

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Stella Vista Technologies Ltd	South Africa	50.00
Hwange Colliery Co. Ltd	Zimbabwe	28.57
Infrasors Holdings Ltd	South Africa	17.65
Zambeef Products	Zambia	11.59
BSI (SA) Ltd	South Africa	7.69

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
National Insurance Corporation Limited	Uganda	258,412.45
Stanbic Bank Uganda Ltd	Uganda	258,409.26
National Microfinance Bank	Tanzania	163,138.11
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Vestor Investments Ltd	South Africa	-20.00
Conoil plc	Nigeria	-10.22
Transnational Corporation of Nigerian Plc	Nigeria	-10.08
African Bank Investments Ltd	South Africa	-8.07
National Co for Maize Products	Egypt	-7.64

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniwax	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	693.97	0.27	8.17	3.29



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,937	152	-0.52	-37.50	-30.95	0.04	0.03	0.00	40.00	97	875
Letshego Limited	0.02	99,016	2,277	0.00	-17.95	-24.32	0.03	0.02	-11.54	24.32	49	806
Barclays Bank of Botswana Ltd.	0.06	3,996	224	0.00	14.50	15.15	0.07	0.06	-20.00	0.72	47	54
Standard Chartered Bank of Botswana Ltd.	0.12	146,439	16,987	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	678
Botswana Insurance Holdings Ltd.	0.11	262,929	27,713	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,330
Sechaba Brewery Holdings Ltd.	0.18	0	0	0.00	-14.73	-15.76	0.18	0.16	0.00	15.76	24	855
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.69	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	300	24	0.00	-28.41	-28.83	0.08	0.06	0.00	28.83	12	78
Furniture Mart Botswana Ltd.	0.02	233,800	4,676	0.00	-24.22	-19.05	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	0	0	0.00	-96.32	-99.38	0.06	0.03	-0.16	99.38	11	40
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	490
Wilderness Holdings Limited	0.02	0	0	0.00	20.34	20.34	0.03	0.02	-20.34	15.50	5	37
Letlole La Rona	0.02	0	0	0.00	-20.81	-20.00	0.02	0.01	-0.55	20.81	5	9
RDC Properties Ltd.	0.02	0	0	0.00	-16.71	-16.55	0.02	0.01	0.00	18.25	3	1
Primetime Property Holdings Limited	0.02	0	0	0.00	-19.46	-18.18	0.02	0.02	-1.78	20.77	3	8
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
G4S Security Services(Botswana) Ltd	0.03	51,594	1,718	1.19	42.59	43.17	0.06	0.03	-43.17	0.91	2	3
FSG Limited	0.02	0	0	0.00	-69.23	-62.96	0.02	0.01	0.00	69.23	2	182
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	4.55	0.01	0.01	-21.50	5.00	1	6
Imara Holdings Limited	0.02	0	0	0.00	25.70	25.70	0.02	0.02	-25.70	0.00	1	3
RPC Data Ltd.	0.00	0	0	0.00	0.00	14.29	0.00	0.00	-14.29	20.00	0	0
Olympia Capital Corporation	0.00	0	0	0.00	13.04	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	678.51	693.97	0.27	8.17	3.29

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	3,937	152	757.25	970.45	936.03	0.04	0.00	0.00	1,000.00	97	0
Letshego Limited	0.02	99,016	2,277	752.80	818.24	883.60	0.02	0.00	0.00	900.00	49	0
Barclays Bank of Botswana Ltd.	0.06	3,996	224	752.80	565.60	571.28	0.06	0.01	0.00	646.67	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	146,439	16,987	752.80	803.07	817.73	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	262,929	27,713	752.80	692.80	705.67	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	0	0	752.80	793.19	815.83	0.18	0.02	0.00	841.15	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	862.73	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	300	24	752.80	899.68	919.22	0.08	0.01	0.00	940.79	12	0
Furniture Mart Botswana Ltd.	0.02	233,800	4,676	752.80	867.09	841.85	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	0	0	752.80	1,428.37	1,477.37	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	740.60	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	530.19	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	0	0	752.80	840.48	849.38	0.02	0.00	0.00	900.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	808.64	822.06	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	835.00	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	849.38	0.03	0.00	0.00	867.74	2	0
G4S Security Services(Botswana) Ltd	0.03	51,594	1,718	742.68	346.97	349.58	0.03	0.01	0.00	540.38	2	0
FSG Limited	0.02	0	0	752.80	1,217.48	1,189.29	0.02	0.00	0.00	1,275.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	417.84	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	655.19	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	487.80	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	578.13	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	587.97	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	51,735.01	7.45	502.87	1.48

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	19,000	1,717	32,623,000	0.05	-28.81	84.80	144,000	14,000	-86.81	35.71	1,900,000	6,168,635
SOC DE LIMONADERIES ET BRASS	381,025	7	2,667,175	0.00	-65.66	-91.59	381,025	227,635	0.00	67.38	313,599	343,760
Onatel Burkina	66,000	4,345	286,770,000	1.49	-40.43	-43.48	69,000	5,100	-4.35	1,194.12	224,400	3,524,282
Societe Generale de Banques en Cote d'Ivoire	64,005	29	1,856,145	3.75	-8.48	-30.62	75,000	49,000	-14.66	30.62	199,126	939,094
Saph	28,000	83	2,324,000	0.00	29.82	22.22	42,000	24,450	-33.33	14.52	143,124	290,168
Compagnie Ivoirienne d'Electricite	49,000	108	5,292,000	0.00	-23.43	-48.46	51,000	34,000	-3.92	44.12	137,200	264,345
Palm Cote d'Ivoire	16,000	3,015	48,240,000	0.00	3.96	11.11	21,000	13,325	-23.81	20.08	123,674	270,628
Societe Des Caoutchoucs de Grand Bereby.	45,000	113	5,085,000	0.00	26.56	18.92	74,000	38,790	-39.19	16.01	97,200	162,193
Societe Ivoirienne des Tabacs	106,115	1	106,115	-0.01	-21.97	-36.66	115,000	79,900	-7.73	32.81	95,264	300,697
Banque Internationale Pour le Commerce et l'Indus	55,200	3	165,600	-6.15	-50.82	-43.38	55,200	36,000	0.00	53.33	91,999	144,823
Total Cote d'Ivoire	135,000	10	1,350,000	0.00	-46.73	-56.98	145,000	85,000	-6.90	58.82	84,997	220,753
Compagnie Francais Afrique	44,995	5	224,975	0.01	2.18	0.01	54,000	35,500	-16.68	26.75	81,608	19,970
Bank Of Africa-Benin	60,000	1,000	60,000,000	7.69	-9.09	-26.32	85,000	48,000	-29.41	25.00	60,457	434,247
Shell Cote d'Ivoire	45,000	26	1,170,000	0.00	-77.03	-86.72	47,275	20,000	-4.81	125.00	56,700	244,241
Unilever Cote D'Ivoire	33,005	30	990,150	0.00	17.49	2.93	42,000	31,000	-21.42	6.47	53,157	15,546
Nestle Cote d'Ivoire	44,075	1	44,075	-7.50	-0.17	-0.18	44,550	38,000	-1.07	15.99	48,637	49,870
Sode CI	54,000	1,515	81,810,000	0.00	-28.57	-63.54	54,000	35,100	0.00	53.85	48,600	334,734
Societe Multinationale De Bitumes	18,150	10	181,500	-0.83	-13.44	23.26	25,000	15,000	-27.40	21.00	35,370	82,394
Filtisac S.A.	7,300	76	554,800	0.00	-19.67	-28.07	9,290	5,700	-21.42	28.07	25,739	57,531
Siem	30,100	65	1,956,500	0.00	-27.27	-36.82	32,250	20,000	-6.67	50.50	18,963	29,619
Peyrissac Cote d'Ivoire	104,500	2	209,000	0.00	-12.37	-18.75	124,000	88,500	-15.73	18.08	16,720	45,001
Abidjan Catering	22,500	6	135,000	-7.14	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	35,869
Sicable	82,500	100	8,250,000	0.00	-70.10	-47.30	82,500	46,205	0.00	78.55	12,210	356,737
Societe Ivoirienne d'Oxygene et d'Acetylene	13,000	2,044	26,572,000	0.00	-44.44	-18.18	41,495	5,600	-68.67	132.14	11,354	58,050
Uniwax	29,600	0	0	0.00	-393.33	-362.50	32,000	6,000	-7.50	393.33	10,360	48,270

