

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
Nictus Beperk	Namibia	28.00
Astra Ltd.	Zimbabwe	20.00
Stanbic Bank Uganda Ltd	Uganda	16.67
NMBZ Holdings	Zimbabwe	12.50
TransOceans Tours	Egypt	8.33

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	215,324.39
Swissport Tanzania Ltd	Tanzania	163,026.53
Tanzania Cigarette Co	Tanzania	162,193.92
Dar es Salaam Community Bank	Tanzania	161,800.51

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Sode CI	Ivory Coast	-9.18
Douja Promotion Grp Addoha Maroc	Morocco	-7.45
Eaagads	Kenya	-6.45
Wafa Assurance	Morocco	-6.00
United Bus Service	Mauritius	-5.14

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	685.55	0.27	8.16	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	0	0	0.00	-37.50	-31.85	0.04	0.03	0.00	40.00	97	816
Barclays Bank of Botswana Ltd.	0.06	994	56	0.18	14.35	18.10	0.07	0.06	-19.86	0.00	47	33
Letshego Limited	0.02	0	0	0.00	-12.82	-37.50	0.03	0.02	-15.38	37.50	47	578
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	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	-0.48	0.11	0.10	-1.40	3.13	29	1,052
Sechaba Brewery Holdings Ltd.	0.18	310	56	0.00	-14.73	-15.83	0.18	0.16	0.00	15.83	24	851
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-23.77	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	0	0	0.00	-28.41	-28.62	0.08	0.06	0.00	28.83	12	29
Furniture Mart Botswana Ltd.	0.02	0	0	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	-96.32	-105.79	0.06	0.03	0.00	106.45	11	32
Turnstar Holdings Ltd.	0.02	327	6	0.00	-13.33	-17.24	0.02	0.01	-6.08	17.24	9	480
Wilderness Holdings Limited	0.02	0	0	0.00	20.69	20.69	0.03	0.02	-20.69	15.00	5	37
Letlole La Rona	0.02	0	0	0.00	-20.81	-19.21	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	12
RDC Properties Ltd.	0.01	100	1	3.33	-4.47	-3.57	0.02	0.01	-3.33	5.84	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	0	0	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	0	0	0.00	-1.20	6.67	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	685.55	0.27	8.16	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	0	0	752.80	970.45	935.74	0.04	0.00	0.00	1,000.00	97	0
Barclays Bank of Botswana Ltd.	0.06	994	56	751.28	566.79	543.35	0.06	0.01	0.00	648.00	47	0
Letshego Limited	0.02	0	0	752.80	778.32	980.14	0.02	0.00	0.00	1,000.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	0	0	752.80	803.07	811.24	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	0	0	752.80	693.55	689.29	0.11	0.01	0.00	779.17	29	0
Sechaba Brewery Holdings Ltd.	0.18	310	56	752.80	793.19	809.93	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	872.31	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	0	0	752.80	899.68	910.36	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	852.19	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,516.57	0.06	0.00	0.00	1,541.03	11	0
Turnstar Holdings Ltd.	0.02	327	6	752.80	782.31	820.99	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	517.44	523.02	0.02	0.00	0.00	900.00	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	836.42	0.02	0.00	0.00	900.00	5	0
Primetime Property Holdings Limited	0.02	0	0	752.80	825.80	809.59	0.02	0.00	0.00	900.00	3	0
RDC Properties Ltd.	0.01	100	1	724.37	713.29	713.61	0.01	0.00	0.00	806.25	3	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	353.68	353.87	0.03	0.01	0.00	550.00	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,152.33	0.02	0.00	0.00	1,275.00	2	0
Chobe Holdings Ltd.	0.03	0	0	752.80	800.63	826.95	0.03	0.00	0.00	851.61	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	414.18	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	633.18	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	500.30	480.10	0.02	0.00	0.00	638.46	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	573.34	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	583.11	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	50,802.00	7.63	503.40	1.52

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	18,500	527	9,749,500	0.00	-25.42	84.19	144,000	14,000	-87.15	32.14	1,850,000	8,648,800
SOC DE LIMONADERIES ET BRASS	381,015	4	1,524,060	0.00	-65.66	-91.59	381,015	198,875	0.00	91.59	313,591	278,181
Societe Generale de Banques en Cote d'Ivoire	70,615	10	706,150	-0.87	-19.69	-50.24	75,000	47,000	-5.85	50.24	219,691	1,325,703
Onatel Burkina	63,000	1,695	106,785,000	1.56	-34.04	-43.18	69,000	5,100	-8.70	1,135.29	214,200	2,520,447
Saph	28,495	165	4,701,675	0.02	28.58	18.59	42,000	24,450	-32.15	16.54	145,655	376,390
Compagnie Ivoirienne d'Electricite	45,015	32	1,440,480	-0.03	-13.39	-40.67	51,000	32,000	-11.74	40.67	126,042	181,049
Palm Cote d'Ivoire	16,000	193	3,088,000	0.00	3.96	0.00	21,000	13,325	-23.81	20.08	123,674	222,197
Societe Des Caoutchoucs de Grand Bereby.	47,000	33	1,551,000	2.06	23.30	15.32	74,000	38,790	-36.49	21.17	101,520	216,969
Societe Ivoirienne des Tabacs	106,550	21	2,237,550	-0.42	-22.47	-37.48	115,000	77,505	-7.35	37.48	95,655	389,281
Banque Internationale Pour le Commerce et l'Indus	43,000	228	9,804,000	-4.88	-17.49	-13.16	43,170	36,000	-0.39	19.44	71,666	70,672
Compagnie Francais Afrique	39,000	142	5,538,000	0.00	15.22	13.33	54,000	35,500	-27.78	9.86	70,735	24,386
Total Cote d'Ivoire	106,500	40	4,260,000	3.18	-15.75	-31.48	110,000	84,995	-3.18	25.30	67,053	200,266
Bank Of Africa-Benin	63,500	3	190,500	-2.42	-15.45	-15.45	85,000	47,500	-25.29	33.68	63,984	451,591
Shell Cote d'Ivoire	45,000	600	27,000,000	0.22	-77.03	-86.72	47,275	20,000	-4.81	125.00	56,700	204,661
Unilever Cote D'Ivoire	31,500	0	0	0.00	21.25	2.72	42,000	31,450	-25.00	0.16	50,733	13,783
Sode CI	53,500	62	3,317,000	-9.18	-27.38	-62.12	54,000	32,900	-0.93	62.61	48,150	226,127
Nestle Cote d'Ivoire	38,400	1	38,400	6.34	12.73	12.72	44,550	38,000	-13.80	1.05	42,375	54,523
Societe Multinationale De Bitumes	18,000	18	324,000	0.00	-12.50	12.20	25,000	15,000	-28.00	20.00	35,078	91,148
Filtisac S.A.	7,500	1,502	11,265,000	-0.67	-22.95	-13.21	9,290	5,700	-19.27	31.58	26,444	53,332
Siem	28,000	5	140,000	0.00	-18.39	-27.27	32,250	20,000	-13.18	40.00	17,640	19,027
Peyrissac Cote d'Ivoire	110,000	27	2,970,000	-4.76	-18.28	-34.15	124,000	88,000	-11.29	25.00	17,600	50,150
Sicable	80,000	596	47,680,000	0.00	-64.95	-75.44	80,000	46,205	0.00	73.14	11,840	337,175
Societe Ivoirienne d'Oxygene et d'Acetylene	13,500	14	189,000	0.00	-50.00	-56.98	41,495	5,600	-67.47	141.07	11,790	37,101
Uniwax	32,000	4	128,000	0.00	-433.33	-363.77	32,000	6,000	0.00	433.33	11,200	53,257
Abidjan Catering	19,100	224	4,278,400	-3.24	-101.05	-60.10	21,005	8,350	-9.07	128.74	10,420	40,014

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	50,802.00	7.63	503.40	1.52

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		527					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		4					574.76	384.84				0
Societe Generale de Banques en Cote d'Ivoire		10					148.88	91.30				0
Onatel Burkina	63,000.00	1,695	106,785,000	49,053.70	66,822.09	72,782.41	63,000.00	10.17	0.00	19,539.63	214,200	0
Saph		165					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		32					89.52	62.09				0
Palm Cote d'Ivoire		193					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		33					151.10	94.02				0
Societe Ivoirienne des Tabacs		21					233.67	149.80				0
Banque Internationale Pour le Commerce et l'Indus		228					88.06	70.40				0
Compagnie Francais Afrique		142					106.92	70.17				0
Total Cote d'Ivoire		40					218.21	163.93				0
Bank Of Africa-Benin		3					168.31	91.64				0
Shell Cote d'Ivoire		600					83.11	39.96				0
Unilever Cote D'Ivoire		0					85.54	65.59				0
Sode CI	53,500.00	62	3,317,000	54,419.69	63,496.21	82,422.94	53,500.00	63.70	0.00	83,884.67	48,150	0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Societe Multinationale De Bitumes		18					48.23	29.75				0
Filtisac S.A.		1,502					18.37	10.99				0
Siem		5					62.95	38.91				0
Peyrissac Cote d'Ivoire		27					245.01	172.83				0
Sicable		596					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		14					81.53	11.28				0
Uniwax		4					60.69	12.01				0
Abidjan Catering	19,100.00	224	4,278,400	51,453.40	60,277.54	81,394.40	19,100.00	16.98	0.00	12,413.77	10,420	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	510.11	0.33	6.67	5.01

