90	45.21	1,331,035	2,539,314
Nestle Foods Nigeria Plc	1,010.00	41,304	41,717,040	0.00	-44.29	-47.66	1,088.00	581.00	-7.17	73.84	800,582	1,639,854
GT Bank Plc	25.30	77,069,181	1,949,850,279	-0.20	-10.00	-24.63	29.99	18.96	-15.64	33.44	744,608	4,211,346
Zenith Bank	21.55	11,028,832	237,671,330	2.22	-15.67	-18.41	22.80	16.45	-5.48	31.00	676,594	3,948,754
Dangote Cement Plc	186.50	332,671	62,043,142	-0.27	-45.59	-55.42	210.01	120.00	-11.19	55.42	662,448	1,698,254
Guinness Nigeria Plc	246.02	122,537	30,146,553	-2.53	9.59	7.16	297.41	230.00	-17.28	6.97	370,478	637,734
West African Portland Cement Plc	98.03	1,215,767	119,181,639	0.48	-65.03	-73.50	110.00	54.00	-10.88	81.54	294,246	1,587,329
United Bank for Africa Plc (Group)	7.75	11,150,722	86,418,096	-0.65	-75.74	-48.75	9.60	4.31	-19.27	79.81	255,605	1,554,576
Access Bank Nigeria Plc	10.34	24,928,223	257,757,826	0.10	-14.25	-10.00	12.39	8.40	-16.55	23.10	236,609	1,563,555
Unilever Nigeria Plc	60.62	2,639,542	160,009,036	0.69	-30.37	-46.07	76.00	41.39	-20.24	46.46	229,343	440,103
Flour Mills Nigeria Plc	83.50	553,134	46,186,689	-0.34	-28.46	-26.50	109.24	63.00	-23.56	32.54	194,953	399,644
Union Bank of Nigeria Plc	10.52	362,947	3,818,202	-0.19	-43.13	-31.66	15.30	7.20	-31.24	46.11	178,164	95,971
Cadbury Nigeria Plc	56.50	801,323	45,274,750	4.24	-94.83	-88.96	64.53	24.00	-12.44	135.42	176,799	338,621
P.Z Cussons Nigeria Plc.	41.47	273,328	11,334,912	0.00	-48.11	-38.23	56.00	26.00	-25.95	59.50	164,655	155,058
Dangote Sugar Refinery Plc	11.73	564,169	6,617,702	1.84	-96.15	-101.89	12.85	5.31	-8.72	120.90	140,759	404,551
Ecobank Transnational Incorporated	13.81	203,546	2,810,970	1.00	-25.55	-14.61	16.01	10.62	-13.74	30.04	136,903	1,195,987
UACN Plc	66.00	277,269	18,299,754	0.00	-57.14	-63.77	71.10	39.46	-7.17	67.26	126,777	502,907
Diamond Bank Plc	6.65	1,231,141	8,187,088	1.19	-34.34	-51.14	7.66	3.89	-13.19	70.95	96,260	755,336
Julius Berger Nigeria Plc	77.00	37,936	2,921,072	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	199,169
Oando Plc	11.72	12,715,970	149,031,168	-4.36	4.09	-4.09	19.80	9.32	-40.81	25.75	79,957	590,923
Fidelity Bank PLC	2.75	8,933,774	24,567,879	1.79	-21.68	-29.11	3.47	2.05	-20.75	34.15	79,648	263,732
African Petroleum Plc.	70.88	402,066	28,498,438	-10.23	-816.95	-591.51	70.88	7.73	0.00	816.95	76,570	177,742
International Breweries Plc	22.00	1,667,625	36,687,750	0.90	-37.59	-71.47	28.67	12.75	-23.26	72.55	71,775	98,869
First City Monument Bank Plc	3.60	8,927,929	32,140,544	3.74	-4.35	-3.15	5.20	3.15	-30.77	14.29	71,289	192,244
Transnational Corporation of Nigerian Plc	1.70	33,399,747	56,779,570	-3.66	-65.05	-44.07	1.96	0.87	-13.27	95.40	65,825	586,447

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	15,515.00	15,620.00	1.38	158.16	0.87