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	51,735.01	7.45	502.87	1.48

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		1,717					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		7					574.76	444.59				0
Onatel Burkina	66,000.00	4,345	286,770,000	49,092.31	70,008.85	74,271.97	66,000.00	10.17	0.00	49,046.27	224,400	0
Societe Generale de Banques en Cote d'Ivoire		29					148.88	99.38				0
Saph		83					83.62	50.97				0
Compagnie Ivoirienne d'Electricite		108					89.52	65.57				0
Palm Cote d'Ivoire		3,015					41.68	26.67				0
Societe Des Caoutchoucs de Grand Bereby.		113					151.10	94.02				0
Societe Ivoirienne des Tabacs		1					233.67	154.14				0
Banque Internationale Pour le Commerce et l'Indus		3					88.06	70.40				0
Total Cote d'Ivoire		10					218.21	163.93				0
Compagnie Francais Afrique		5					106.92	70.17				0
Bank Of Africa-Benin		1,000					168.31	94.50				0
Shell Cote d'Ivoire		26					83.11	39.96				0
Unilever Cote D'Ivoire		30					85.54	68.27				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	54,000.00	1,515	81,810,000	49,833.92	64,090.57	84,669.55	54,000.00	67.69	0.00	79,670.73	48,600	0
Societe Multinationale De Bitumes		10					48.23	29.75				0
Filtisac S.A.		76					18.37	10.99				0
Siem		65					62.95	38.91				0
Peyrissac Cote d'Ivoire		2					245.01	172.83				0
Abidjan Catering	22,500.00	6	135,000	53,400.63	18,145.79	07,889.61	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		100					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		2,044					81.53	11.28				0
Uniwax		0					60.69	12.01				0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	509.96	0.32	6.70	4.71

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	275.94	917	253,037	1.92	-9.69	-7.05	281.34	215.48	-1.92	28.06	57,654	102,536
Commercial International Bank	44.83	1,252,491	56,149,172	0.33	-28.12	-16.38	44.98	27.35	-0.33	63.91	26,905	367,217
Orascom Telecom Holdings S.A.E (OT)	4.76	3,846,888	18,311,187	0.00	-23.96	-31.86	4.98	3.27	-4.42	45.57	24,969	218,283
Telecom Egypt	13.84	540,749	7,483,966	0.36	1.77	0.72	14.94	10.92	-7.36	26.74	23,625	187,339
National Societe Generale Bank	29.98	16,410	491,972	0.76	11.56	31.89	44.65	24.51	-32.86	22.32	13,297	8,670
Egyptian Company for Mobile Services (MobiNil	132.41	3,320	439,601	0.59	4.46	16.16	159.21	91.32	-16.83	45.00	13,241	5,349
Abou Kir Fertilizers	151.40	0	0	0.00	-25.17	-15.61	169.96	120.96	-10.92	25.17	12,736	9,672
Talaat Mostafa Group(Tmg)	5.62	1,923,476	10,809,935	-0.36	-28.02	-20.60	5.79	3.68	-2.94	52.72	11,597	215,527
Juhayna Food Industries	12.74	133,693	1,703,249	0.86	-61.27	-67.19	13.26	6.10	-3.92	108.85	8,995	67,843
El Ezz Aldekhela Steel- Alexandria	625.01	352	220,004	0.62	-29.73	-27.33	649.91	419.66	-3.83	48.93	8,352	8,270
Elswedey Cables Holding Co	27.43	61,320	1,682,008	-0.81	-19.68	-7.99	28.33	17.08	-3.18	60.60	6,128	30,426
Egyptian Iron & Steel	11.69	752,612	8,798,034	-2.63	0.17	-7.74	12.31	5.84	-5.04	100.17	5,709	73,374
EFG Hermes Hldgs.	8.24	1,993,619	16,427,421	0.24	25.29	25.90	11.84	6.97	-30.41	18.22	3,941	307,194
G.B. Capital For Trade And Financia	29.14	1,384	40,330	1.02	-4.67	6.00	31.00	25.62	-6.00	13.74	3,759	19,292
Oriental Weavers	31.00	37,274	1,155,494	0.00	-33.33	-34.37	31.00	19.14	0.00	61.96	2,790	35,830
Palm Hills Development Company	2.51	6,117,837	15,355,771	0.00	-2.03	3.83	2.72	1.50	-7.72	67.33	2,631	450,729
Pioneers Holding	5.15	2,715,375	13,984,181	-0.98	-7.52	-12.20	5.15	2.55	0.00	101.96	2,575	203,130
Six of October Development & Investment	23.60	112,317	2,650,681	-1.68	-17.18	-16.77	24.40	13.85	-3.28	70.40	2,139	63,194
Misr Cement	70.17	44	3,087	0.00	7.73	16.47	84.01	57.46	-16.47	22.12	2,096	597
Housing & Development Bank	16.34	20,860	340,852	-0.68	-18.41	-10.93	17.03	11.30	-4.05	44.60	1,879	3,994
Delta Sugar	13.20	67,420	889,944	-1.46	-11.02	8.97	14.50	10.50	-8.97	25.71	1,877	6,258
National Development Bank	8.75	336,426	2,943,728	-0.34	-12.18	-58.23	8.84	5.26	-1.02	66.35	1,750	27,790
Sinai Cement	20.50	23,813	488,167	0.19	5.88	17.90	25.03	14.46	-18.10	41.77	1,435	11,881
Cairo Poultry	8.51	51,242	436,069	1.50	-0.59	3.30	10.05	7.65	-15.32	11.24	1,235	2,741
Arab Cotton Ginning	4.49	5,484,130	24,623,744	-1.35	-2.98	-14.54	5.44	2.29	-17.46	96.07	1,189	328,474

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	536.39	509.96	0.32	6.70	4.71

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	275.94	917	253,037	586.82	598.07	554.67	275.94	30.89	0.00	793.36	57,654	0
Commercial International Bank	44.83	1,252,491	56,149,172	597.92	715.36	611.72	44.83	4.01	0.00	1,017.40	26,905	0
Orascom Telecom Holdings S.A.E (OT)	4.76	3,846,888	18,311,187	600.26	688.86	706.35	4.76	0.54	0.00	788.56	24,969	0
Telecom Egypt	13.84	540,749	7,483,966	597.74	525.10	507.15	13.84	1.56	0.00	785.93	23,625	0
National Societe Generale Bank	29.98	16,410	491,972	594.93	462.80	316.49	29.98	3.51	0.00	752.96	13,297	0
Egyptian Company for Mobile Services (MobiNil	132.41	3,320	439,601	596.11	508.01	412.72	132.41	13.01	0.00	917.77	13,241	0
Abou Kir Fertilizers	151.40	0	0	600.26	696.54	606.99	151.40	18.58	0.00	714.69	12,736	0
Talaat Mostafa Group(Tmg)	5.62	1,923,476	10,809,935	602.76	714.70	637.52	5.62	0.54	0.00	947.53	11,597	0
Juhayna Food Industries	12.74	133,693	1,703,249	594.27	926.28	922.44	12.74	1.00	0.00	1,176.68	8,995	0
El Ezz Aldekhela Steel- Alexandria	625.01	352	220,004	595.95	725.62	678.66	625.01	60.03	0.00	941.08	8,352	0
Elswedey Cables Holding Co	27.43	61,320	1,682,008	605.92	661.61	560.42	27.43	2.44	0.00	1,022.62	6,128	0
Egyptian Iron & Steel	11.69	752,612	8,798,034	618.70	535.30	558.89	11.69	0.83	0.00	1,302.18	5,709	0
EFG Hermes Hldgs.	8.24	1,993,619	16,427,421	598.56	375.42	353.16	8.24	1.00	0.00	726.40	3,941	0
G.B. Capital For Trade And Financia	29.14	1,384	40,330	593.12	566.11	474.85	29.14	3.66	0.00	695.98	3,759	0
Oriental Weavers	31.00	37,274	1,155,494	600.26	748.52	721.75	31.00	2.80	0.00	1,008.93	2,790	0
Palm Hills Development Company	2.51	6,117,837	15,355,771	600.26	549.33	488.11	2.51	0.22	0.00	1,057.22	2,631	0
Pioneers Holding	5.15	2,715,375	13,984,181	607.13	584.22	586.15	5.15	0.36	0.00	1,311.73	2,575	0
Six of October Development & Investment	23.60	112,317	2,650,681	612.03	645.72	614.12	23.60	2.00	0.00	1,079.23	2,139	0
Misr Cement	70.17	44	3,087	600.26	487.19	410.79	70.17	8.21	0.00	754.63	2,096	0
Housing & Development Bank	16.34	20,860	340,852	605.01	653.52	578.38	16.34	1.85	0.00	783.24	1,879	0
Delta Sugar	13.20	67,420	889,944	610.49	606.51	456.71	13.20	1.52	0.00	766.71	1,877	0
National Development Bank	8.75	336,426	2,943,728	602.67	613.90	867.63	8.75	0.83	0.00	959.07	1,750	0
Sinai Cement	20.50	23,813	488,167	598.90	498.99	402.07	20.50	2.07	0.00	892.35	1,435	0
Cairo Poultry	8.51	51,242	436,069	589.72	540.15	491.39	8.51	1.14	0.00	643.56	1,235	0
Arab Cotton Ginning	4.49	5,484,130	24,623,744	609.74	555.37	600.46	4.49	0.33	0.00	1,255.68	1,189	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	87.76	0.05	1.94	2.58