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)
Orascom Construction Industries	256.10	439	112,428	-0.48	-1.80	2.68	272.23	215.48	-5.93	18.85	53,509	142,241
Commercial International Bank	41.56	457,422	19,010,458	1.07	-18.78	-6.81	42.01	27.35	-1.07	51.96	24,942	361,467
Orascom Telecom Holdings S.A.E (OT)	4.70	2,934,553	13,792,399	2.69	-22.40	-25.33	4.98	3.27	-5.62	43.73	24,654	234,901
Telecom Egypt	13.65	780,406	10,652,542	2.08	3.12	1.02	14.94	10.92	-8.63	25.00	23,301	202,203
Egyptian Company for Mobile Services (Mobicel)	142.58	4,328	617,086	5.00	-2.88	8.48	159.21	91.32	-10.45	56.13	14,258	4,362
Abou Kir Fertilizers	151.25	358	54,148	3.21	-25.04	-16.27	169.96	120.96	-11.01	25.04	12,723	6,089
National Societe Generale Bank	26.54	25,554	678,203	1.74	21.71	44.20	47.52	24.51	-44.15	8.28	11,771	7,932
Talaat Mostafa Group(Tmg)	5.40	1,608,976	8,688,470	2.70	-23.01	-10.66	5.61	3.68	-3.74	46.74	11,143	204,963
Juhayna Food Industries	12.40	451,728	5,601,427	1.90	-56.96	-101.95	12.95	6.10	-4.25	103.28	8,755	68,043
El Ezz Aldekhela Steel- Alexandria	639.92	90	57,593	0.00	-32.83	-21.22	649.91	419.66	-1.54	52.49	8,552	10,057
Elswedey Cables Holding Co	25.74	16,716	430,270	0.96	-12.30	2.72	26.53	17.08	-2.98	50.70	5,750	27,636
Egyptian Iron & Steel	11.29	186,472	2,105,269	2.59	3.59	5.05	12.31	5.84	-8.29	93.32	5,514	70,931
EFG Hermes Hldgs.	7.95	3,656,531	29,069,421	2.21	27.92	34.13	12.19	6.97	-34.78	14.06	3,802	304,814
G.B. Capital For Trade And Financia	28.51	150	4,277	0.87	-2.41	4.97	31.51	25.62	-9.52	11.28	3,677	26,186
Palm Hills Development Company	2.58	21,022,974	54,239,273	5.15	-4.88	7.19	2.87	1.50	-10.10	72.00	2,704	473,468
Oriental Weavers	29.64	49,309	1,461,519	1.10	-27.48	-24.64	31.00	19.14	-4.39	54.86	2,667	34,725
Pioneers Holding	4.58	1,039,319	4,760,081	1.93	4.38	19.51	5.72	2.55	-19.93	79.61	2,290	124,612
Six of October Development & Investment	23.67	226,483	5,360,853	2.99	-17.53	-2.96	24.40	13.85	-2.99	70.90	2,146	68,646
Misr Cement	68.11	188	12,805	2.69	10.44	18.45	84.01	57.46	-18.93	18.53	2,034	533
Housing & Development Bank	16.10	9,420	151,662	3.19	-16.67	-2.81	17.03	11.30	-5.46	42.48	1,851	3,732
Delta Sugar	12.11	16,161	195,710	1.54	-1.85	18.45	14.79	10.50	-18.12	15.33	1,722	3,868
National Development Bank	8.06	250,054	2,015,435	1.83	-3.33	-30.21	8.28	5.26	-2.66	53.23	1,612	32,795
Arab Cotton Ginning	5.05	4,123,063	20,821,468	1.75	-15.83	-15.83	5.44	2.29	-7.17	120.52	1,337	287,860
Sinai Cement	19.01	97,173	1,847,259	4.42	12.72	27.02	26.27	14.46	-27.64	31.47	1,330	11,012
Cairo Poultry	8.51	58,272	495,895	1.05	-0.59	3.84	10.05	7.65	-15.32	11.24	1,235	2,398

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	510.11	0.33	6.67	5.01

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)
Orascom Construction Industries	256.10	439	112,428	603.61	547.88	493.79	256.10	30.89	0.00	729.13	53,509	0
Commercial International Bank	41.56	457,422	19,010,458	592.76	655.88	551.66	41.56	4.01	0.00	935.89	24,942	0
Orascom Telecom Holdings S.A.E (OT)	4.70	2,934,553	13,792,399	581.41	678.92	664.67	4.70	0.54	0.00	777.36	24,654	0
Telecom Egypt	13.65	780,406	10,652,542	585.69	516.52	503.92	13.65	1.56	0.00	773.77	23,301	0
Egyptian Company for Mobile Services (Mobinil)	142.58	4,328	617,086	565.22	554.71	458.38	142.58	13.01	0.00	995.94	14,258	0
Abou Kir Fertilizers	151.25	358	54,148	577.81	695.75	609.35	151.25	18.58	0.00	713.89	12,723	0
National Societe Generale Bank	26.54	25,554	678,203	588.07	398.22	240.46	26.54	3.51	0.00	655.09	11,771	0
Talaat Mostafa Group(Tmg)	5.40	1,608,976	8,688,470	581.33	682.80	575.12	5.40	0.54	0.00	906.52	11,143	0
Juhayna Food Industries	12.40	451,728	5,601,427	586.96	898.89	1,132.15	12.40	1.00	0.00	1,142.61	8,755	0
El Ezz Aldekhela Steel- Alexandria	639.92	90	57,593	600.26	745.31	639.57	639.92	60.03	0.00	965.92	8,552	0
Elswedey Cables Holding Co	25.74	16,716	430,270	593.52	614.69	493.51	25.74	2.44	0.00	953.45	5,750	0
Egyptian Iron & Steel	11.29	186,472	2,105,269	582.13	513.56	479.32	11.29	0.83	0.00	1,254.20	5,514	0
EFG Hermes Hldgs.	7.95	3,656,531	29,069,421	584.76	358.69	301.85	7.95	1.00	0.00	697.31	3,802	0
G.B. Capital For Trade And Financia	28.51	150	4,277	594.17	551.71	479.81	28.51	3.66	0.00	678.77	3,677	0
Palm Hills Development Company	2.58	21,022,974	54,239,273	564.22	567.43	466.22	2.58	0.22	0.00	1,089.49	2,704	0
Oriental Weavers	29.64	49,309	1,461,519	592.55	711.29	660.46	29.64	2.80	0.00	960.28	2,667	0
Pioneers Holding	4.58	1,039,319	4,760,081	586.76	508.49	391.09	4.58	0.36	0.00	1,155.48	2,290	0
Six of October Development & Investment	23.67	226,483	5,360,853	579.31	647.93	528.16	23.67	2.00	0.00	1,082.73	2,146	0
Misr Cement	68.11	188	12,805	581.45	469.95	397.54	68.11	8.21	0.00	729.54	2,034	0
Housing & Development Bank	16.10	9,420	151,662	577.94	642.46	527.25	16.10	1.85	0.00	770.27	1,851	0
Delta Sugar	12.11	16,161	195,710	589.44	548.17	397.54	12.11	1.52	0.00	695.14	1,722	0
National Development Bank	8.06	250,054	2,015,435	587.47	557.60	694.42	8.06	0.83	0.00	875.55	1,612	0
Arab Cotton Ginning	5.05	4,123,063	20,821,468	588.00	637.10	606.66	5.05	0.33	0.00	1,424.76	1,337	0
Sinai Cement	19.01	97,173	1,847,259	569.28	455.45	345.23	19.01	2.07	0.00	820.22	1,330	0
Cairo Poultry	8.51	58,272	495,895	592.93	540.15	486.67	8.51	1.14	0.00	643.56	1,235	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	87.90	0.05	1.94	2.61

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.90	0	0	0.00	16.16	16.21	38.06	30.12	-16.18	5.91	29,017	315
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.	14.51	0	0	0.00	-26.17	66.64	63.22	8.92	-77.05	62.67	1,676	1,152
Ecobank Ghana Ltd	5.10	0	0	0.00	-70.00	-67.21	5.10	2.95	0.00	72.88	1,495	13,193
Ghana Commercial Bank Ltd.	4.94	0	0	0.00	-135.24	-143.35	5.40	2.03	-8.52	143.35	1,309	10,490
Guinness Ghana Breweries Ltd.	6.18	0	0	0.00	-135.88	-142.35	6.18	2.55	0.00	142.35	1,306	4,168
Unilever Ghana Ltd.	18.00	0	0	0.00	-111.27	-114.29	18.00	8.40	0.00	114.29	1,125	20,570
Fan Milk Ltd.	6.68	0	0	0.00	-88.17	-96.47	6.68	3.40	0.00	96.47	792	6,486
Cal Bank Plc	1.03	0	0	0.00	-171.05	-221.88	1.17	0.32	-11.97	221.88	564	3,729
SSB Bank Ltd.	0.83	0	0	0.00	-72.92	-69.39	0.87	0.45	-4.60	84.44	276	105
Enterprise Group Limited	1.85	0	0	0.00	-285.42	-516.67	2.02	0.30	-8.42	516.67	242	3,467
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	0.00	0.04	0.04	0.00	0.00	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	0.00	-53.33	-53.33	0.69	0.41	0.00	68.29	204	12,194
UT Financial Services Limited	0.44	0	0	0.00	-15.79	-33.33	0.52	0.32	-15.38	37.50	200	58
Ghana Oil Company Ltd	0.90	0	0	0.00	-45.16	-52.54	1.50	0.59	-40.00	52.54	189	318
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	129
Benso Oil Palm Plantation	3.81	0	0	0.00	-172.14	-138.13	3.97	1.40	-4.03	172.14	132	288
Produce Buying Co	0.18	0	0	0.00	0.00	0.00	0.26	0.16	-30.77	12.50	86	40
SIC Insurance Company Limited	0.38	0	0	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	439
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	0	0	0.00	78.71	72.45	42.00	4.99	-88.10	0.20	69	539
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.	0.35	0	0	0.00	-133.33	-169.23	0.35	0.13	0.00	169.23	17	125
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	16