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)
Nigerian Breweries Plc	176.00	1,634,337	287,643,312	16,405.12	18,853.39	19,844.99	176.00	0.77	0.00	22,706.79	1,331,035	0
Nestle Foods Nigeria Plc	1,010.00	41,304	41,717,040	16,030.00	22,430.21	23,134.43	1,010.00	3.68	0.00	27,345.65	800,582	0
GT Bank Plc	25.30	77,069,181	1,949,850,279	16,062.00	17,076.53	19,510.73	25.30	0.12	0.00	20,878.44	744,608	0
Zenith Bank	21.55	11,028,832	237,671,330	15,671.49	17,962.49	18,531.39	21.55	0.10	0.00	20,601.25	676,594	0
Dangote Cement Plc	186.50	332,671	62,043,142	16,073.37	22,633.78	24,354.81	186.50	0.76	0.00	24,355.81	662,448	0
Guinness Nigeria Plc	246.02	122,537	30,146,553	16,437.36	14,017.31	14,508.02	246.02	1.46	0.00	16,786.54	370,478	0
West African Portland Cement Plc	98.03	1,215,767	119,181,639	15,953.04	25,670.04	27,200.93	98.03	0.34	0.00	28,405.38	294,246	0
United Bank for Africa Plc (Group)	7.75	11,150,722	86,418,096	16,134.79	27,341.40	23,306.83	7.75	0.03	0.00	28,288.28	255,605	0
Access Bank Nigeria Plc	10.34	24,928,223	257,757,826	16,014.45	17,740.81	17,208.63	10.34	0.05	0.00	19,336.09	236,609	0
Unilever Nigeria Plc	60.62	2,639,542	160,009,036	15,919.03	20,256.63	22,884.50	60.62	0.26	0.00	23,002.13	229,343	0
Flour Mills Nigeria Plc	83.50	553,134	46,186,689	16,084.27	19,959.29	19,804.17	83.50	0.40	0.00	20,874.63	194,953	0
Union Bank of Nigeria Plc	10.52	362,947	3,818,202	16,060.75	22,249.69	20,617.63	10.52	0.05	0.00	22,869.43	178,164	0
Cadbury Nigeria Plc	56.50	801,323	45,274,750	15,346.53	30,322.47	29,633.40	56.50	0.15	0.00	37,071.05	176,799	0
P.Z Cussons Nigeria Plc.	41.47	273,328	11,334,912	16,030.04	23,027.03	21,651.10	41.47	0.17	0.00	24,957.40	164,655	0
Dangote Sugar Refinery Plc	11.73	564,169	6,617,702	15,733.16	30,529.83	31,667.96	11.73	0.03	0.00	34,604.14	140,759	0
Ecobank Transnational Incorporated	13.81	203,546	2,810,970	15,868.27	19,503.95	17,933.43	13.81	0.07	0.00	20,328.99	136,903	0
UACN Plc	66.00	277,269	18,299,754	16,030.02	24,437.87	25,669.57	66.00	0.25	0.00	26,215.79	126,777	0
Diamond Bank Plc	6.65	1,231,141	8,187,088	15,838.45	20,877.92	23,681.43	6.65	0.02	0.00	26,823.08	96,260	0
Julius Berger Nigeria Plc	77.00	37,936	2,921,072	16,030.01	36,335.04	38,983.72	77.00	0.18	0.00	41,839.00	92,400	0
Oando Plc	11.72	12,715,970	149,031,168	16,734.00	14,876.10	16,277.86	11.72	0.07	0.00	16,787.61	79,957	0
Fidelity Bank PLC	2.75	8,933,774	24,567,879	15,742.84	18,900.90	20,216.19	2.75	0.01	0.00	21,053.85	79,648	0
African Petroleum Plc.	70.88	402,066	28,498,438	17,680.63	43,083.24	08,710.12	70.88	0.05	0.00	44,258.45	76,570	0
International Breweries Plc	22.00	1,667,625	36,687,750	15,884.77	21,384.17	26,881.62	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.60	8,927,929	32,140,544	15,426.61	16,194.02	16,131.57	3.60	0.02	0.00	17,810.45	71,289	0
Transnational Corporation of Nigerian Plc	1.70	33,399,747	56,779,570	16,620.76	25,673.20	22,569.69	1.70	0.01	0.00	30,809.09	65,825	0