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	32.00	1,150	36,800	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	400
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,885	0
Standard Chartered Bank Ghana Ltd.	15.60	5,170	80,652	0.00	-35.65	-51.02	16.01	8.92	-2.56	74.89	1,801	1,297
Ecobank Ghana Ltd	5.60	0	0	0.00	-86.67	-84.21	5.60	2.95	0.00	89.83	1,642	16,008
Guinness Ghana Breweries Ltd.	6.09	56,000	341,040	0.16	-132.44	-132.44	6.20	2.62	-1.77	132.44	1,287	6,041
Ghana Commercial Bank Ltd.	4.77	500	2,385	0.00	-127.14	-126.07	5.40	2.05	-11.67	132.68	1,264	13,054
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,176
Fan Milk Ltd.	6.63	200	1,326	0.00	-86.76	-87.29	6.68	3.52	-0.75	88.35	787	8,213
Cal Bank Plc	0.98	38,600	37,828	1.01	-157.89	-180.00	1.17	0.35	-16.24	180.00	537	2,353
Enterprise Group Limited	1.91	100,800	192,528	0.00	-297.92	-461.76	2.02	0.34	-5.45	461.76	250	3,416
SSB Bank Ltd.	0.75	500	375	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	110
HFC Bank (Ghana) Ltd.	0.83	300	249	-6.41	-84.44	-84.44	0.83	0.41	0.00	102.44	245	12,113
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	0.44	23,000	10,120	0.00	-15.79	-29.41	0.52	0.32	-15.38	37.50	200	139
Ghana Oil Company Ltd	0.90	8,500	7,650	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	232
Paterson Zochonis Ghana Ltd.	0.85	0	0	0.00	-372.22	-372.22	0.91	0.17	-6.59	400.00	142	118
Benso Oil Palm Plantation	3.82	600	2,292	0.00	-172.86	-154.67	3.97	1.40	-3.78	172.86	132	196
Produce Buying Co	0.17	1,400	238	5.56	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.38	1,100	418	0.00	-11.76	-5.56	0.51	0.27	-25.49	40.74	74	380
Total Petroleum Ghana Ltd.	5.02	2,600	13,052	0.00	78.63	74.90	42.00	4.99	-88.05	0.60	70	433
Trust Bank	0.35	0	0	0.00	12.50	12.50	0.40	0.35	-12.50	0.00	70	2
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	5.56	0.00	0.18	0.17	-5.56	0.00	36	6
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-100.00	0.02	0.01	0.00	100.00	22	5
Mechanical Lloyd Company Ltd.	0.36	2,300	828	2.70	-140.00	-176.92	0.37	0.13	-2.70	176.92	18	11
Aluworks Ltd.	0.06	0	0	0.00	-20.00	-20.00	0.08	0.04	-25.00	50.00	14	15

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	87.76	0.05	1.94	2.58

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	32.00	1,150	36,800	105.00	60.17	58.02	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.89	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.60	5,170	80,652	105.00	158.35	183.74	15.60	4.68	0.00	233.29	1,801	0
Ecobank Ghana Ltd	5.60	0	0	105.00	255.51	246.11	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.09	56,000	341,040	104.66	342.69	336.74	6.09	1.37	0.00	343.97	1,287	0
Ghana Commercial Bank Ltd.	4.77	500	2,385	105.00	332.59	324.76	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	307.65	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.63	200	1,326	105.00	255.69	251.90	6.63	1.85	0.00	258.73	787	0
Cal Bank Plc	0.98	38,600	37,828	102.93	391.16	426.09	0.98	0.19	0.00	425.75	537	0
Enterprise Group Limited	1.91	100,800	192,528	105.00	657.83	955.51	1.91	0.18	0.00	954.67	250	0
SSB Bank Ltd.	0.75	500	375	105.00	197.58	206.34	0.75	0.24	0.00	209.53	250	0
HFC Bank (Ghana) Ltd.	0.83	300	249	118.14	251.28	246.55	0.83	0.21	0.00	286.41	245	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.89	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	23,000	10,120	105.00	120.52	143.15	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	8,500	7,650	105.00	176.46	181.84	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	787.27	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.82	600	2,292	105.00	419.66	378.49	3.82	0.73	0.00	420.58	132	0
Produce Buying Co	0.17	1,400	238	93.61	79.87	77.45	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.38	1,100	418	105.00	112.86	98.33	0.38	0.14	0.00	177.98	74	0
Total Petroleum Ghana Ltd.	5.02	2,600	13,052	105.00	-59.30	-52.84	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.40	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	0	0	105.00	79.87	87.89	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	275.80	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	2,300	828	99.46	357.08	420.31	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.47	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	8,450.00	1.16	85.74	1.35

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	9.80	0	0	0.00	-94.06	-104.17	9.85	4.55	-0.51	115.38	392,352	3,825,408
East African Breweries	321.00	0	0	0.00	-21.59	-33.75	423.00	240.00	-24.11	33.75	253,838	2,245,965
Kenya Commercial Bank	46.50	0	0	0.00	-56.30	-55.00	49.50	27.25	-6.06	70.64	138,762	1,822,230
Equity Bank Limited	34.25	0	0	0.00	-42.71	-41.24	36.25	23.00	-5.52	48.91	126,820	1,891,398
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-20.52	18.75	14.10	-1.33	31.21	100,483	414,388
Standard Chartered Bank	305.00	0	0	0.00	-29.24	-33.77	318.00	230.00	-4.09	32.61	94,293	177,524
Bamburi Cement	212.00	0	0	0.00	-14.59	-20.45	225.00	175.00	-5.78	21.14	76,947	378,780
Co-Operative Bank Of Kenya Ltd	18.00	0	0	0.00	-45.75	-43.43	18.40	11.95	-2.17	50.63	75,435	309,178
Nation Media Group	312.00	0	0	0.00	-40.54	-37.44	398.00	217.00	-21.61	43.78	58,825	2,699,970
British American Tobacco (Kenya) Ltd	580.00	0	0	0.00	-17.65	-23.40	580.00	431.00	0.00	34.57	58,000	665,042
City Trust	110.00	0	0	0.00	71.79	68.93	480.00	85.00	-77.08	29.41	43,159	824,360
Athi River Mining	86.00	0	0	0.00	61.43	-92.83	223.00	41.20	-61.43	108.74	42,593	174,949
Diamond Trust Kenya	188.00	0	0	0.00	-63.48	-56.67	189.00	106.00	-0.53	77.36	41,378	92,592
Kenya Electricity Gen. Comp	15.85	0	0	0.00	-78.09	-63.40	17.35	8.60	-8.65	84.30	34,844	188,062
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-43.03	59.00	37.75	0.00	56.29	32,036	133,902
CFC Bank	81.00	0	0	0.00	-95.18	-107.69	82.00	38.00	-1.22	113.16	32,021	129,198
Kenya Power & Lighting	14.90	0	0	0.00	14.61	18.58	20.00	13.85	-25.50	7.58	29,076	169,809
Centum Investment Company Ltd	30.50	0	0	0.00	-145.97	-147.97	33.75	12.05	-9.63	153.11	20,295	257,869
Kenya Airways	12.85	0	0	0.00	-14.22	-9.83	12.95	8.95	-0.77	43.58	19,229	119,564
Jubilee Holdings	287.00	0	0	0.00	-65.90	-69.82	289.00	167.00	-0.69	71.86	17,189	32,969
Scangroup Limited	59.50	0	0	0.00	11.85	6.30	75.00	56.00	-20.67	6.25	16,944	226,332
KenolKobil	8.80	0	0	0.00	34.81	41.14	14.95	8.00	-41.14	10.00	12,951	170,028
Kenya Reinsurance Corporation	16.30	0	0	0.00	0.00	0.00	16.30	14.45	0.00	12.80	11,410	23,923
Carbacid Investments	242.00	0	0	0.00	-110.43	-93.60	260.00	113.00	-6.92	114.16	8,223	19,632
TransCentury Limited	29.75	0	0	0.00	-30.77	-29.35	36.75	22.00	-19.05	35.23	8,150	53,833

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	8,450.00	1.16	85.74	1.35

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	9.80	0	0	8,618.01	16,608.72	17,325.63	9.80	0.05	0.00	18,321.05	392,352	0
East African Breweries		0					5.01	2.79				0
Kenya Commercial Bank	46.50	0	0	8,618.00	13,357.66	13,129.28	46.50	0.32	0.00	14,573.40	138,762	0
Equity Bank Limited	34.25	0	0	8,618.01	12,187.22	11,954.60	34.25	0.27	0.00	12,708.53	126,820	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	10,186.52	18.50	0.16	0.00	11,173.61	100,483	0
Standard Chartered Bank		0					3.79	2.67				0
Bamburi Cement		0					2.65	2.04				0
Co-Operative Bank Of Kenya Ltd	18.00	0	0	8,618.02	12,449.06	12,141.48	18.00	0.14	0.00	12,868.30	75,435	0
Nation Media Group		0					4.74	2.52				0
British American Tobacco (Kenya) Ltd		0					6.74	5.03				0
City Trust		0					5.50	1.10				0
Athi River Mining		0					2.60	0.48				0
Diamond Trust Kenya		0					2.05	1.24				0
Kenya Electricity Gen. Comp		0					0.20	0.10				0
NIC Bank Ltd.		0					0.67	0.44				0
CFC Bank		0					0.83	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	30.50	0	0	8,618.02	21,077.91	21,064.09	30.50	0.14	0.00	21,670.16	20,295	0
Kenya Airways		0					0.15	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	59.50	0	0	8,618.01	7,489.56	7,897.37	59.50	0.69	0.00	8,518.19	16,944	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.30	0	0	8,618.02	0.00	0.00			0.00	0.00	11,410	0
Carbacid Investments		0					1.79	1.32				0
TransCentury Limited	29.75	0	0	8,618.03	11,159.26	10,939.86	29.75	0.26	0.00	11,530.18	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	32,412.45	27.02	354.49	7.62