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	87.90	0.05	1.94	2.61

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	31.90	0	0	105.00	59.67	57.45	31.90	15.11	0.00	111.18	29,017	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.90	37.00	17.95	0.00	106.15	14,884	0
Standard Chartered Bank Ghana Ltd.	14.51	0	0	105.00	140.30	-37.32	33.53	4.68	-56.73	210.00	1,676	0
Ecobank Ghana Ltd	5.10	0	0	105.00	223.77	214.19	5.10	1.56	0.00	227.55	1,495	0
Ghana Commercial Bank Ltd.	4.94	0	0	105.00	348.01	357.25	4.94	1.08	0.00	356.90	1,309	0
Guinness Ghana Breweries Ltd.	6.18	0	0	105.00	349.23	355.38	6.18	1.36	0.00	355.01	1,306	0
Unilever Ghana Ltd.	18.00	0	0	105.00	302.36	302.64	18.00	4.42	0.00	306.86	1,125	0
Fan Milk Ltd.	6.68	0	0	105.00	258.37	269.17	6.68	1.81	0.00	268.88	792	0
Cal Bank Plc	1.03	0	0	105.00	416.22	504.80	1.03	0.17	0.00	504.46	564	0
SSB Bank Ltd.	0.83	0	0	105.00	229.32	218.28	0.83	0.24	0.00	248.59	276	0
Enterprise Group Limited	1.85	0	0	105.00	634.03	1,058.72	1.85	0.16	0.00	1,065.72	242	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.91	0.04	0.02	0.00	106.19	221	0
HFC Bank (Ghana) Ltd.	0.69	0	0	105.00	192.02	188.11	0.69	0.21	0.00	221.23	204	0
UT Financial Services Limited	0.44	0	0	105.00	120.52	150.53	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	0	0	105.00	176.46	186.63	0.90	0.31	0.00	187.08	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	787.31	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.81	0	0	105.00	418.30	347.44	3.81	0.73	0.00	419.22	132	0
Produce Buying Co	0.18	0	0	105.00	90.45	87.90	0.18	0.08	0.00	122.50	86	0
SIC Insurance Company Limited	0.38	0	0	105.00	112.86	98.34	0.38	0.14	0.00	177.98	74	0
Trust Bank	0.35	0	0	105.00	66.64	64.41	0.35	0.17	0.00	106.12	70	0
Total Petroleum Ghana Ltd.	5.00	0	0	105.00	-59.46	-48.24	20.92	5.00	-76.10	0.00	69	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.90	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	275.87	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.35	0	0	105.00	344.39	405.89	0.35	0.07	0.00	414.71	17	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.49	0.06	0.02	0.00	198.51	14	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	8,413.00	1.13	85.72	1.32

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)
Safaricom	9.00	2,188,200	19,693,800	0.00	-78.22	-102.25	9.15	4.35	-1.64	106.90	360,323	3,418,844
East African Breweries	310.00	2,500	775,000	1.27	-17.42	-29.71	423.00	239.00	-26.71	29.71	245,140	2,503,510
Kenya Commercial Bank	48.50	166,100	8,055,850	0.51	-63.03	-61.67	49.50	27.25	-2.02	77.98	144,730	1,745,775
Equity Bank Limited	35.00	2,038,600	71,351,000	0.00	-45.83	-48.94	36.25	23.00	-3.45	52.17	129,597	1,726,569
Barclays Bank Kenya	18.75	1,207,100	22,633,125	-1.35	-19.43	-20.19	18.75	14.10	0.00	32.98	101,841	463,329
Standard Chartered Bank	304.00	5,900	1,793,600	0.00	-28.81	-35.71	318.00	225.00	-4.40	35.11	93,984	164,506
Bamburi Cement	210.00	2,000	420,000	1.87	-13.51	-23.53	225.00	172.00	-6.67	22.09	76,221	405,078
Co-Operative Bank Of Kenya Ltd	17.45	376,900	6,576,905	-0.58	-41.30	-37.40	17.80	11.95	-1.97	46.03	73,130	274,851
Nation Media Group	320.00	300	96,000	-2.56	-44.14	-45.45	398.00	217.00	-19.60	47.47	60,333	2,610,630
British American Tobacco (Kenya) Ltd	572.00	600	343,200	0.35	-16.02	-24.62	577.00	431.00	-0.87	32.71	57,200	650,263
City Trust	103.00	89,400	9,208,200	0.00	73.59	70.82	480.00	85.00	-78.54	21.18	40,413	764,199
Diamond Trust Kenya	179.00	8,400	1,503,600	5.29	-55.65	-49.17	189.00	106.00	-5.29	68.87	39,397	91,455
Athi River Mining	77.00	300	23,100	-1.32	65.47	-69.60	223.00	41.20	-65.47	86.89	38,136	135,076
Kenya Electricity Gen. Comp	17.05	206,100	3,514,005	-1.19	-91.57	-84.32	17.35	8.60	-1.73	98.26	37,482	199,229
NIC Bank Ltd.	59.00	60,500	3,569,500	0.00	-54.25	-61.64	59.00	37.00	0.00	59.46	32,036	126,057
CFC Bank	75.00	170,200	12,765,000	1.96	-80.72	-97.37	81.00	38.00	-7.41	97.37	29,649	414,161
Kenya Power & Lighting	14.25	322,600	4,597,050	0.70	18.34	22.97	20.00	13.85	-28.75	2.89	27,808	164,913
Centum Investment Company Ltd	28.75	1,551,500	44,605,625	-2.68	-131.85	-121.15	28.75	12.05	0.00	138.59	19,131	198,191
Scangroup Limited	58.00	7,200	417,600	0.85	14.07	3.33	75.00	56.50	-22.67	2.65	16,517	249,928
Jubilee Holdings	275.00	1,000	275,000	0.00	-58.96	-65.66	279.00	166.00	-1.43	65.66	16,471	30,376
Kenya Airways	10.45	75,000	783,750	0.00	7.11	16.40	12.50	8.95	-16.40	16.76	15,638	95,169
KenolKobil	9.10	210,400	1,914,640	-0.55	32.59	36.36	14.95	8.00	-39.13	13.75	13,393	181,646
Kenya Reinsurance Corporation	14.50	865,000	12,542,500	1.02	0.00	0.00	14.80	14.50	-2.03	0.00	10,150	11,050
TPS East Africa	46.00	3,000	138,000	-1.66	-12.20	-25.17	55.50	37.50	-17.12	22.67	8,380	14,127
TransCentury Limited	29.75	900	26,775	0.00	-30.77	-45.12	36.75	20.25	-19.05	46.91	8,150	47,851

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	8,413.00	1.13	85.72	1.32

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)
Safaricom	9.00	2,188,200	19,693,800	8,618.06	15,244.75	17,117.63	9.00	0.05	0.00	17,616.54	360,323	0
East African Breweries		2,500					5.01	2.79				0
Kenya Commercial Bank	48.50	166,100	8,055,850	8,573.31	13,936.49	13,662.69	48.50	0.32	0.00	15,204.51	144,730	0
Equity Bank Limited	35.00	2,038,600	71,351,000	8,618.00	12,456.28	12,578.95	35.00	0.27	0.00	12,989.01	129,597	0
Barclays Bank Kenya	18.75	1,207,100	22,633,125	8,735.84	10,182.65	10,131.98	18.75	0.16	0.00	11,325.96	101,841	0
Standard Chartered Bank		5,900					3.79	2.63				0
Bamburi Cement		2,000					2.65	2.02				0
Co-Operative Bank Of Kenya Ltd	17.45	376,900	6,576,905	8,668.27	12,065.62	11,597.04	17.45	0.14	0.00	12,472.05	73,130	0
Nation Media Group		300					4.74	2.52				0
British American Tobacco (Kenya) Ltd		600					6.74	5.03				0
City Trust		89,400					5.50	1.10				0
Diamond Trust Kenya		8,400					2.05	1.24				0
Athi River Mining		300					2.60	0.48				0
Kenya Electricity Gen. Comp		206,100					0.20	0.10				0
NIC Bank Ltd.		60,500					0.67	0.43				0
CFC Bank		170,200					0.83	0.44				0
Kenya Power & Lighting		322,600					0.24	0.16				0
Centum Investment Company Ltd	28.75	1,551,500	44,605,625	8,851.53	19,862.78	18,726.90	28.75	0.14	0.00	20,421.06	19,131	0
Scangroup Limited	58.00	7,200	417,600	8,543.49	7,298.22	8,129.24	58.00	0.69	0.00	8,300.93	16,517	0
Jubilee Holdings		1,000					3.23	1.94				0
Kenya Airways		75,000					0.15	0.11				0
KenolKobil		210,400					0.18	0.09				0
Kenya Reinsurance Corporation	14.50	865,000	12,542,500	8,528.74	0.00	0.00			0.00	0.00	10,150	0
TPS East Africa	46.00	3,000	138,000	8,762.50	9,560.01	10,555.75	46.00	0.44	0.00	10,462.57	8,380	0
TransCentury Limited	29.75	900	26,775	8,618.03	11,159.26	12,254.24	29.75	0.24	0.00	12,410.51	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	31,200.00	27.49	352.61	7.80