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	764.18	0.49	9.14	5.37

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)
British American Tobacco	529.00	0	0	0.00	-23.45	-19.29	558.33	428.52	-5.25	23.45	1,002,904	2,971,875
Sabmiller plc	495.38	0	0	0.00	-26.31	-36.82	518.89	364.18	-4.53	36.03	794,647	3,766,823
Naspers Ltd	960.00	0	0	0.00	-76.62	-77.51	970.46	531.00	-1.08	80.79	399,304	7,099,705
MTN Group Ltd.	198.35	0	0	0.00	-11.26	-29.64	203.79	150.80	-2.67	31.53	373,311	7,003,432
Anglo American plc	242.75	0	0	0.00	7.33	7.73	287.17	185.19	-15.47	31.08	338,426	3,840,096
Sasol Ltd	511.81	0	0	0.00	-40.90	-34.73	511.81	356.05	0.00	43.75	332,410	3,864,570
Standard Bank Group Ltd.	127.69	0	0	0.00	-7.30	-22.16	127.69	105.15	0.00	21.44	206,568	2,487,147
Old Mutual plc	31.74	0	0	0.00	-29.76	-29.39	32.00	23.40	-0.81	35.64	176,545	1,197,906
Kumba Iron Ore Ltd.	429.00	0	0	0.00	24.21	16.86	611.58	429.00	-29.85	0.00	138,174	1,379,078
Aspen Pharmacare Holdings Ltd	265.00	0	0	0.00	-56.77	-76.68	271.50	152.00	-2.39	74.34	120,872	1,281,915
Anglo Platinum Ltd	428.23	0	0	0.00	4.20	-6.61	500.50	274.01	-14.44	56.28	115,485	796,308
Sanlam	52.86	0	0	0.00	-16.71	-39.11	52.86	38.15	0.00	38.56	111,006	1,003,138
Nedbank Group Ltd.	213.57	0	0	0.00	-13.67	-20.40	213.57	166.50	0.00	28.27	108,964	949,251
Shoprite Holdings Ltd	177.26	0	0	0.00	13.85	0.95	206.37	158.05	-14.11	12.15	101,140	1,735,653
Remgro Ltd	202.67	0	0	0.00	-27.43	-36.87	204.50	146.80	-0.89	38.06	97,505	823,467
ABSA Group Ltd	141.10	0	0	0.00	14.07	-1.51	171.75	138.00	-17.85	2.25	96,000	212,195
Bidvest Group Ltd	264.50	0	0	0.00	-20.79	-28.40	264.50	203.21	0.00	30.16	86,744	1,098,091
Impala Platinum Holdings Ltd	122.50	0	0	0.00	26.20	20.42	175.00	86.00	-30.00	42.44	77,446	1,366,166
Steinhoff International Holdings Ltd	39.18	0	0	0.00	-41.19	-41.44	39.18	22.50	0.00	74.13	71,940	1,103,442
Woolworths Hldgs	77.48	0	0	0.00	-8.73	-18.49	80.25	58.82	-3.45	31.72	65,574	1,590,973
Assore Ltd	431.84	0	0	0.00	-9.49	-28.14	445.00	273.75	-2.96	57.75	60,287	148,370
AngloGold Ashanti Ltd	147.16	0	0	0.00	44.28	47.70	300.00	117.50	-50.95	25.24	59,200	1,326,835
Tiger Brands Ltd	299.00	0	0	0.00	8.56	-7.27	334.99	270.50	-10.74	10.54	57,272	779,392
Exxaro Resources Ltd	155.21	0	0	0.00	9.23	9.50	182.00	137.00	-14.72	13.29	55,583	499,310
Liberty International plc	52.55	0	0	0.00	-6.70	-13.33	52.74	44.65	-0.36	17.69	50,815	231,278