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	210	1,700	357,000	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	2,985,966
ILLOVO SUGAR MALAWI LTD	276	1,100	303,567	-0.12	-79.96	-83.98	276	150	0.00	83.98	96,550	764,664
Standard Bank Malawi	375	0	0	0.00	-192.44	-212.50	375	120	0.00	212.50	80,000	779,436
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	934,317
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,752,037
Telekom Networks Malawi Limited	2	0	0	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,617,742
NBS Bank Malawi	16	101,634	1,626,144	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	426,109
National Investment Trust Limited	28	12,500	346,250	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	224,891
Malawi Property Company Limited	2	36,066	72,132	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	23,849
Sunbird Hotels and Lodges	7	206,414	1,382,974	-1.98	98.97	98.97	7	7	0.00	3.08	1,752	22,301
Nico Holdings Limited	16	140,000	2,240,000	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	919,757
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	46,590

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	32,412.45	27.02	354.49	7.62

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		1,700					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		1,100					0.58	0.40				0
Standard Bank Malawi	375.00	0	0	33,400.03	97,779.54	99,961.10	375.00	0.37	0.00	02,303.06	80,000	0
First Merchant Bank		0					0.03	0.02				0
Press Corporation Limited		0					0.58	0.47				0
Telekom Networks Malawi Limited	2.14	0	0	33,400.31	51,071.69	39,058.28	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	101,634	1,626,144	33,400.14	48,584.01	41,050.15	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	12,500	346,250	33,400.23	54,436.15	52,073.59	27.70	0.04	0.00	67,626.16	3,739	0
Malawi Property Company Limited	2.00	36,066	72,132	33,400.84	27,794.00	166.83	2.00	0.01	0.00	39,115.69	2,298	0
Sunbird Hotels and Lodges		206,414					0.02	0.02				0
Nico Holdings Limited		140,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	166.83	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	3,005.00	0.24	30.91	0.76

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	201.00	2,700	542,700	0.50	-17.54	-20.36	206.00	161.00	-2.43	24.84	50,325	148,408
State Bank of Mauritius Ltd	1.02	725,000	739,500	-0.99	-13.97	-26.71	1.07	0.01	-4.67	9,802.91	30,981	165,894
New Mauritius Hotels Ltd	88.00	52,800	4,646,400	0.00	-54.39	-22.22	92.00	52.00	-4.35	69.23	14,205	39,158
Savannah Sugar Estates Ltd	50.00	17,200	860,000	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	5,017
Ireland Blyth Ltd	98.00	1,209	118,482	1.01	-24.84	-24.84	99.00	76.00	-1.01	28.95	7,000	8,307
Mon Tresor Mon Desert Ltd	83.50	2,700	225,450	0.00	-8.44	-14.38	88.25	73.00	-5.38	14.38	5,595	3,630
Medine Sugar Estates	59.75	0	0	0.00	9.47	28.87	71.00	59.75	-15.85	0.00	5,194	6,410
Rogers & Co. Ltd	195.00	2,400	468,000	1.27	-30.87	39.06	200.00	130.00	-2.50	50.00	4,914	17,311
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	13,138
Gamma Civic Ltd	32.50	28,600	929,500	1.52	-8.33	-1.56	33.00	27.90	-1.52	16.49	4,330	4,175
Sun Resorts Ltd	37.80	8,600	325,080	3.08	-36.96	4.30	39.40	27.00	-4.06	40.00	4,286	9,257
Espitalier Noel Investment Trust Ltd	49.00	3,000	147,000	0.00	-36.11	-32.79	51.50	34.50	-4.85	42.03	4,228	2,225
Naiade Resorts	34.40	11,300	388,720	4.71	-112.35	-63.81	39.20	14.70	-12.24	134.01	3,922	19,274
CIEL Investment Ltd	3.48	13,900	48,372	0.00	-22.11	-22.11	3.60	2.40	-3.33	45.00	3,503	21,382
Phoenix Beverages Ltd	195.00	0	0	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,181
Promotion & Development Ltd	79.50	2,700	214,650	-0.63	-26.19	-1.92	85.00	56.00	-6.47	41.96	3,092	12,433
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	4.08	103.50	90.00	-9.18	4.44	2,491	5,768
Mauritius Union Assurance Ltd	122.50	1,000	122,500	0.00	0.41	-1.24	132.00	120.00	-7.20	2.08	2,454	3,324
Swan Insurance Co. Ltd	294.50	239	70,386	4.38	10.21	9.66	340.00	294.50	-13.38	0.00	2,437	3,486
Mauritius Development Investment Trust Ltd	5.88	47,841	281,305	-2.08	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	6,798
Morning Light Co. Ltd	42.00	0	0	0.00	-5.00	-5.00	42.00	16.30	0.00	157.67	1,930	0
Fincorp Investments Ltd	18.50	13,814	255,559	-2.49	-14.91	-0.54	19.00	14.00	-2.63	32.14	1,912	2,805
Innodis Ltd	51.00	920	46,920	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,015
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-0.86	29.25	19.20	0.00	52.34	1,870	926
Mauritius Stationery Manufacturers Ltd	8.10	0	0	0.00	-1.25	37.69	9.00	7.00	-10.00	15.71	1,758	35

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	3,005.00	0.24	30.91	0.76

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	201.00	2,700	542,700	2,987.14	3,490.97	3,637.16	201.00	5.19	0.00	3,771.12	50,325	0
State Bank of Mauritius Ltd	1.02	725,000	739,500	3,033.26	3,381.70	3,834.43	1.02	0.00	0.00	139,900.00	30,981	0
New Mauritius Hotels Ltd	88.00	52,800	4,646,400	3,002.50	4,616.49	3,695.00	88.00	1.69	0.00	5,100.33	14,205	0
Savannah Sugar Estates Ltd	50.00	17,200	860,000	3,002.50	3,826.74	3,974.80	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	98.00	1,209	118,482	2,971.16	3,713.89	3,776.31	98.00	2.44	0.00	3,916.72	7,000	0
Mon Tresor Mon Desert Ltd	83.50	2,700	225,450	3,002.50	3,212.89	3,451.61	83.50	2.34	0.00	3,463.05	5,595	0
Medine Sugar Estates	59.75	0	0	3,002.50	2,665.70	2,108.62	59.75	1.94	0.00	2,987.06	5,194	0
Rogers & Co. Ltd	195.00	2,400	468,000	2,963.23	3,898.15	1,792.11	195.00	4.17	0.00	4,579.96	4,914	0
Shell Mauritius Ltd	158.00	0	0	3,002.50	2,825.39	2,928.33	158.00	5.00	0.00	3,062.53	4,632	0
Gamma Civic Ltd	32.50	28,600	929,500	2,955.49	3,209.59	3,053.52	32.50	0.90	0.00	3,505.10	4,330	0
Sun Resorts Ltd	37.80	8,600	325,080	2,907.04	4,084.03	2,871.37	37.80	0.87	0.00	4,267.92	4,286	0
Espitalier Noel Investment Trust Ltd	49.00	3,000	147,000	3,002.50	4,058.19	4,023.17	49.00	1.11	0.00	4,331.18	4,228	0
Naiade Resorts	34.40	11,300	388,720	2,856.40	6,387.16	4,986.29	34.40	0.48	0.00	7,131.45	3,922	0
CIEL Investment Ltd	3.48	13,900	48,372	3,002.52	3,630.34	3,691.39	3.48	0.08	0.00	4,419.48	3,503	0
Phoenix Beverages Ltd	195.00	0	0	3,002.50	2,820.22	2,882.64	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	79.50	2,700	214,650	3,022.14	3,755.12	3,064.71	79.50	1.79	0.00	4,329.22	3,092	0
United Basalt Products Ltd	94.00	0	0	3,002.50	3,055.71	2,878.27	94.00	2.91	0.00	3,127.36	2,491	0
Mauritius Union Assurance Ltd	122.50	1,000	122,500	3,002.50	2,942.58	3,043.49	122.50	3.86	0.00	3,074.81	2,454	0
Swan Insurance Co. Ltd	294.50	239	70,386	2,866.51	2,642.98	2,704.98	294.50	10.08	0.00	2,821.63	2,437	0
Mauritius Development Investment Trust Ltd	5.88	47,841	281,305	3,067.15	3,722.00	3,515.35	5.88	0.15	0.00	3,806.98	2,074	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	18.50	13,814	255,559	3,079.85	3,410.41	3,021.88	18.50	0.45	0.00	4,023.02	1,912	0
Innodis Ltd	51.00	920	46,920	3,002.50	3,441.02	3,670.36	51.00	1.42	0.00	3,485.99	1,873	0
Constance Hotels Services Ltd	29.25	0	0	3,002.50	3,785.16	3,031.77	29.25	0.62	0.00	4,629.95	1,870	0
Mauritius Stationery Manufacturers Ltd	8.10	0	0	3,002.51	2,993.20	1,834.66	8.10	0.22	0.00	3,516.07	1,758	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	771.85	0.10	8.51	1.20