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	5,000	1,050,000	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	2,885,560
ILLOVO SUGAR MALAWI LTD	267	200	53,400	0.00	-74.11	-78.00	267	150	0.00	78.00	93,412	397,884
Standard Bank Malawi	365	0	0	0.00	-184.84	-204.38	365	120	0.00	204.38	77,920	752,630
First Merchant Bank	18	0	0	0.00	-111.76	97.23	19	6	-5.26	200.00	42,052	634,860
Press Corporation Limited	285	0	0	0.00	-51.36	98.49	285	188	0.00	51.36	34,218	1,847,000
Telekom Networks Malawi Limited	2	19,477,700	40,124,062	0.00	-47.14	-17.71	2	1	-5.94	106.00	20,683	3,817,365
NBS Bank Malawi	16	0	0	0.00	-45.45	98.72	16	7	0.00	128.57	7,893	419,165
National Investment Trust Limited	28	6,500	180,050	0.00	-62.94	98.42	28	17	0.00	67.88	3,739	96,289
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	41,286
Sunbird Hotels and Lodges	7	0	0	0.00	98.99	98.99	7	7	0.00	1.08	1,718	16,958
Nico Holdings Limited	16	0	0	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	873,364
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	49,007

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	31,200.00	27.49	352.61	7.80

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		5,000					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		200					0.58	0.40				0
Standard Bank Malawi	365.25	0	0	33,400.02	95,234.67	95,169.52	365.25	0.37	0.00	99,640.58	77,920	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	19,477,700	40,124,062	33,401.38	49,158.73	36,744.93	2.06	0.00	0.00	85,733.33	20,683	0
NBS Bank Malawi	16.00	0	0	33,400.14	48,584.01	300.64	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	6,500	180,050	33,400.23	54,436.15	395.43	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	160.83	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	0	0	33,400.84	178.91	160.83	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	3,025.00	0.23	30.92	0.75

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.75	20,425	4,182,019	-0.86	-19.74	-22.60	204.75	161.00	0.00	27.17	51,264	161,301
State Bank of Mauritius Ltd	1.01	4,155,800	4,197,358	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	157,163
New Mauritius Hotels Ltd	88.00	9,175	807,400	0.28	-54.39	-22.22	88.25	52.00	-0.28	69.23	14,205	34,641
Savannah Sugar Estates Ltd	49.15	1,100	54,065	-0.10	-26.35	-29.00	50.00	38.20	-1.70	28.66	11,329	5,875
Ireland Blyth Ltd	98.00	0	0	0.00	-24.84	-24.84	98.00	76.00	0.00	28.95	7,000	6,754
Mon Tresor Mon Desert Ltd	86.00	2,699	232,114	0.00	-11.69	-17.81	88.25	73.00	-2.55	17.81	5,763	3,923
Medine Sugar Estates	62.00	0	0	0.00	6.06	26.19	71.00	60.00	-12.68	3.33	5,390	4,561
Rogers & Co. Ltd	194.00	180	34,920	0.00	-30.20	39.38	195.00	130.00	-0.51	49.23	4,889	14,908
Espitalier Noel Investment Trust Ltd	51.00	6,400	326,400	-3.45	-41.67	-38.21	51.00	34.50	0.00	47.83	4,400	1,217
Shell Mauritius Ltd	150.00	20,709	3,106,350	-3.45	9.09	7.41	180.00	134.00	-16.67	11.94	4,398	11,550
Sun Resorts Ltd	35.40	1,200	42,480	0.00	-28.26	10.38	35.40	27.00	0.00	31.11	4,014	8,437
Gamma Civic Ltd	29.60	3,100	91,760	-0.34	1.33	7.50	30.80	27.90	-3.90	6.09	3,944	2,953
Naiade Resorts	31.00	44,700	1,385,700	-2.65	-91.36	-47.62	31.00	14.70	0.00	110.88	3,535	14,023
CIEL Investment Ltd	3.49	62,600	218,474	0.00	-22.46	-22.46	3.60	2.40	-3.06	45.42	3,513	20,791
Phoenix Beverages Ltd	190.00	0	0	0.00	6.86	6.40	216.00	190.00	-12.04	0.00	3,124	55,008
Promotion & Development Ltd	79.00	500	39,500	0.00	-25.40	-1.28	85.00	56.00	-7.06	41.07	3,072	9,736
Swan Insurance Co. Ltd	310.00	0	0	0.00	5.49	4.91	340.00	310.00	-8.82	0.00	2,565	3,035
United Basalt Products Ltd	94.00	1,062	99,828	0.00	-3.30	6.00	103.50	90.00	-9.18	4.44	2,491	6,020
Mauritius Union Assurance Ltd	122.00	0	0	0.00	0.81	-0.83	132.00	120.00	-7.58	1.67	2,444	3,953
Mauritius Development Investment Trust Ltd	5.76	111,000	639,360	-1.05	-22.55	-14.06	6.00	4.65	-4.00	23.87	2,032	5,709
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
Mauritius Stationery Manufacturers Ltd	8.76	1,200	10,512	-3.06	-9.50	32.62	8.76	7.00	0.00	25.14	1,901	27
Fincorp Investments Ltd	18.10	54	977	0.00	-12.42	1.63	18.10	14.00	0.00	29.29	1,870	2,645
Innodis Ltd	50.50	1,640	82,820	0.98	-14.77	-20.24	53.00	44.00	-4.72	14.77	1,854	4,850
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	79

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	3,025.00	0.23	30.92	0.75

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	204.75	20,425	4,182,019	3,029.25	3,557.96	3,731.40	204.75	5.19	0.00	3,843.34	51,264	0
State Bank of Mauritius Ltd	1.01	4,155,800	4,197,358	3,002.54	3,347.57	3,820.81	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	88.00	9,175	807,400	2,993.71	4,616.49	3,719.44	88.00	1.69	0.00	5,100.33	14,205	0
Savannah Sugar Estates Ltd	49.15	1,100	54,065	3,005.66	3,759.98	3,931.33	49.15	1.24	0.00	3,862.75	11,329	0
Ireland Blyth Ltd	98.00	0	0	3,002.50	3,713.89	3,801.27	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	86.00	2,699	232,114	3,002.50	3,312.08	3,581.51	86.00	2.34	0.00	3,569.72	5,763	0
Medine Sugar Estates	62.00	0	0	3,002.50	2,769.85	2,206.55	62.00	1.94	0.00	3,103.31	5,390	0
Rogers & Co. Ltd	194.00	180	34,920	3,002.50	3,877.65	1,794.53	194.00	4.17	0.00	4,555.96	4,889	0
Espitalier Noel Investment Trust Ltd	51.00	6,400	326,400	3,109.48	4,227.92	4,219.11	51.00	1.11	0.00	4,512.05	4,400	0
Shell Mauritius Ltd	150.00	20,709	3,106,350	3,109.48	2,677.27	2,793.52	150.00	5.00	0.00	2,902.40	4,398	0
Sun Resorts Ltd	35.40	1,200	42,480	3,002.50	3,818.37	2,700.63	35.40	0.87	0.00	3,990.59	4,014	0
Gamma Civic Ltd	29.60	3,100	91,760	3,013.02	2,914.27	2,790.63	29.60	0.90	0.00	3,183.42	3,944	0
Naiade Resorts	31.00	44,700	1,385,700	3,084.69	5,745.99	4,513.10	31.00	0.48	0.00	6,416.71	3,535	0
CIEL Investment Ltd	3.49	62,600	218,474	3,002.53	3,641.06	3,726.75	3.49	0.08	0.00	4,432.47	3,513	0
Phoenix Beverages Ltd	190.00	0	0	3,002.50	2,745.34	2,824.88	190.00	6.44	0.00	2,849.26	3,124	0
Promotion & Development Ltd	79.00	500	39,500	3,002.50	3,730.87	3,065.06	79.00	1.79	0.00	4,301.36	3,072	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,787.35	2,871.63	310.00	10.08	0.00	2,975.40	2,565	0
United Basalt Products Ltd	94.00	1,062	99,828	3,002.50	3,055.71	2,837.50	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.00	0	0	3,002.50	2,930.16	3,050.83	122.00	3.86	0.00	3,061.85	2,444	0
Mauritius Development Investment Trust Ltd	5.76	111,000	639,360	3,035.17	3,644.00	3,464.36	5.76	0.15	0.00	3,727.24	2,032	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,107.75	3,181.25	42.00	0.53	0.00	7,797.71	1,930	0
Mauritius Stationery Manufacturers Ltd	8.76	1,200	10,512	3,097.41	3,245.24	2,005.77	8.76	0.22	0.00	3,810.71	1,901	0
Fincorp Investments Ltd	18.10	54	977	3,002.50	3,334.51	2,974.05	18.10	0.45	0.00	3,933.88	1,870	0
Innodis Ltd	50.50	1,640	82,820	2,972.08	3,406.31	3,657.44	50.50	1.42	0.00	3,450.84	1,854	0
The Anglo Mauritius Assurance Society Ltd	650.00	0	0	3,002.50	3,209.58	3,342.80	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	759.12	0.10	8.52	1.22