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	764.18	0.49	9.14	5.37

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)
British American Tobacco	529.00	0	0	890.30	946.04	933.19	529.00	49.55	0.00	967.59	1,002,904	0
Sabmiller plc		0					56.99	41.60				0
Naspers Ltd		0					80.92	60.41				0
MTN Group Ltd.		0					21.08	16.40				0
Anglo American plc		0					33.20	18.15				0
Sasol Ltd	511.81	0	0	890.30	1,093.89	1,066.91	511.81	40.23	0.00	1,172.24	332,410	0
Standard Bank Group Ltd.		0					14.19	10.28				0
Old Mutual plc		0					3.40	2.64				0
Kumba Iron Ore Ltd.		0					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	265.00	0	0	890.30	1,228.37	1,430.28	265.00	17.34	0.00	1,428.39	120,872	0
Anglo Platinum Ltd		0					57.86	27.10				0
Sanlam		0					5.49	4.10				0
Nedbank Group Ltd.		0					22.54	16.50				0
Shoprite Holdings Ltd	177.26	0	0	890.30	630.02	757.91	177.26	16.05	0.00	1,004.55	101,140	0
Remgro Ltd		0					21.57	16.44				0
ABSA Group Ltd		0					19.49	15.57				0
Bidvest Group Ltd		0					28.67	22.13				0
Impala Platinum Holdings Ltd		0					20.23	8.51				0
Steinhoff International Holdings Ltd	39.18	0	0	890.30	1,096.37	1,125.10	39.18	2.32	0.00	1,590.69	71,940	0
Woolworths Hldgs		0					8.67	5.84				0
Assore Ltd		0					50.11	30.15				0
AngloGold Ashanti Ltd	147.16	0	0	890.30	372.12	353.00	147.16	12.41	0.00	1,086.26	59,200	0
Tiger Brands Ltd	299.00	0	0	890.30	674.79	829.09	299.00	27.80	0.00	975.47	57,272	0
Exxaro Resources Ltd	155.21	0	0	890.30	669.11	683.87	155.21	13.38	0.00	1,060.45	55,583	0
Liberty International plc		0					5.93	4.65				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	764.18	0.49	9.14	5.37

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)
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	764.18	0.49	9.14	5.37

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)
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	766.14	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	157,800.00	16.38	1,614.87	1.01

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	2,200	12,904	28,388,800	0.00	-96.43	-120.00	2,200	1,000	0.00	120.00	,100,000,000	23,313,533
Tanzania Breweries Ltd	5,000	2,000	10,000,000	-13.64	-78.57	-90.84	5,000	2,620	0.00	90.84	1,474,642	68,543,129
Tanzania Cigarette Co	8,200	300	2,460,000	0.00	-95.24	-103.98	8,200	4,020	0.00	103.98	820,000	1,315,487
CRDB Bank Ltd	280	40,255	11,271,400	-1.82	-86.67	-138.30	325	115	-13.85	143.48	609,429	33,861,032
Tanzania Portland Cement Co.	2,700	65	175,500	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	10,263,979
Tanga Cement Co. Ltd.	2,340	1,945	4,551,300	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	789,847
Swissport Tanzania Ltd	2,640	4,670	12,328,800	0.00	-53.49	-80.82	2,640	1,460	0.00	80.82	95,040	453,103
Dar es Salaam Community Bank	490	20,005	9,802,450	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	3,172,391

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	157,800.00	16.38	1,614.87	1.01

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	2,200.00	12,904	28,388,800	61,800.06	11,239.55	45,784.21	2,200.00	0.63	0.00	51,450.02	1,100,000,000	0
Tanzania Breweries Ltd	5,000.00	2,000	10,000,000	83,877.34	82,935.80	99,938.28	5,000.00	1.64	0.00	04,871.03	1,474,642	0
Tanzania Cigarette Co	8,200.00	300	2,460,000	61,800.03	09,352.41	20,597.59	8,200.00	2.50	0.00	28,307.22	820,000	0
CRDB Bank Ltd	280.00	40,255	11,271,400	64,744.55	95,767.37	74,552.11	280.00	0.07	0.00	87,711.63	609,429	0
Tanzania Portland Cement Co.	2,700.00	65	175,500	61,800.01	64,496.21	69,697.65	2,700.00	1.56	0.00	72,479.10	485,792	0
Tanga Cement Co. Ltd.	2,340.00	1,945	4,551,300	61,800.07	54,437.56	53,189.53	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,640.00	4,670	12,328,800	61,800.02	43,179.18	84,188.23	2,640.00	0.91	0.00	88,866.73	95,040	0
Dar es Salaam Community Bank	490.00	20,005	9,802,450	61,800.51	25,166.19	24,154.79	490.00	0.23	0.00	11,289.13	15,872	0