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.30	558,893	52,703,610	0.74	11.04	17.35	114.50	86.91	-17.64	8.50	82,898,690	932,636
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-3.42	1,590.00	1,380.00	-8.81	5.07	13,659,000	3,855
CGI	719.00	1,287	925,353	-0.56	8.99	16.97	848.00	498.00	-15.21	44.38	13,235,352	62,296
Wafa Assurance	3,105.00	4	12,420	-0.13	8.38	5.34	3,395.00	2,664.00	-8.54	16.55	10,867,500	106,835
Holcim (Maroc)	1,566.00	133	208,278	3.15	20.75	12.90	1,976.00	1,325.00	-20.75	18.19	6,592,860	141,257
Brasseries du Maroc.	2,350.00	0	0	0.00	-5.38	-23.36	2,550.00	1,900.00	-7.84	23.68	1,175,000	636,680
Attijariwafa Bank	320.00	46,457	14,866,240	0.47	-1.59	3.61	345.00	300.00	-7.25	6.67	65,128	745,792
Banque Marocaine du Commerce Exterieur	206.10	16,000	3,297,600	0.43	-32.88	-11.41	207.00	137.00	-0.43	50.44	36,987	184,211
Banque Centrale Populaire	195.00	35,837	6,988,215	-0.52	1.37	2.48	200.00	178.75	-2.50	9.09	33,762	640,577
Douja Promotion Grp Addoha Maroc	53.71	753,324	40,461,032	2.35	15.95	17.24	66.50	40.00	-19.23	34.28	17,324	659,662
Ciment du Maroc	810.00	1,929	1,562,490	-3.05	-12.50	-3.85	810.00	571.50	0.00	41.73	11,693	64,108
Banque Marocaine Pour Le Commerce Et L'Indust	819.00	0	0	0.00	1.44	3.19	850.00	700.00	-3.65	17.00	10,875	24,022
Credit Immobilier et Hotelier	280.00	98	27,440	0.00	-19.66	-17.25	290.00	185.00	-3.45	51.35	7,450	53,420
Auto Nejma	1,387.00	0	0	0.00	13.31	13.31	1,600.00	1,281.00	-13.31	8.27	1,419	175
Salafin	550.00	10	5,500	0.00	2.65	2.48	605.00	517.00	-9.09	6.38	1,316	1,705
Maroc Leasing	390.00	0	0	0.00	1.27	11.16	440.00	330.55	-11.36	17.99	1,082	621
Stokvis Nord Afrique	39.90	45	1,796	3.62	-40.69	-24.77	41.40	26.80	-3.62	48.88	366	863
Matel Pc Market	173.00	407	70,411	1.14	-8.13	3.89	190.15	151.00	-9.02	14.57	326	2,347
Cartier Saada	18.00	0	0	0.00	-2.86	-0.56	19.50	15.98	-7.69	12.64	94	1,584
Papelereta Tetuan	22.31	436	9,727	-0.04	25.38	20.21	33.54	21.65	-33.48	3.05	57	5,424

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	771.85	0.10	8.51	1.20

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	94.30	558,893	52,703,610	741.95	653.00	620.51	94.30	11.34	0.00	731.90	82,898,690	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	801.64	1,450.00	161.15	0.00	799.77	13,659,000	0
CGI	719.00	1,287	925,353	752.95	670.36	623.81	719.00	60.02	0.00	1,097.89	13,235,352	0
Wafa Assurance	3,105.00	4	12,420	749.29	675.50	725.28	3,105.00	309.39	0.00	903.59	10,867,500	0
Holcim (Maroc)	1,566.00	133	208,278	721.45	570.80	659.30	1,566.00	160.66	0.00	874.73	6,592,860	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	975.44	2,350.00	218.48	0.00	975.60	1,175,000	0
Attijariwafa Bank	320.00	46,457	14,866,240	744.24	759.87	740.28	320.00	34.98	0.00	814.70	65,128	0
Banque Marocaine du Commerce Exterieur	206.10	16,000	3,297,600	744.51	1,024.75	871.22	206.10	16.04	0.00	1,184.70	36,987	0
Banque Centrale Populaire	195.00	35,837	6,988,215	752.57	734.87	750.21	195.00	21.25	0.00	817.52	33,762	0
Douja Promotion Grp Addoha Maroc	53.71	753,324	40,461,032	728.31	611.45	621.48	53.71	5.16	0.00	941.36	17,324	0
Ciment du Maroc	810.00	1,929	1,562,490	774.10	852.23	805.32	810.00	66.00	0.00	1,127.24	11,693	0
Banque Marocaine Pour Le Commerce Et L'Indust	819.00	0	0	748.20	734.21	743.97	819.00	80.64	0.00	915.64	10,875	0
Credit Immobilier et Hotelier	280.00	98	27,440	748.20	912.82	922.20	280.00	22.04	0.00	1,170.28	7,450	0
Auto Nejma	1,387.00	0	0	748.20	633.75	655.73	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	550.00	10	5,500	748.20	723.96	750.15	550.00	60.32	0.00	811.77	1,316	0
Maroc Leasing	390.00	0	0	748.20	735.72	674.48	390.00	38.48	0.00	913.45	1,082	0
Stokvis Nord Afrique	39.90	45	1,796	717.47	1,090.85	987.69	39.90	3.14	0.00	1,168.88	366	0
Matel Pc Market	173.00	407	70,411	738.51	815.20	737.89	173.00	17.82	0.00	870.61	326	0
Cartier Saada	18.00	0	0	748.20	770.61	776.66	18.00	1.85	0.00	873.34	94	0
Papelera Tetuan	22.31	436	9,727	748.58	531.57	595.62	22.31	2.56	0.00	770.02	57	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	774.35	0.49	9.18	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	243.83	0	0	0.00	5.88	5.58	286.01	185.45	-14.75	31.48	339,934	35,922
Firststrand Ltd	33.28	22,270	741,146	-0.24	-7.32	-11.49	36.19	26.50	-8.04	25.58	187,630	80,647
Old Mutual plc	33.25	34,198	1,137,084	-1.13	-36.10	-42.83	33.89	23.39	-1.89	42.15	162,825	109,290
Santam Ltd	190.00	1,013	192,470	0.26	-0.48	-4.46	217.00	167.68	-12.44	13.31	123,288	32,492
Sanlam	53.09	16,630	882,887	0.00	-17.27	-33.90	54.00	38.97	-1.69	36.23	111,489	138,885
Nedbank Group Ltd.	209.29	1,340	280,449	0.30	-11.27	-17.33	217.80	166.50	-3.91	25.70	106,780	30,118
Shoprite Holdings Ltd	178.30	390	69,537	-0.36	12.81	-1.77	205.88	158.05	-13.40	12.81	101,734	71,779
Truworths International Ltd	83.10	361	29,999	1.36	23.83	16.82	114.93	76.67	-27.70	8.39	38,466	24,630
MMI Holdings Limited	24.44	8,160	199,430	-0.99	-9.65	-17.05	26.55	19.81	-7.95	23.37	38,366	91,323
Barloworld Intern Transport	96.47	5,440	524,797	0.55	-10.61	-33.61	100.00	71.10	-3.53	35.68	22,294	31,038
Oceana Group Ltd	84.50	0	0	0.18	-19.18	-38.98	97.00	60.99	-12.89	38.55	10,093	19,708
Vukile Property Fund	16.55	0	0	0.66	4.17	3.78	20.48	14.60	-19.19	13.36	7,916	39,571
African Oxygen Ltd	21.02	17,015	357,655	0.52	10.52	-6.16	24.85	18.70	-15.41	12.41	7,206	25,930
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.31	21.68	16.52	0.00	31.23	5,801	15,150
Paladin Energy Ltd	3.86	0	0	-0.26	57.02	58.54	11.30	0.74	-65.84	421.62	3,718	0
Namibia Breweries	16.12	0	0	0.00	-27.53	-28.96	16.12	12.51	0.00	28.86	3,329	11,749
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	5,327
Oryx Properties Ltd.	15.67	0	0	0.00	-13.55	-17.82	16.00	13.30	-2.06	17.82	862	5,093
Trustco Group Hldgs Ltd	0.94	0	0	-2.17	10.48	11.32	1.24	0.65	-24.19	44.62	725	1
Nictus Beperk	1.20	0	0	0.00	20.00	30.64	1.85	0.81	-35.14	48.15	79	0
Namibia Asset Management Ltd	0.30	0	0	0.00	-66.67	-76.47	0.30	0.17	0.00	76.47	60	242