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	97.50	219,084	21,360,690	-1.56	8.02	14.77	114.50	86.91	-14.85	12.19	85,711,795	792,660
Centrale Laitiere	1,450.00	10	14,500	0.00	1.02	0.34	1,590.00	1,380.00	-8.81	5.07	13,659,000	4,079
CGI	705.00	7,051	4,970,955	-1.15	10.76	7.24	866.00	498.00	-18.59	41.57	12,977,640	41,275
Wafa Assurance	3,058.00	2,251	6,883,558	-6.00	9.77	7.05	3,395.00	2,664.00	-9.93	14.79	10,703,000	91,915
Holcim (Maroc)	1,650.00	60	99,000	-1.23	16.50	2.37	1,976.00	1,325.00	-16.50	24.53	6,946,500	156,824
Brasseries du Maroc.	2,500.00	0	0	0.00	-12.11	-31.58	2,550.00	1,900.00	-1.96	31.58	1,250,000	652,674
Attijariwafa Bank	338.00	106,667	36,053,446	-2.64	-7.30	-4.64	345.00	300.00	-2.03	12.67	68,792	606,182
Banque Marocaine du Commerce Exterieur	205.00	37,490	7,685,450	0.00	-32.17	-14.85	206.95	137.00	-0.94	49.64	36,789	127,466
Banque Centrale Populaire	196.00	180,477	35,373,492	-2.08	0.86	0.99	200.00	178.75	-2.00	9.65	33,935	553,317
Douja Promotion Grp Addoha Maroc	58.10	341,543	19,843,648	-7.45	9.08	6.29	66.50	40.00	-12.63	45.25	18,740	503,080
Ciment du Maroc	750.00	1,021	765,750	-1.35	-4.17	0.00	800.00	571.50	-6.25	31.23	10,827	55,976
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	6	4,800	0.00	3.73	2.20	850.00	700.00	-5.88	14.29	10,623	18,854
Credit Immobilier et Hotelier	290.00	1,484	430,360	-0.35	-23.93	-31.07	290.00	185.00	0.00	56.76	7,716	49,418
Auto Nejma	1,387.00	0	0	0.00	13.31	15.06	1,600.00	1,281.00	-13.31	8.27	1,419	180
Salafin	550.00	0	0	0.00	2.65	-3.00	605.00	517.00	-9.09	6.38	1,316	856
Maroc Leasing	403.45	18	7,262	6.00	-2.14	3.48	440.00	330.55	-8.31	22.05	1,120	510
Stokvis Nord Afrique	39.50	185	7,308	-1.54	-39.28	-21.17	39.50	26.80	0.00	47.39	363	931
Matel Pc Market	176.00	456	80,256	0.00	-10.00	1.12	190.15	151.00	-7.44	16.56	331	1,579
Cartier Saada	18.50	0	0	0.00	-5.71	-4.28	19.50	15.98	-5.13	15.77	97	1,704
Papelereta Tetuan	21.90	2,821	61,780	0.45	26.76	25.76	33.54	21.90	-34.70	0.00	56	3,379

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	759.12	0.10	8.52	1.22

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	97.50	219,084	21,360,690	761.45	678.56	632.20	97.50	11.34	0.00	760.13	85,711,795	0
Centrale Laitiere	1,450.00	10	14,500	748.20	737.76	756.17	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	705.00	7,051	4,970,955	757.94	655.36	696.95	705.00	60.02	0.00	1,074.56	12,977,640	0
Wafa Assurance	3,058.00	2,251	6,883,558	799.06	663.76	698.54	3,058.00	309.39	0.00	888.40	10,703,000	0
Holcim (Maroc)	1,650.00	60	99,000	758.61	606.79	738.79	1,650.00	160.66	0.00	927.01	6,946,500	0
Brasseries du Maroc.	2,500.00	0	0	748.20	848.91	1,030.42	2,500.00	218.48	0.00	1,044.25	1,250,000	0
Attijariwafa Bank	338.00	106,667	36,053,446	770.61	808.23	799.02	338.00	34.98	0.00	866.15	68,792	0
Banque Marocaine du Commerce Exterieur	205.00	37,490	7,685,450	748.20	1,018.75	886.66	205.00	16.04	0.00	1,177.84	36,789	0
Banque Centrale Populaire	196.00	180,477	35,373,492	765.87	739.15	750.66	196.00	21.25	0.00	822.23	33,935	0
Douja Promotion Grp Addoha Maroc	58.10	341,543	19,843,648	811.42	669.60	705.08	58.10	5.16	0.00	1,026.47	18,740	0
Ciment du Maroc	750.00	1,021	765,750	759.66	781.70	759.12	750.00	66.00	0.00	1,036.34	10,827	0
Banque Marocaine Pour Le Commerce Et L'Indust	800.00	6	4,800	748.20	714.85	740.22	800.00	80.64	0.00	892.08	10,623	0
Credit Immobilier et Hotelier	290.00	1,484	430,360	751.13	948.99	1,026.08	290.00	22.04	0.00	1,215.65	7,716	0
Auto Nejma	1,387.00	0	0	748.20	633.75	629.70	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	550.00	0	0	748.20	723.96	784.86	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	403.45	18	7,262	697.31	764.54	729.22	403.45	38.48	0.00	948.40	1,120	0
Stokvis Nord Afrique	39.50	185	7,308	761.28	1,078.91	940.96	39.50	3.14	0.00	1,156.16	363	0
Matel Pc Market	176.00	456	80,256	748.20	831.07	749.47	176.00	17.82	0.00	887.44	331	0
Cartier Saada	18.50	0	0	748.20	794.80	795.93	18.50	1.85	0.00	900.38	97	0
Papelera Tetuan	21.90	2,821	61,780	744.34	519.96	537.79	21.90	2.56	0.00	754.03	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	764.31	0.49	9.15	5.38



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)
Anglo American plc	238.45	3,400	810,730	0.31	7.95	9.85	286.01	185.45	-16.63	28.58	332,431	30,422
Firststrand Ltd	36.00	0	0	-2.36	-16.09	-28.80	36.00	26.50	0.00	35.85	202,965	77,052
Old Mutual plc	32.65	42,000	1,371,300	-0.77	-33.65	-35.59	32.65	23.28	0.00	40.25	159,874	107,641
Santam Ltd	194.00	0	0	0.00	-2.59	-6.89	217.00	167.68	-10.60	15.70	125,884	28,125
Sanlam	53.50	0	0	-1.79	-18.18	-37.39	53.51	38.30	-0.02	39.69	112,350	121,748
Nedbank Group Ltd.	215.40	0	0	-2.09	-14.51	-18.85	215.40	166.50	0.00	29.37	109,898	35,912
Shoprite Holdings Ltd	181.50	0	0	-0.39	11.24	-2.12	205.88	158.05	-11.84	14.84	103,560	72,561
Truworhs International Ltd	96.00	0	0	-0.52	12.01	1.53	114.93	76.67	-16.47	25.21	44,437	22,225
MMI Holdings Limited	24.48	0	0	0.08	-9.83	-16.85	26.55	19.81	-7.80	23.57	38,428	93,191
Barloworld Intern Transport	92.50	0	0	-2.01	-6.05	-31.34	100.00	69.60	-7.50	32.90	21,377	27,821
Oceana Group Ltd	86.50	10,000	865,000	-0.87	-22.00	-49.14	97.00	58.00	-10.82	49.14	10,332	18,484
Vukile Property Fund	17.25	112,538	1,941,281	0.00	0.12	2.54	20.48	14.60	-15.77	18.15	8,251	39,246
African Oxygen Ltd	21.60	0	0	-0.09	8.05	-10.77	24.85	18.70	-13.08	15.51	7,405	23,530
FNB Namibia Holdings Ltd.	21.61	0	0	0.00	-29.71	-30.97	21.61	16.50	0.00	30.97	5,782	15,869
Paladin Energy Ltd	4.00	0	0	2.20	55.46	-233.33	11.30	0.74	-64.60	440.54	3,853	0
Namibia Breweries	16.11	0	0	0.00	-27.45	-30.45	16.11	12.35	0.00	30.45	3,327	12,310
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	1.03	12.65	12.40	-1.03	0.97	2,653	4,938
Oryx Properties Ltd.	15.66	0	0	0.00	-13.48	-17.74	16.00	13.30	-2.13	17.74	861	4,488
Trustco Group Hldgs Ltd	0.82	0	0	-1.23	21.90	26.79	1.24	0.65	-33.87	26.15	633	1
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	239
Nictus Beperk	0.90	0	0	28.00	40.00	48.57	1.85	0.81	-51.35	11.11	59	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	764.31	0.49	9.15	5.38

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)
Anglo American plc		3,400					32.89	18.38				0
Firststrand Ltd		0					3.75	2.62				0
Old Mutual plc		42,000					3.40	2.53				0
Santam Ltd		0					23.43	16.64				0
Sanlam		0					5.41	4.10				0
Nedbank Group Ltd.	215.40	0	0	910.95	870.33	927.21	215.40	16.50	0.00	1,205.53	109,898	0
Shoprite Holdings Ltd		0					24.28	16.05				0
Truworths International Ltd		0					13.41	7.58				0
MMI Holdings Limited	24.48	0	0	889.49	830.60	909.94	24.48	1.97	0.00	1,144.53	38,428	0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		10,000					9.32	6.68				0
Vukile Property Fund	17.25	112,538	1,941,281	890.30	746.37	742.34	17.25	1.52	0.00	1,036.21	8,251	0
African Oxygen Ltd	21.60	0	0	891.22	679.17	857.39	21.60	2.06	0.00	949.56	7,405	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	4.00	0	0	868.51	277.44	2,781.03	4.00	0.08	0.00	4,742.62	3,853	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	755.43	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.66	0	0	890.30	861.56	917.68	15.66	1.45	0.00	976.51	861	0
Trustco Group Hldgs Ltd	0.82	0	0	902.53	561.74	532.80	0.82	0.07	0.00	1,153.82	633	0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,425.32	0.30	0.02	0.00	1,478.95	60	0
Nictus Beperk		0					0.20	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	15,621.00	1.39	158.18	0.88