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	56.03	0.04	1.60	2.39

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	62.40	3,613	225,451	-0.16	1.70	-4.87	71.12	59.50	-12.26	4.87	1,060,800	1,092
Banque de I`Habitat	12.32	256	3,154	0.65	0.65	12.50	14.90	12.00	-17.32	2.67	221,760	959
Banque De Tunisie	8.75	13,824	120,960	0.57	26.84	28.63	12.95	8.75	-32.43	0.00	1,312	4,887
Societe Frigorifique et Brasserie de Tunis	13.58	1,500	20,370	0.15	-6.68	2.65	14.85	12.73	-8.55	6.68	1,086	3,917
Poulina Group Holding	5.80	390	2,262	0.00	11.45	19.78	7.38	5.56	-21.41	4.32	1,044	663
Amen Bank	30.78	244	7,510	0.36	11.30	10.73	36.50	30.09	-15.67	2.29	752	789
Carthage Cement	3.88	57,207	221,963	0.26	-9.60	-2.11	4.22	3.31	-8.06	17.22	667	25,501
Attijari Bank	16.15	4,729	76,373	-0.50	-7.67	-2.02	17.81	14.70	-9.32	9.86	641	2,445
Arab Tunisian Bank	4.28	3,388	14,501	0.00	6.96	16.08	5.19	4.21	-17.53	1.66	428	383
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	1,598	39,950	0.64	8.05	18.03	30.50	24.50	-18.03	2.04	416	1,947
Union Bancaire pour le commerce et I` Industrie	25.40	63	1,600	-2.17	29.46	36.50	41.99	24.86	-39.51	2.17	408	216
Air Liquide Tunisie	299.00	15	4,485	-0.67	20.27	21.33	394.00	250.00	-24.11	19.60	362	557
Societe Magasin General.	30.00	257	7,710	2.91	12.69	4.97	35.00	6.77	-14.28	343.13	344	564
Societe Tunisienne D`Assurances Et De Reassuran	147.99	1,960	290,060	-0.68	-4.29	2.57	166.00	127.17	-10.85	16.37	341	3,309
Banque Nationale Agricole	8.48	1,100	9,328	0.24	1.40	12.85	9.80	8.40	-13.47	0.95	271	454
Ennakl Automobiles	8.80	755	6,644	0.00	24.01	31.20	12.99	8.80	-32.26	0.00	264	7,796
Union Internationale de Banques	13.38	2,710	36,260	-0.75	25.42	24.83	18.49	12.25	-27.64	9.22	262	1,614
Automobile Reseau Tunisien & Svcs	6.55	3,223	21,111	0.00	22.94	27.86	9.98	6.02	-34.37	8.80	250	1,155
Les Ciments De Bizerte	5.44	3,124	16,995	-2.06	20.00	27.47	7.50	5.05	-27.47	7.72	239	241
Compagnie d`Assurances et de Reassurances	51.57	0	0	0.00	23.51	30.19	73.87	51.57	-30.19	0.00	206	11
Societe Tunisie Profiles Aluminium	4.48	6,965	31,203	0.44	12.67	17.34	6.18	4.36	-27.51	2.75	201	1,473
Tunisie Leasing	21.40	52	1,113	-1.90	5.31	8.66	27.60	20.42	-22.46	4.80	177	661
Societe Tunisienne de Verrerie	6.99	43,177	301,807	0.00	17.28	24.02	9.70	6.40	-27.94	9.22	140	2,001
Societe Tunisienne de Banque	5.50	278	1,529	-1.85	36.78	31.51	8.95	5.26	-38.55	4.56	136	177
Societe Tunisienne del` Air	1.22	4,596	5,607	0.00	15.86	28.65	1.73	1.19	-29.48	2.52	129	596