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	774.35	0.49	9.18	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0					32.89	18.38				0
Firststrand Ltd		22,270					3.75	2.62				0
Old Mutual plc		34,198					3.40	2.53				0
Santam Ltd		1,013					23.43	16.64				0
Sanlam		16,630					5.41	4.10				0
Nedbank Group Ltd.	209.29	1,340	280,449	887.28	842.81	921.99	209.29	16.50	0.00	1,168.49	106,780	0
Shoprite Holdings Ltd		390					24.28	16.05				0
Truworths International Ltd		361					13.41	7.58				0
MMI Holdings Limited	24.44	8,160	199,430	900.12	829.08	919.56	24.44	1.97	0.00	1,142.50	38,366	0
Barloworld Intern Transport		5,440					11.08	7.45				0
Oceana Group Ltd		0					9.32	6.98				0
Vukile Property Fund	16.55	0	0	883.76	712.02	738.13	16.55	1.52	0.00	990.11	7,916	0
African Oxygen Ltd	21.02	17,015	357,655	885.15	658.25	824.72	21.02	2.06	0.00	921.38	7,206	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.86	0	0	892.87	264.23	261.14	3.86	0.08	0.00	4,573.12	3,718	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	779.48	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.67	0	0	890.30	862.17	926.27	15.67	1.45	0.00	977.20	862	0
Trustco Group Hldgs Ltd	0.94	0	0	911.83	658.58	672.44	0.94	0.07	0.00	1,337.31	725	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,437.20	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	15,684.00	1.40	158.25	0.89

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Nigerian Breweries Plc	178.00	1,481,694	263,741,532	-1.42	-22.76	-31.56	179.40	131.00	-0.78	35.88	1,346,161	2,674,502
Nestle Foods Nigeria Plc	1,205.00	370,257	446,159,685	0.82	-72.14	-90.57	1,225.00	581.00	-1.63	107.40	955,150	1,979,409
GT Bank Plc	26.20	15,429,402	404,250,332	-0.81	-13.91	-30.35	29.99	18.96	-12.64	38.19	771,096	4,733,473
Dangote Cement Plc	190.00	1,208,784	229,668,960	-2.70	-48.32	-55.10	210.01	121.00	-9.53	57.02	674,880	2,350,429
Zenith Bank	21.30	3,434,712	73,159,366	0.70	-14.33	-18.99	22.80	16.45	-6.58	29.48	668,745	4,169,323
Guinness Nigeria Plc	238.00	35,644	8,483,272	0.23	12.54	10.19	297.41	230.00	-19.98	3.48	358,401	728,907
West African Portland Cement Plc	103.00	2,626,289	270,507,767	1.90	-73.40	-79.10	110.00	54.00	-6.36	90.74	309,164	1,561,506
United Bank for Africa Plc (Group)	7.90	12,789,082	101,033,748	-1.28	-79.14	-58.32	9.60	4.31	-17.71	83.29	260,552	1,360,616
Unilever Nigeria Plc	59.00	260,834	15,389,206	0.00	-26.88	-41.83	76.00	41.60	-22.37	41.83	223,214	456,719
Access Bank Nigeria Plc	9.62	6,350,940	61,096,043	-3.22	-6.30	-11.09	12.39	8.40	-22.36	14.52	220,133	1,648,121
Flour Mills Nigeria Plc	84.00	197,868	16,620,912	0.00	-29.23	-33.29	109.24	63.00	-23.11	33.33	196,121	460,715
Cadbury Nigeria Plc	59.00	378,892	22,354,628	0.00	-103.45	-140.82	64.53	24.00	-8.57	145.83	184,622	363,829
Union Bank of Nigeria Plc	10.25	519,255	5,322,364	-0.99	-39.46	-28.13	15.30	7.20	-33.01	42.36	173,592	111,722
P.Z Cussons Nigeria Plc.	37.36	224,412	8,384,032	1.68	-33.43	-35.31	56.00	27.05	-33.29	38.11	148,337	180,413
Ecobank Transnational Incorporated	13.80	19,332,716	266,791,481	0.50	-25.45	-25.45	16.01	10.62	-13.80	29.94	136,804	1,551,544
Dangote Sugar Refinery Plc	10.90	2,749,920	29,974,128	0.00	-82.27	-100.00	12.85	5.40	-15.18	101.85	130,799	365,486
UACN Plc	65.60	786,680	51,606,208	1.35	-56.19	-63.10	71.10	40.00	-7.74	64.00	126,008	509,908
African Petroleum Plc.	115.64	577,698	66,804,997	-4.99	-1,395.99	-1,117.26	115.64	7.73	0.00	1,395.99	124,923	219,538
Transnational Corporation of Nigerian Plc	2.73	168,265,004	459,363,461	-10.08	-165.05	-184.38	2.73	0.87	0.00	213.79	105,708	801,733
Diamond Bank Plc	7.10	3,293,809	23,386,044	0.00	-43.43	-74.02	7.66	3.89	-7.31	82.52	102,774	699,401
Julius Berger Nigeria Plc	71.66	126,444	9,060,977	0.00	-117.15	-134.11	83.75	29.10	-14.44	146.25	85,992	143,582
Oando Plc	10.99	2,574,866	28,297,777	-1.20	10.07	9.92	19.80	9.32	-44.49	17.92	74,977	590,992
Fidelity Bank PLC	2.55	3,244,319	8,273,013	0.78	-12.83	-22.01	3.47	2.05	-26.51	24.39	73,856	232,361
International Breweries Plc	22.00	441,800	9,719,600	0.00	-37.59	-72.55	28.67	12.75	-23.26	72.55	71,775	108,397
First City Monument Bank Plc	3.50	6,027,515	21,096,303	0.57	-1.45	-8.70	5.20	3.15	-32.69	11.11	69,309	200,954

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	15,684.00	1.40	158.25	0.89

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Nigerian Breweries Plc	178.00	1,481,694	263,741,532	16,259.78	19,068.76	20,611.43	178.00	0.83	0.00	21,345.78	1,346,161	0
Nestle Foods Nigeria Plc	1,205.00	370,257	446,159,685	15,897.24	26,780.11	29,900.66	1,205.00	3.68	0.00	32,644.57	955,150	0
GT Bank Plc	26.20	15,429,402	404,250,332	16,160.36	17,687.55	20,420.85	26.20	0.12	0.00	21,624.71	771,096	0
Dangote Cement Plc	190.00	1,208,784	229,668,960	16,465.95	23,060.42	24,317.73	190.00	0.76	0.00	24,782.14	674,880	0
Zenith Bank	21.30	3,434,712	73,159,366	15,917.21	17,752.95	18,633.34	21.30	0.10	0.00	20,361.10	668,745	0
Guinness Nigeria Plc	238.00	35,644	8,483,272	15,992.81	13,557.10	14,039.00	238.00	1.46	0.00	16,236.06	358,401	0
West African Portland Cement Plc	103.00	2,626,289	270,507,767	15,722.78	26,976.55	28,095.62	103.00	0.34	0.00	29,850.57	309,164	0
United Bank for Africa Plc (Group)	7.90	12,789,082	101,033,748	16,236.83	27,872.52	24,824.28	7.90	0.03	0.00	28,837.73	260,552	0
Unilever Nigeria Plc	59.00	260,834	15,389,206	16,030.00	19,712.62	22,227.85	59.00	0.26	0.00	22,384.76	223,214	0
Access Bank Nigeria Plc	9.62	6,350,940	61,096,043	16,549.36	16,498.51	17,388.37	9.62	0.05	0.00	17,982.71	220,133	0
Flour Mills Nigeria Plc	84.00	197,868	16,620,912	16,030.02	20,079.40	20,884.05	84.00	0.40	0.00	21,000.23	196,121	0
Cadbury Nigeria Plc	59.00	378,892	22,354,628	16,030.00	31,668.60	37,811.89	59.00	0.15	0.00	38,715.79	184,622	0
Union Bank of Nigeria Plc	10.25	519,255	5,322,364	16,188.97	21,676.08	20,070.81	10.25	0.05	0.00	22,279.91	173,592	0
P.Z Cussons Nigeria Plc.	37.36	224,412	8,384,032	15,758.40	20,734.96	21,202.44	37.36	0.17	0.00	21,671.56	148,337	0
Ecobank Transnational Incorporated	13.80	19,332,716	266,791,481	15,948.75	19,489.75	19,650.40	13.80	0.07	0.00	20,314.20	136,804	0
Dangote Sugar Refinery Plc	10.90	2,749,920	29,974,128	16,030.23	28,362.50	31,386.51	10.90	0.03	0.00	31,771.35	130,799	0
UACN Plc	65.60	786,680	51,606,208	15,811.71	24,289.16	25,577.36	65.60	0.25	0.00	25,900.79	126,008	0
African Petroleum Plc.	115.64	577,698	66,804,997	16,835.48	33,502.00	91,534.63	115.64	0.05	0.00	35,419.35	124,923	0
Transnational Corporation of Nigerian Plc	2.73	168,265,004	459,363,461	17,656.10	41,288.72	44,676.12	2.73	0.01	0.00	49,536.36	105,708	0
Diamond Bank Plc	7.10	3,293,809	23,386,044	16,030.13	22,297.48	27,296.20	7.10	0.02	0.00	28,644.94	102,774	0
Julius Berger Nigeria Plc	71.66	126,444	9,060,977	16,030.01	33,808.25	36,755.50	71.66	0.18	0.00	38,930.50	85,992	0
Oando Plc	10.99	2,574,866	28,297,777	16,223.32	13,943.29	14,081.74	10.99	0.07	0.00	15,735.73	74,977	0
Fidelity Bank PLC	2.55	3,244,319	8,273,013	15,904.52	17,519.01	19,109.04	2.55	0.01	0.00	19,515.38	73,856	0
International Breweries Plc	22.00	441,800	9,719,600	16,030.10	21,384.17	27,064.52	22.00	0.08	0.00	27,127.72	71,775	0
First City Monument Bank Plc	3.50	6,027,515	21,096,303	15,938.86	15,741.40	17,012.40	3.50	0.02	0.00	17,312.94	69,309	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	774.35	0.49	9.18	5.36