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	167.05	3,749,674	626,383,042	1.74	-15.21	-23.74	179.40	121.20	-6.88	37.83	1,263,349	2,664,763
Nestle Foods Nigeria Plc	1,051.00	29,621	31,131,671	0.00	-50.14	-51.11	1,088.00	581.00	-3.40	80.90	833,081	1,719,060
GT Bank Plc	25.01	2,920,013	73,029,525	0.75	-8.74	-25.05	29.99	18.96	-16.61	31.91	736,073	4,357,146
Dangote Cement Plc	190.00	179,085	34,026,150	0.00	-48.32	-58.33	210.01	120.00	-9.53	58.33	674,880	1,647,929
Zenith Bank	21.45	5,314,340	113,992,593	1.38	-15.14	-22.57	22.80	16.45	-5.92	30.40	673,454	3,858,727
Guinness Nigeria Plc	240.00	635,431	152,503,440	-0.84	11.80	8.75	297.41	230.00	-19.30	4.35	361,413	759,252
West African Portland Cement Plc	101.00	1,376,445	139,020,945	-2.54	-70.03	-78.76	110.00	54.00	-8.18	87.04	303,161	1,586,868
United Bank for Africa Plc (Group)	7.64	10,018,993	76,545,107	-0.53	-73.24	-59.17	9.60	4.31	-20.42	77.26	251,977	1,537,937
Access Bank Nigeria Plc	9.98	6,354,618	63,419,088	3.95	-10.28	-10.89	12.39	8.40	-19.45	18.81	228,371	1,552,365
Unilever Nigeria Plc	60.00	590,732	35,443,920	0.00	-29.03	-44.51	76.00	41.39	-21.05	44.96	226,997	481,874
Flour Mills Nigeria Plc	84.75	258,456	21,904,146	0.00	-30.38	-27.44	109.24	63.00	-22.42	34.52	197,872	415,353
Union Bank of Nigeria Plc	10.50	1,413,160	14,838,180	0.00	-42.86	-35.83	15.30	7.20	-31.37	45.83	177,825	98,654
Cadbury Nigeria Plc	53.72	207,060	11,123,263	4.92	-85.24	-83.03	64.53	24.00	-16.75	123.83	168,099	325,852
P.Z Cussons Nigeria Plc.	38.49	3,196,473	123,032,246	1.28	-37.46	-44.86	56.00	26.00	-31.27	48.04	152,823	181,253
Ecobank Transnational Incorporated	13.78	29,379,421	404,848,421	0.14	-25.27	-13.88	16.01	10.62	-13.93	29.76	136,606	1,241,895
Dangote Sugar Refinery Plc	11.05	4,508,534	49,819,301	3.32	-84.78	-92.17	12.85	5.31	-14.01	108.10	132,599	370,894
UACN Plc	65.00	972,276	63,197,940	-0.02	-54.76	-62.50	71.10	39.46	-8.58	64.72	124,856	517,156
Diamond Bank Plc	6.55	7,039,520	46,108,856	0.30	-32.32	-54.12	7.66	3.89	-14.49	68.38	94,812	731,581
Julius Berger Nigeria Plc	77.00	136,172	10,485,244	0.00	-133.33	-148.39	83.75	29.10	-8.06	164.60	92,400	184,512
Fidelity Bank PLC	2.73	14,361,706	39,207,457	-0.74	-20.80	-24.66	3.47	2.05	-21.33	33.17	79,069	260,756
African Petroleum Plc.	72.98	374,052	27,298,315	0.00	-844.11	-629.80	74.55	7.73	-2.11	844.11	78,838	164,630
Oando Plc	11.00	6,345,458	69,800,038	2.65	9.98	0.00	19.80	9.32	-44.44	18.03	75,045	605,926
First City Monument Bank Plc	3.70	6,875,082	25,437,803	0.80	-7.25	-8.19	5.20	3.15	-28.85	17.46	73,270	194,085
International Breweries Plc	22.05	837,955	18,476,908	-0.23	-37.90	-71.86	28.67	12.75	-23.09	72.94	71,938	106,132
Transnational Corporation of Nigerian Plc	1.80	28,709,827	51,677,689	1.64	-74.76	-65.14	1.96	0.87	-8.16	106.90	69,697	638,464

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	15,621.00	1.39	158.18	0.88

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	167.05	3,749,674	626,383,042	15,750.11	17,889.56	19,353.30	167.05	0.77	0.00	21,547.01	1,263,349	0
Nestle Foods Nigeria Plc	1,051.00	29,621	31,131,671	16,030.00	23,344.81	23,656.68	1,051.00	3.68	0.00	28,459.78	833,081	0
GT Bank Plc	25.01	2,920,013	73,029,525	15,908.45	16,879.65	19,559.17	25.01	0.12	0.00	20,637.98	736,073	0
Dangote Cement Plc	190.00	179,085	34,026,150	16,030.00	23,060.42	24,791.59	190.00	0.76	0.00	24,814.77	674,880	0
Zenith Bank	21.45	5,314,340	113,992,593	15,807.62	17,878.68	19,169.47	21.45	0.10	0.00	20,505.19	673,454	0
Guinness Nigeria Plc	240.00	635,431	152,503,440	16,165.55	13,671.87	14,246.16	240.00	1.46	0.00	16,373.33	361,413	0
West African Portland Cement Plc	101.00	1,376,445	139,020,945	16,439.40	26,450.79	28,003.10	101.00	0.34	0.00	29,269.00	303,161	0
United Bank for Africa Plc (Group)	7.64	10,018,993	76,545,107	16,114.95	26,951.91	24,922.93	7.64	0.03	0.00	27,885.35	251,977	0
Access Bank Nigeria Plc	9.98	6,354,618	63,419,088	15,393.53	17,119.66	17,332.92	9.98	0.05	0.00	18,659.40	228,371	0
Unilever Nigeria Plc	60.00	590,732	35,443,920	16,030.03	20,048.43	22,618.24	60.00	0.26	0.00	22,765.85	226,997	0
Flour Mills Nigeria Plc	84.75	258,456	21,904,146	16,030.01	20,259.58	19,935.41	84.75	0.40	0.00	21,188.62	197,872	0
Union Bank of Nigeria Plc	10.50	1,413,160	14,838,180	16,030.02	22,207.20	21,254.92	10.50	0.05	0.00	22,825.76	177,825	0
Cadbury Nigeria Plc	53.72	207,060	11,123,263	15,236.39	28,825.58	28,674.67	53.72	0.15	0.00	35,242.11	168,099	0
P.Z Cussons Nigeria Plc.	38.49	3,196,473	123,032,246	15,823.18	21,365.14	22,673.94	38.49	0.17	0.00	23,156.80	152,823	0
Ecobank Transnational Incorporated	13.78	29,379,421	404,848,421	16,006.79	19,461.36	17,803.78	13.78	0.07	0.00	20,284.62	136,606	0
Dangote Sugar Refinery Plc	11.05	4,508,534	49,819,301	15,493.91	28,754.19	30,111.89	11.05	0.03	0.00	32,592.31	132,599	0
UACN Plc	65.00	972,276	63,197,940	16,032.51	24,066.08	25,446.70	65.00	0.25	0.00	25,817.07	124,856	0
Diamond Bank Plc	6.55	7,039,520	46,108,856	15,981.12	20,562.46	24,129.65	6.55	0.02	0.00	26,418.22	94,812	0
Julius Berger Nigeria Plc	77.00	136,172	10,485,244	16,030.01	36,335.04	38,949.03	77.00	0.18	0.00	41,839.00	92,400	0
Fidelity Bank PLC	2.73	14,361,706	39,207,457	16,150.00	18,762.71	19,497.99	2.73	0.01	0.00	20,900.00	79,069	0
African Petroleum Plc.	72.98	374,052	27,298,315	16,030.03	47,325.41	14,632.19	72.98	0.05	0.00	48,535.44	78,838	0
Oando Plc	11.00	6,345,458	69,800,038	15,601.95	13,956.07	15,621.02	11.00	0.07	0.00	15,750.14	75,045	0
First City Monument Bank Plc	3.70	6,875,082	25,437,803	15,900.69	16,646.63	16,908.37	3.70	0.02	0.00	18,307.96	73,270	0
International Breweries Plc	22.05	837,955	18,476,908	16,066.76	21,432.99	26,918.75	22.05	0.08	0.00	27,189.60	71,938	0
Transnational Corporation of Nigerian Plc	1.80	28,709,827	51,677,689	15,766.02	27,189.27	25,862.79	1.80	0.01	0.00	32,627.27	69,697	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	764.31	0.49	9.15	5.38