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	56.03	0.04	1.60	2.39

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	62.40	3,613	225,451	66.01	52.64	63.95	62.40	37.41	0.00	66.82	1,060,800	0
Banque de I`Habitat	12.32	256	3,154	64.67	54.28	36.79	12.32	7.28	0.00	69.20	221,760	0
Banque De Tunisie	8.75	13,824	120,960	64.80	13.60	11.57	8.75	5.70	0.00	53.64	1,312	0
Societe Frigorifique et Brasserie de Tunis	13.58	1,500	20,370	65.50	65.65	52.18	13.58	7.88	0.00	72.41	1,086	0
Poulina Group Holding	5.80	390	2,262	65.74	37.50	25.41	5.80	3.61	0.00	60.64	1,044	0
Amen Bank	30.78	244	7,510	65.15	37.74	39.55	30.78	18.64	0.00	65.11	752	0
Carthage Cement	3.88	57,207	221,963	65.31	70.19	59.62	3.88	2.00	0.00	94.21	667	0
Attijari Bank	16.15	4,729	76,373	66.57	67.18	59.49	16.15	9.30	0.00	73.75	641	0
Arab Tunisian Bank	4.28	3,388	14,501	65.74	44.48	31.19	4.28	2.60	0.00	64.91	428	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.00	1,598	39,950	64.69	42.77	28.14	25.00	15.81	0.00	58.10	416	0
Union Bancaire pour le commerce et I` Industrie	25.40	63	1,600	69.34	9.53	-0.73	26.37	17.77	-3.69	42.96	408	0
Air Liquide Tunisie	299.00	15	4,485	66.86	23.81	22.99	299.00	207.93	0.00	43.80	362	0
Societe Magasin General.	30.00	257	7,710	60.91	35.58	48.56	30.00	4.26	0.00	603.83	344	0
Societe Tunisienne D`Assurances Et De Reassuran	147.99	1,960	290,060	66.87	61.94	52.31	147.99	79.64	0.00	85.82	341	0
Banque Nationale Agricole	8.48	1,100	9,328	65.35	53.11	36.25	8.48	5.24	0.00	61.87	271	0
Ennakl Automobiles	8.80	755	6,644	65.74	18.00	7.56	8.80	5.37	0.00	63.83	264	0
Union Internationale de Banques	13.38	2,710	36,260	66.99	15.81	17.51	13.38	8.23	0.00	62.65	262	0
Automobile Reseau Tunisien & Svcs	6.55	3,223	21,111	65.74	19.66	12.77	6.55	4.02	0.00	62.76	250	0
Les Ciments De Bizerte	5.44	3,124	16,995	69.16	24.22	13.39	5.44	3.05	0.00	78.48	239	0
Compagnie d`Assurances et de Reassurances	51.57	0	0	65.74	18.77	9.14	51.57	31.98	0.00	61.25	206	0
Societe Tunisie Profiles Aluminium	4.48	6,965	31,203	65.00	35.61	29.22	4.48	2.74	0.00	63.73	201	0
Tunisie Leasing	21.40	52	1,113	68.90	47.04	42.79	21.40	13.94	0.00	53.55	177	0
Societe Tunisienne de Verrerie	6.99	43,177	301,807	65.74	28.45	18.78	6.99	4.08	0.00	71.13	140	0
Societe Tunisienne de Banque	5.50	278	1,529	68.81	-1.83	7.08	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del` Air	1.22	4,596	5,607	65.74	30.65	11.53	1.22	0.75	0.00	63.50	129	0

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	258,200.00	42.69	2,621.95	1.63

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	26	23,778	618,228	3.70	-30.00	-30.00	30	20	-13.33	30.00	266,181	4,650,566
DFCU Group	1,035	0	0	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	343,122
British American Tobacco Uganda	4,000	0	0	0.00	-74.67	-86.92	4,000	2,170	0.00	84.33	196,320	102,501
Bank of Baroda.	130	1,000	130,000	-8.33	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,296,320
New Vision Printing and Publishing Co.	605	363	219,615	0.00	-0.83	-0.83	610	600	-0.82	0.83	46,282	1,299,458
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	133,739
National Insurance Corporation Limited	30	0	0	0.00	14.29	25.00	40	30	-25.00	0.00	12,116	117,187

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	258,200.00	42.69	2,621.95	1.63

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	26.00	23,778	618,228	248,846.76	348,005.50	335,340.59	26.00	0.01	0.00	351,251.35	266,181	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		1,000					0.12	0.04				0
New Vision Printing and Publishing Co.		363					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	30.00	0	0	258,409.26	229,433.28	193,410.93	30.00	0.01	0.00	232,458.14	12,116	0