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	565.50	381,710	215,857,005	0.53	-31.97	-27.08	568.49	428.52	-0.53	31.97	1,070,154	2,748,087
Sabmiller plc	531.60	988,528	525,501,485	0.23	-35.55	-43.17	532.82	368.13	-0.23	44.41	852,844	3,644,955
Naspers Ltd	934.21	1,026,560	959,022,618	-1.05	-71.88	-70.29	970.46	531.00	-3.74	75.93	388,576	6,972,725
MTN Group Ltd.	198.73	3,104,757	617,008,359	-0.43	-11.47	-18.29	203.79	157.52	-2.48	26.16	372,274	6,930,477
Anglo American plc	239.17	2,548,971	609,637,394	1.91	8.70	9.28	287.17	185.19	-16.71	29.15	333,437	3,730,184
Sasol Ltd	505.02	2,046,947	1,033,749,174	-0.40	-39.03	-35.19	514.49	356.05	-1.84	41.84	328,095	4,034,998
Standard Bank Group Ltd.	125.05	2,573,053	321,760,278	-0.53	-5.08	-12.65	127.69	105.15	-2.07	18.93	202,297	2,460,862
Old Mutual plc	33.25	6,084,954	202,324,721	-1.13	-35.94	-40.59	33.25	23.40	0.00	42.09	184,944	1,146,181
Kumba Iron Ore Ltd.	420.11	642,839	270,063,092	0.09	25.78	22.77	611.58	403.97	-31.31	4.00	135,311	1,271,019
Aspen Pharmacare Holdings Ltd	271.00	679,178	184,057,238	-1.88	-60.32	-73.16	279.47	154.59	-3.03	75.30	123,628	1,201,118
Anglo Platinum Ltd	424.51	272,987	115,885,711	0.58	5.03	-6.93	500.50	274.01	-15.18	54.93	114,482	805,834
Sanlam	53.09	6,490,517	344,581,548	0.00	-17.22	-33.86	53.88	39.18	-1.47	35.50	111,489	1,088,198
Nedbank Group Ltd.	209.29	267,039	55,888,592	0.30	-11.40	-16.92	218.00	166.50	-4.00	25.70	106,780	907,631
Shoprite Holdings Ltd	178.30	1,685,250	300,480,075	-0.36	13.34	-1.31	206.37	158.05	-13.60	12.81	101,734	1,560,698
Remgro Ltd	194.00	853,974	165,670,956	0.27	-21.97	-29.90	206.50	146.80	-6.05	32.15	93,334	818,625
Bidvest Group Ltd	259.98	613,715	159,553,626	0.39	-18.72	-23.74	268.10	205.20	-3.03	26.70	85,261	1,127,503
Impala Platinum Holdings Ltd	134.50	2,390,147	321,474,772	0.41	18.98	12.66	175.00	86.00	-23.14	56.40	85,032	1,298,202
Steinhoff International Holdings Ltd	39.99	4,250,118	169,962,219	-2.54	-44.11	-34.87	39.99	22.50	0.00	77.73	76,169	1,251,721
AngloGold Ashanti Ltd	158.31	1,156,071	183,017,600	-2.30	40.06	45.21	295.00	117.50	-46.34	34.73	63,688	1,269,521
Woolworths Hldgs	70.00	4,687,706	328,139,420	0.85	1.77	0.00	80.25	58.82	-12.77	19.01	59,260	1,621,725
Tiger Brands Ltd	300.00	2,200,141	660,042,300	-0.33	8.26	-6.76	334.99	270.50	-10.45	10.91	57,464	823,869
Assore Ltd	405.82	63,323	25,697,740	0.05	-2.89	-12.73	445.00	273.75	-8.80	48.24	56,655	155,328
Liberty International plc	55.74	601,807	33,544,722	0.11	-13.18	-17.97	55.80	44.65	-0.11	24.84	53,901	222,393
Exxaro Resources Ltd	150.00	1,442,116	216,317,400	1.51	12.28	16.39	182.00	137.00	-17.58	9.49	53,717	590,667
Investec plc	70.10	997,788	69,944,939	-0.14	-21.13	-35.33	72.78	51.77	-3.68	35.41	42,673	503,165

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	774.35	0.49	9.18	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	565.50	381,710	215,857,005	885.09	1,018.21	1,006.92	565.50	49.99	0.00	1,031.14	1,070,154	0
SabMiller plc		988,528					56.99	41.60				0
Naspers Ltd		1,026,560					80.92	60.41				0
MTN Group Ltd.		3,104,757					21.08	16.40				0
Anglo American plc		2,548,971					33.20	18.15				0
Sasol Ltd	505.02	2,046,947	1,033,749,174	894.28	1,078.06	1,077.61	505.02	40.23	0.00	1,155.37	328,095	0
Standard Bank Group Ltd.		2,573,053					14.19	10.28				0
Old Mutual plc		6,084,954					3.40	2.64				0
Kumba Iron Ore Ltd.		642,839					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	271.00	679,178	184,057,238	908.91	1,258.45	1,408.34	271.00	17.47	0.00	1,450.97	123,628	0
Anglo Platinum Ltd		272,987					57.86	27.10				0
Sanlam		6,490,517					5.49	4.10				0
Nedbank Group Ltd.		267,039					22.54	16.50				0
Shoprite Holdings Ltd	178.30	1,685,250	300,480,075	893.87	634.30	782.48	178.30	16.05	0.00	1,011.03	101,734	0
Remgro Ltd		853,974					21.57	16.44				0
Bidvest Group Ltd		613,715					28.67	22.13				0
Impala Platinum Holdings Ltd		2,390,147					20.23	8.51				0
Steinhoff International Holdings Ltd	39.99	4,250,118	169,962,219	915.44	1,121.10	1,074.82	39.99	2.32	0.00	1,625.64	76,169	0
AngloGold Ashanti Ltd	158.31	1,156,071	183,017,600	913.08	407.89	377.25	158.31	12.41	0.00	1,176.14	63,688	0
Woolworths Hldgs		4,687,706					8.67	5.84				0
Tiger Brands Ltd	300.00	2,200,141	660,042,300	893.61	677.39	829.95	300.00	27.80	0.00	979.07	57,464	0
Assore Ltd		63,323					50.11	30.15				0
Liberty International plc		601,807					5.93	4.65				0
Exxaro Resources Ltd	150.00	1,442,116	216,317,400	875.34	643.29	628.30	150.00	13.38	0.00	1,021.50	53,717	0
Investec plc		997,788					7.75	5.81				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	774.35	0.49	9.18	5.36



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.20	0.00	15.38	143	0
Swaziland Property Investments Ltd.	5.40	0	0	0.00	0.00	0.00	5.40	5.40	0.00	0.00	125	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	747.35	774.35	0.49	9.18	5.36

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.95	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	771.05	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	159,200.00	15.16	1,616.99	0.94



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	2,440	5,727	13,973,880	-0.83	-117.86	-144.00	2,440	1,000	0.00	144.00	220,000,000	17,338,552
Tanzania Breweries Ltd	5,540	300,000	1,662,000,000	0.00	-97.86	-111.45	5,540	2,620	0.00	111.45	1,633,903	66,316,277
Tanzania Cigarette Co	8,600	1,100	9,460,000	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,547,427
CRDB Bank Ltd	295	14,191	4,186,345	0.00	-96.67	-151.06	325	115	-9.23	156.52	642,076	21,851,180
Tanzania Portland Cement Co.	2,680	968	2,594,240	0.00	-3.08	-7.20	2,700	2,500	-0.74	7.20	482,193	9,138,377
Tanga Cement Co. Ltd.	2,340	446	1,043,640	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	530,602
Swissport Tanzania Ltd	2,660	0	0	0.00	-54.65	-62.20	2,660	1,660	0.00	60.24	95,760	271,366
Dar es Salaam Community Bank	490	200	98,000	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,035,113