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)
British American Tobacco	541.70	0	0	0.00	-26.41	-24.24	558.33	428.52	-2.98	26.41	1,026,334	2,763,491
SabMiller plc	515.71	0	0	0.00	-31.50	-40.04	518.89	368.13	-0.61	40.09	827,258	3,670,908
Naspers Ltd	938.00	0	0	0.00	-72.58	-69.77	970.46	531.00	-3.34	76.65	390,153	7,086,530
MTN Group Ltd.	197.00	0	0	0.00	-10.50	-28.61	203.79	154.99	-3.33	27.10	369,033	7,058,225
Anglo American plc	239.19	0	0	0.00	8.69	10.97	287.17	185.19	-16.71	29.16	333,463	3,861,190
Sasol Ltd	497.01	0	0	0.00	-36.82	-34.62	511.81	356.05	-2.89	39.59	322,867	3,968,609
Standard Bank Group Ltd.	124.50	0	0	0.00	-4.62	-16.81	127.69	105.15	-2.50	18.40	201,408	2,471,353
Old Mutual plc	32.40	0	0	0.00	-32.46	-34.55	32.40	23.40	0.00	38.46	180,217	1,214,727
Kumba Iron Ore Ltd.	414.95	0	0	0.00	26.69	22.02	611.58	403.97	-32.15	2.72	133,649	1,414,867
Aspen Pharmacare Holdings Ltd	265.21	0	0	0.00	-56.89	-71.87	271.50	154.59	-2.32	71.56	120,985	1,242,142
Anglo Platinum Ltd	415.00	0	0	0.00	7.16	-1.84	500.50	274.01	-17.08	51.45	111,917	819,257
Sanlam	52.56	0	0	0.00	-16.05	-35.36	53.51	38.48	-1.78	36.59	110,376	1,039,994
Nedbank Group Ltd.	211.00	0	0	0.00	-12.31	-16.43	213.57	166.50	-1.20	26.73	107,653	919,871
Shoprite Holdings Ltd	180.80	0	0	0.00	12.13	-1.63	206.37	158.05	-12.39	14.39	103,160	1,695,717
Remgro Ltd	199.60	0	0	0.00	-25.50	-35.31	204.50	146.80	-2.40	35.97	96,028	823,695
ABSA Group Ltd	141.10	0	0	0.00	14.07	-0.79	171.75	138.00	-17.85	2.25	96,000	136,771
Bidvest Group Ltd	260.00	0	0	0.00	-18.73	-27.95	264.50	205.20	-1.70	26.71	85,268	1,107,287
Impala Platinum Holdings Ltd	124.80	0	0	0.00	24.82	18.44	175.00	86.00	-28.69	45.12	78,900	1,337,308
Steinhoff International Holdings Ltd	38.81	0	0	0.00	-39.86	-35.84	39.80	22.50	-2.49	72.49	71,261	1,172,292
Woolworths Hldgs	76.75	0	0	0.00	-7.70	-19.72	80.25	58.82	-4.36	30.48	64,967	1,578,503
AngloGold Ashanti Ltd	154.38	0	0	0.00	41.55	44.96	300.00	117.50	-48.54	31.39	62,105	1,309,615
Assore Ltd	426.13	0	0	0.00	-8.04	-20.73	445.00	273.75	-4.24	55.66	59,490	149,945
Tiger Brands Ltd	294.99	0	0	0.00	9.79	-2.97	334.99	270.50	-11.94	9.05	56,504	783,903
Exxaro Resources Ltd	153.00	0	0	0.00	10.53	11.61	182.00	137.00	-15.93	11.68	54,791	504,793
Liberty International plc	54.80	0	0	0.00	-11.27	-17.60	54.80	44.65	0.00	22.73	52,991	226,288

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	764.31	0.49	9.15	5.38

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)
British American Tobacco	541.70	0	0	890.30	971.15	973.85	541.70	49.55	0.00	993.22	1,026,334	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	497.01	0	0	890.30	1,059.37	1,063.55	497.01	40.23	0.00	1,135.46	322,867	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	265.21	0	0	890.30	1,229.42	1,385.48	265.21	17.47	0.00	1,417.84	120,985	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	180.80	0	0	890.30	644.60	778.40	180.80	16.05	0.00	1,026.61	103,160	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	38.81	0	0	890.30	1,085.07	1,074.09	38.81	2.32	0.00	1,574.72	71,261	0
Woolworths Hldgs		0					8.67	5.84				0
AngloGold Ashanti Ltd	154.38	0	0	890.30	395.28	375.68	154.38	12.41	0.00	1,144.46	62,105	0
Assore Ltd		0					50.11	30.15				0
Tiger Brands Ltd	294.99	0	0	890.30	664.40	789.95	294.99	27.80	0.00	961.05	56,504	0
Exxaro Resources Ltd	153.00	0	0	890.30	658.16	663.95	153.00	13.38	0.00	1,043.93	54,791	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	764.31	0.49	9.15	5.38



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)
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	764.31	0.49	9.15	5.38

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)
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	764.31	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	158,500.00	15.77	1,615.69	0.98

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,300	34,508	79,368,400	0.00	-105.36	-130.00	2,300	1,000	0.00	130.00	150,000,000	21,317,398
Tanzania Breweries Ltd	5,000	830	4,150,000	0.00	-78.57	-90.84	5,000	2,620	0.00	90.84	1,474,642	67,532,468
Tanzania Cigarette Co	8,240	200	1,648,000	-0.24	-96.19	-104.98	8,240	4,020	0.00	104.98	824,000	1,021,197
CRDB Bank Ltd	280	1,109,040	310,531,200	0.00	-86.67	-138.30	325	115	-13.85	143.48	609,429	26,369,414
Tanzania Portland Cement Co.	2,700	0	0	0.00	-3.85	-8.00	2,700	2,500	0.00	8.00	485,792	9,743,834
Tanga Cement Co. Ltd.	2,340	1,022	2,391,480	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	637,951
Swissport Tanzania Ltd	2,660	1,636	4,351,760	-0.76	-54.65	-82.19	2,660	1,460	0.00	82.19	95,760	345,885
Dar es Salaam Community Bank	490	0	0	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,905,389

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	158,500.00	15.77	1,615.69	0.98



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	2,300.00	34,508	79,368,400	61,800.00	25,391.35	64,680.01	2,300.00	0.63	0.00	67,429.56	1,150,000,000	0
Tanzania Breweries Ltd	5,000.00	830	4,150,000	61,800.01	82,935.80	80,571.87	5,000.00	1.64	0.00	84,871.03	1,474,642	0
Tanzania Cigarette Co	8,240.00	200	1,648,000	62,193.92	10,861.94	24,990.60	8,240.00	2.50	0.00	29,909.21	824,000	0
CRDB Bank Ltd	280.00	1,109,040	310,531,200	61,800.25	95,767.37	77,844.25	280.00	0.07	0.00	87,711.63	609,429	0
Tanzania Portland Cement Co.	2,700.00	0	0	61,800.01	64,496.21	71,188.06	2,700.00	1.56	0.00	72,479.10	485,792	0
Tanga Cement Co. Ltd.	2,340.00	1,022	2,391,480	61,800.07	54,437.56	54,535.09	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	1,636	4,351,760	63,026.53	45,022.21	88,856.43	2,660.00	0.91	0.00	91,055.87	95,760	0
Dar es Salaam Community Bank	490.00	0	0	61,800.51	25,166.19	25,245.34	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	56.91	0.04	1.60	2.40

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.90	1	64	-1.44	-0.66	-4.79	71.12	59.50	-10.15	7.39	1,086,300	1,131
Banque de l'Habitat	12.49	0	0	0.00	-0.73	10.66	14.90	12.00	-16.17	4.08	224,820	963
Banque De Tunisie	8.80	39,030	343,464	-1.50	26.42	29.60	12.95	8.65	-32.05	1.73	1,320	4,744
Societe Frigorifique et Brasserie de Tunis	13.77	11	151	-0.51	-8.17	6.96	14.85	12.73	-7.27	8.17	1,101	3,579
Poulina Group Holding	5.65	3,602	20,351	0.00	13.74	23.44	7.32	5.56	-22.81	1.62	1,017	1,878
Amen Bank	30.00	388	11,640	0.99	13.54	14.24	36.50	30.00	-17.81	0.00	733	754
Carthage Cement	3.93	40,722	160,037	-0.77	-11.02	0.76	4.22	3.31	-6.87	18.73	676	24,399
Attijari Bank	16.18	1,392	22,523	-0.25	-7.87	-1.00	17.81	14.70	-9.15	10.07	643	2,139
Union Bancaire pour le commerce et l' Industrie	25.40	0	0	0.00	29.46	36.50	41.99	24.86	-39.51	2.17	508	212
Arab Tunisian Bank	4.35	256	1,114	-0.23	5.43	14.71	5.19	4.21	-16.18	3.33	435	365
Societe Nouvelle Maison De La Ville De Tunis Mo	25.07	2,156	54,051	-0.36	7.80	17.61	30.43	24.50	-17.61	2.33	417	1,943
Air Liquide Tunisie	298.80	0	0	0.00	20.32	23.15	394.00	250.00	-24.16	19.52	361	543
Societe Magasin General.	30.89	250	7,723	0.00	10.10	3.11	35.00	6.77	-11.73	356.28	354	435
Societe Tunisienne D' Assurances Et De Reassuran	151.99	114,824	17,452,100	-2.70	-7.11	1.31	166.00	127.17	-8.44	19.52	350	13,640
Union Internationale de Banques	13.59	32,599	443,020	-0.15	24.25	23.44	18.49	12.25	-26.50	10.94	266	1,835
Banque Nationale Agricole	8.32	1,723	14,335	1.54	3.26	14.67	9.75	8.32	-14.67	0.00	266	426
Ennakl Automobiles	8.80	3,349	29,471	-0.11	24.01	31.84	12.99	8.79	-32.26	0.11	264	7,627
Automobile Reseau Tunisien & Svcs	6.59	1,184	7,803	0.00	22.47	26.86	9.98	6.02	-33.97	9.47	252	1,096
Les Ciments De Bizerte	5.60	2,776	15,546	-1.27	17.65	24.32	7.50	5.05	-25.33	10.89	246	240
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	73.87	51.56	-30.20	0.00	206	11
Societe Tunisie Profiles Aluminium	4.52	20,851	94,247	-2.03	11.89	19.57	6.18	4.36	-26.86	3.67	203	1,383
Tunisie Leasing	21.00	745	15,645	0.00	7.08	12.10	27.60	20.42	-23.91	2.84	174	627
Societe Tunisienne de Verrerie	7.05	1,946	13,719	-1.73	16.57	27.09	9.70	6.40	-27.32	10.16	141	1,965
Societe Tunisienne de Banque	5.50	135	743	0.00	36.78	31.25	8.95	5.26	-38.55	4.56	136	173
Societe Tunisienne del' Air	1.23	1,843	2,267	0.00	15.17	28.07	1.70	1.19	-27.65	3.36	130	521