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	521,400.00	2,301.84	1,385.87	166.09

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)
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	4,000	7,200	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,752
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,490.16	2,912	4,809
Zambia National Commercial Bank	0	5,029,691	1,408,313	-7.69	99.85	99.84	200	0	-99.86	180.00	2,425	7,411
Chilanga Cement	12	1,527	18,324	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	2,223
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	59.62	2,265	68
Zambia Sugar Company	7	435	3,028	0.00	97.26	97.39	270	0	-97.42	3,063.64	2,202	7,902
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)	4	2,634	11,827	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	744
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	903
National Breweries	10	2,840	28,826	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	206
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	692
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	359
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	3
Investrust Bank Zambia	14	0	0	0.00	9.40	10.00	15	14	-10.00	0.00	62	6,024
Zambia Bata Shoe Company Plc.	1	0	0	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	38,805	24,447	7.35	99.91	99.90	680	1	-99.91	0.00	0	4,480

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	521,400.00	2,301.84	1,385.87	166.09

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)
Shoprite Holdings Ltd		0					12.10	10.41				0
Standard Chartered Bank Zambia Plc		4,000					0.27	0.00				0
Celtel Zambia Plc	28.00	0	0	449.00	331.91	348.00	28.00	0.11	0.00	24,461.40	2,912	0
Zambia National Commercial Bank		5,029,691					0.06	0.02				0
Chilanga Cement		1,527					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.96	435	3,028	449.00	14,165.51	13,455.10	6.96	0.04	0.00	16,711.59	2,202	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	2,634	11,827	449.00	1,360.94	1,376.79	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	574.32	3.50	0.50	0.00	606.79	867	0
National Breweries		2,840					1.74	1.50				0
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	167,999.86	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		38,805					0.17	0.12				0

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	10,550	14,243	0.00	-35.00	-45.16	1.57	0.85	-14.01	58.82	1,665	164
Econet Wireless Holdings Ltd.	0.60	540	324	4.76	-33.33	-22.20	0.77	0.07	-22.08	733.33	545	78
Innscor Africa Ltd.	0.88	130	114	1.12	-25.71	-10.00	1.15	0.68	-23.48	29.41	475	42
OK ZIMBABWE	0.26	5,265	1,369	3.70	-73.33	-73.33	0.30	0.13	-13.33	100.00	300	27
British American Tobacco Holdings	12.50	12	150	3.85	-247.22	-180.90	14.75	3.50	-15.25	257.14	257	8
Hippo Valley Estates Ltd.	1.05	0	0	0.00	5.41	4.55	1.36	1.00	-22.79	5.00	202	1
Seed Co Of Zimbabwe	1.00	983	983	0.00	-29.87	-5.26	1.00	0.60	0.00	66.67	194	8
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	5	2	0.00	-175.00	-200.00	0.34	0.10	-2.94	230.00	113	1
Barclays Bank of Zimbabwe Ltd.	0.05	5,460	273	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	3
CBZ Holdings	0.15	2,946	442	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	23
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	4
First Bank Corporation Holdings Ltd	0.12	1,307	157	0.00	-50.00	-71.43	0.15	0.06	-20.00	100.00	80	3
Dairibord Zimbabwe Ltd.	0.19	5,000	950	5.00	9.52	0.00	0.31	0.17	-38.71	11.76	68	11
Meikles Africa Ltd.	0.27	52	14	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	3
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.	0.30	0	0	0.00	-20.00	0.00	0.40	0.22	-25.00	36.36	47	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	10,500	840	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	404	129	0.00	-113.33	-52.38	0.36	0.14	-11.11	128.57	30	0
AICO AFRICA	0.05	2,173	109	-25.00	44.44	64.29	0.14	0.03	-64.29	66.67	26	1
Turnall Ltd	0.05	0	0	0.00	16.67	0.00	0.06	0.04	-16.67	25.00	24	0
Dawn Properties	0.01	2,232	22	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	1
Bindura Nickel Corporation Ltd.	0.02	1,132	23	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Hwange Colliery Co. Ltd	0.12	0	0	0.00	29.41	36.84	0.22	0.10	-45.45	20.00	22	0

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