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	56.91	0.04	1.60	2.40

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	63.90	1	64	68.13	56.31	64.42	63.90	37.41	0.00	70.83	1,086,300	0
Banque de l'Habitat	12.49	0	0	65.74	56.41	40.19	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.80	39,030	343,464	68.23	14.25	10.46	8.80	5.70	0.00	54.52	1,320	0
Societe Frigorifique et Brasserie de Tunis	13.77	11	151	66.59	67.97	45.99	13.77	7.88	0.00	74.82	1,101	0
Poulina Group Holding	5.65	3,602	20,351	65.74	33.94	20.13	5.65	3.61	0.00	56.49	1,017	0
Amen Bank	30.00	388	11,640	64.10	34.25	34.57	30.00	18.64	0.00	60.92	733	0
Carthage Cement	3.93	40,722	160,037	67.01	72.39	55.72	3.93	2.00	0.00	96.72	676	0
Attijari Bank	16.18	1,392	22,523	66.15	67.50	58.48	16.18	9.30	0.00	74.07	643	0
Union Bancaire pour le commerce et l' Industrie	25.40	0	0	65.74	9.53	-0.36	26.37	17.77	-3.69	42.96	508	0
Arab Tunisian Bank	4.35	256	1,114	66.12	46.84	33.84	4.35	2.60	0.00	67.60	435	0
Societe Nouvelle Maison De La Ville De Tunis Mo	25.07	2,156	54,051	66.34	43.17	29.27	25.07	15.81	0.00	58.54	417	0
Air Liquide Tunisie	298.80	0	0	65.74	23.73	20.59	298.80	207.93	0.00	43.70	361	0
Societe Magasin General.	30.89	250	7,723	65.74	39.60	52.04	30.89	4.26	0.00	624.71	354	0
Societe Tunisienne D' Assurances Et De Reassuran	151.99	114,824	17,452,100	70.21	66.32	54.86	151.99	79.64	0.00	90.84	350	0
Union Internationale de Banques	13.59	32,599	443,020	65.98	17.63	20.14	13.59	8.23	0.00	65.20	266	0
Banque Nationale Agricole	8.32	1,723	14,335	63.19	50.22	33.90	8.32	5.24	0.00	58.82	266	0
Ennabl Automobiles	8.80	3,349	29,471	65.93	18.00	6.96	8.80	5.37	0.00	63.83	264	0
Automobile Reseau Tunisien & Svcs	6.59	1,184	7,803	65.74	20.39	14.77	6.59	4.02	0.00	63.75	252	0
Les Ciments De Bizerte	5.60	2,776	15,546	67.84	27.88	18.74	5.60	3.05	0.00	83.73	246	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	9.52	51.56	31.98	0.00	61.22	206	0
Societe Tunisie Profiles Aluminium	4.52	20,851	94,247	69.11	36.82	26.20	4.52	2.74	0.00	65.19	203	0
Tunisie Leasing	21.00	745	15,645	65.74	44.29	37.93	21.00	13.94	0.00	50.68	174	0
Societe Tunisienne de Verrerie	7.05	1,946	13,719	68.61	29.55	14.40	7.05	4.08	0.00	72.60	141	0
Societe Tunisienne de Banque	5.50	135	743	65.74	-1.83	7.88	5.77	3.29	-4.60	66.96	136	0
Societe Tunisienne del' Air	1.23	1,843	2,267	65.74	31.72	12.87	1.23	0.75	0.00	64.84	130	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	259,000.00	42.84	2,622.89	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)
DFCU Group	1,035	6,470	6,696,450	0.00	-3.50	-3.50	1,040	1,000	-0.48	3.50	257,301	354,631
Stanbic Bank Uganda Ltd	25	120,100	3,002,500	16.67	-25.00	-25.00	30	20	-16.67	25.00	255,943	4,653,995
British American Tobacco Uganda	4,050	0	0	-1.25	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	102,226
Bank of Baroda.	130	10,000	1,300,000	0.00	48.00	48.00	4,000	110	-96.75	18.18	52,000	1,299,825
New Vision Printing and Publishing Co.	630	1,235	778,050	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,291,435
Uganda Clays Ltd	30	0	0	0.00	0.00	14.29	35	30	-14.29	0.00	27,000	109,840
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	118,857

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	259,000.00	42.84	2,622.89	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)
DFCU Group		6,470					0.41	0.37				0
Stanbic Bank Uganda Ltd	25.00	120,100	3,002,500	15,324.39	134,616.83	23,776.15	25.00	0.01	0.00	137,737.84	255,943	0
British American Tobacco Uganda		0					0.98	0.81				0
Bank of Baroda.		10,000					0.12	0.04				0
New Vision Printing and Publishing Co.		1,235					0.24	0.22				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	26,613.30	35.00	0.01	0.00	171,217.83	14,135	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	524,900.00	2,243.20	1,282.95	174.85



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	13
Standard Chartered Bank Zambia Plc	2	0	0	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	916
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,813
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.00	2,400	1,546
Zambia National Commercial Bank	0	1,088	294	0.00	99.85	99.85	200	0	-99.87	170.00	2,338	7,411
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	284	1,968	0.43	97.27	97.38	270	0	-97.43	3,050.00	2,193	7,843
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	0	0	0.00	99.72	99.72	1,800	2	-99.75	180.63	953	746
Zambeef Products	4	0	0	0.00	99.88	99.87	3,000	3	-99.88	16.67	867	749
National Breweries	10	0	0	0.00	99.87	99.87	9,000	8	-99.89	26.88	639	205
Farmers House	3	0	0	0.00	99.90	99.91	3,396	3	-99.91	10.69	181	620
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	0
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	13	716	9,494	1.78	11.01	11.60	15	13	-11.60	0.00	61	6,028
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	0	0	0.00	99.91	99.90	680	1	-99.91	0.00	0	3,602

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	524,900.00	2,243.20	1,282.95	174.85

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		0					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	352.15	27.99	0.11	0.00	24,452.63	2,910	0
Chilanga Cement		0					1.74	1.48				0
Zambia National Commercial Bank		1,088					0.06	0.02				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.93	284	1,968	446.63	14,104.02	13,629.30	6.93	0.04	0.00	16,639.13	2,193	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,390.99	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.50	0	0	449.00	507.37	580.81	3.50	0.51	0.00	585.20	867	0
National Breweries		0					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	13.26	716	9,494	439.24	163,212.37	164,023.21	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Pamodzi Hotel plc		0					0.12	0.11				0
Copperbelt Energy Corporation		0					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	25	34	0.00	-35.00	-58.82	1.57	0.88	-14.01	53.41	1,665	166
Econet Wireless Holdings Ltd.	0.60	2,224	1,334	0.00	-33.33	-19.76	0.77	0.07	-22.08	733.33	545	80
Innsco Africa Ltd.	0.84	54	45	1.18	-20.00	-5.00	1.15	0.68	-26.96	23.53	453	41
OK ZIMBABWE	0.26	0	0	0.00	-73.33	-85.71	0.30	0.13	-13.33	100.00	300	27
British American Tobacco Holdings	12.00	0	0	0.00	-233.33	-166.67	14.75	3.50	-18.64	242.86	247	8
Hippo Valley Estates Ltd.	1.11	17	19	-0.91	0.00	3.48	1.36	1.00	-18.38	11.00	214	1
Seed Co Of Zimbabwe	0.99	132	131	0.00	-28.57	-4.21	1.00	0.60	-1.00	65.00	192	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	0	0	0.00	-175.00	-175.00	0.34	0.10	-2.94	230.00	113	1
CBZ Holdings	0.15	0	0	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	21
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-35.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	809	105	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	2
Barclays Bank of Zimbabwe Ltd.	0.04	115	5	0.00	-33.33	-33.33	0.07	0.02	-42.86	100.00	86	3
Dairibord Zimbabwe Ltd.	0.19	0	0	0.00	9.52	5.00	0.31	0.17	-38.71	11.76	68	11
Meikles Africa Ltd.	0.27	100	27	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	4
Mashonaland Holdings Ltd.	0.03	62	2	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	10.00	0.40	0.22	-32.50	22.73	42	0
Edgars Stores Ltd.	0.12	197	24	0.00	-50.00	-33.33	0.15	0.08	-20.00	50.00	34	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
NMBZ Holdings	0.07	84	6	12.50	-600.00	-600.00	0.11	0.01	-36.36	600.00	27	1
AICO AFRICA	0.05	0	0	0.00	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
Bindura Nickel Corporation Ltd.	0.02	46	1	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	705,092	7,051	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	4
Hwange Colliery Co. Ltd	0.11	0	0	0.00	35.29	42.11	0.22	0.10	-50.00	10.00	20	0

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