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	159,200.00	15.16	1,616.99	0.94



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	2,440.00	5,727	13,973,880	63,138.11	45,203.87	88,104.32	2,440.00	0.63	0.00	89,551.87	1,220,000,000	0
Tanzania Breweries Ltd	5,540.00	300,000	1,662,000,000	61,800.02	13,503.66	36,317.57	5,540.00	1.64	0.00	37,807.90	1,633,903	0
Tanzania Cigarette Co	8,600.00	1,100	9,460,000	61,800.03	24,447.65	40,263.29	8,600.00	2.50	0.00	44,327.09	860,000	0
CRDB Bank Ltd	295.00	14,191	4,186,345	61,800.21	11,617.40	99,347.54	295.00	0.07	0.00	108,487.26	642,076	0
Tanzania Portland Cement Co.	2,680.00	968	2,594,240	61,800.08	63,276.98	70,455.28	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	446	1,043,640	61,800.07	54,437.56	55,022.52	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,660.00	0	0	61,800.05	45,022.21	57,952.50	2,660.00	1.04	0.00	55,816.88	95,760	0
Dar es Salaam Community Bank	490.00	200	98,000	61,800.51	25,166.19	25,640.33	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	59.22	0.04	1.60	2.45

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	62.70	0	0	0.00	1.23	3.72	71.12	59.50	-11.84	5.38	1,065,900	2,607
Banque de l'Habitat	12.49	574	7,169	0.08	-0.73	7.48	14.90	12.00	-16.17	4.08	224,820	815
Banque De Tunisie	8.72	3,068	26,753	0.57	27.09	30.24	12.95	8.65	-32.66	0.81	1,308	4,475
Societe Frigorifique et Brasserie de Tunis	13.60	9,787	133,103	0.00	-6.83	6.85	14.58	12.73	-6.72	6.83	1,088	3,680
Poulina Group Holding	5.73	2,973	17,035	-1.78	12.52	19.86	7.10	5.56	-19.30	3.06	1,031	2,317
Amen Bank	29.50	0	0	0.00	14.99	19.16	36.50	29.50	-19.18	0.00	721	697
Attijari Bank	16.91	5,082	85,937	-0.48	-12.73	-5.75	17.81	14.70	-5.05	15.03	672	2,240
Carthage Cement	3.83	87,926	336,757	0.26	-8.19	5.20	4.22	3.31	-9.24	15.71	659	24,963
Union Bancaire pour le commerce et l' Industrie	25.39	688	17,468	0.39	29.49	38.06	41.99	24.86	-39.53	2.13	507	216
Arab Tunisian Bank	4.60	0	0	0.00	0.00	10.16	5.15	4.21	-10.68	9.26	460	349
Societe Nouvelle Maison De La Ville De Tunis Mo	24.66	3,290	81,131	0.96	9.30	18.61	30.19	24.50	-18.32	0.65	410	1,934
Air Liquide Tunisie	296.99	0	0	0.00	20.80	23.85	394.00	250.00	-24.62	18.80	359	484
Societe Tunisienne D' Assurances Et De Reassuranc	149.50	57	8,522	-1.01	-5.36	5.02	166.00	127.17	-9.94	17.56	345	13,233
Societe Magasin General.	29.99	1,010	30,290	2.31	12.72	12.81	35.00	6.77	-14.30	342.98	344	323
Ennakl Automobiles	9.30	4,274	39,748	0.43	19.69	27.34	12.31	8.70	-24.45	6.90	279	7,292
Banque Nationale Agricole	8.69	928	8,064	0.11	-1.05	9.85	9.55	8.32	-9.01	4.45	278	431
Union Internationale de Banques	14.00	17,930	251,020	0.00	21.96	23.50	18.49	12.25	-24.28	14.29	274	2,432
Automobile Reseau Tunisien & Svcs	6.83	2,783	19,008	-0.74	19.65	23.60	9.98	6.02	-31.56	13.46	261	1,085
Les Ciments De Bizerte	5.41	702	3,798	0.00	20.44	24.86	7.20	5.05	-24.86	7.13	238	255
Societe Tunisie Profiles Aluminium	4.69	12,375	58,039	0.21	8.58	17.72	6.18	4.36	-24.11	7.57	211	1,569
Compagnie d' Assurances et de Reassurances	51.56	0	0	0.00	23.52	30.20	71.83	51.56	-28.22	0.00	206	11
Tunisie Leasing	21.22	3,734	79,235	-0.47	6.11	11.58	27.60	20.42	-23.12	3.92	176	729
Societe Tunisienne de Banque	6.17	7,775	47,972	-5.83	29.08	22.78	8.95	5.26	-31.06	17.30	153	211
Societe Tunisienne de Verrerie	7.10	11,409	81,004	-2.90	15.98	25.81	9.60	6.40	-26.04	10.94	142	1,851
Societe Tunisienne del' Air	1.20	6,880	8,256	0.83	17.24	28.14	1.66	1.19	-27.71	0.84	127	526

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	59.22	0.04	1.60	2.45

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	62.70	0	0	65.74	53.37	53.51	62.70	37.41	0.00	67.62	1,065,900	0
Banque de l'Habitat	12.49	574	7,169	65.61	56.41	47.51	12.49	7.28	0.00	71.54	224,820	0
Banque De Tunisie	8.72	3,068	26,753	64.80	13.21	11.23	8.72	5.70	0.00	53.11	1,308	0
Societe Frigorifique et Brasserie de Tunis	13.60	9,787	133,103	65.74	65.89	48.52	13.60	7.88	0.00	72.66	1,088	0
Poulina Group Holding	5.73	2,973	17,035	68.68	35.84	27.78	5.73	3.61	0.00	58.70	1,031	0
Amen Bank	29.50	0	0	65.74	32.01	28.90	29.50	18.64	0.00	58.24	721	0
Attijari Bank	16.91	5,082	85,937	66.53	75.05	68.61	16.91	9.30	0.00	81.93	672	0
Carthage Cement	3.83	87,926	336,757	65.31	68.00	51.15	3.83	2.00	0.00	91.71	659	0
Union Bancaire pour le commerce et l' Industrie	25.39	688	17,468	65.09	9.49	-1.24	26.37	17.77	-3.72	42.90	507	0
Arab Tunisian Bank	4.60	0	0	65.74	55.28	43.25	4.60	2.60	0.00	77.24	460	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.66	3,290	81,131	64.14	40.83	29.76	24.66	15.81	0.00	55.95	410	0
Air Liquide Tunisie	296.99	0	0	65.74	22.98	21.41	296.99	207.93	0.00	42.83	359	0
Societe Tunisienne D' Assurances Et De Reassuranc	149.50	57	8,522	67.42	63.60	51.44	149.50	79.64	0.00	87.71	345	0
Societe Magasin General.	29.99	1,010	30,290	61.91	35.53	39.02	29.99	4.26	0.00	603.59	344	0
Ennakl Automobiles	9.30	4,274	39,748	65.03	24.71	15.84	9.30	5.37	0.00	73.14	279	0
Banque Nationale Agricole	8.69	928	8,064	65.55	56.91	43.73	8.69	5.24	0.00	65.88	278	0
Union Internationale de Banques	14.00	17,930	251,020	65.74	21.18	21.98	14.00	8.23	0.00	70.19	274	0
Automobile Reseau Tunisien & Svcs	6.83	2,783	19,008	66.96	24.77	21.81	6.83	4.02	0.00	69.71	261	0
Les Ciments De Bizerte	5.41	702	3,798	65.74	23.54	19.80	5.41	3.05	0.00	77.50	238	0
Societe Tunisie Profiles Aluminium	4.69	12,375	58,039	65.39	41.96	31.19	4.69	2.74	0.00	71.41	211	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	11.29	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.22	3,734	79,235	66.52	45.80	40.97	21.22	13.94	0.00	52.26	176	0
Societe Tunisienne de Banque	6.17	7,775	47,972	75.41	10.12	23.12	6.17	3.29	0.00	87.29	153	0
Societe Tunisienne de Verrerie	7.10	11,409	81,004	70.54	30.47	18.29	7.10	4.08	0.00	73.82	142	0
Societe Tunisienne del' Air	1.20	6,880	8,256	64.37	28.51	14.57	1.20	0.75	0.00	60.81	127	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	260,200.00	42.92	2,625.10	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	30	29,831	894,930	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,675,825
DFCU Group	1,035	0	0	0.00	-3.50	-0.49	1,040	1,000	-0.48	3.50	257,301	379,292
British American Tobacco Uganda	4,050	0	0	0.00	-76.86	-89.25	4,050	2,170	0.00	86.64	198,774	104,577
New Vision Printing and Publishing Co.	630	0	0	0.00	-5.00	-5.00	630	600	0.00	5.00	48,195	1,249,837
Bank of Baroda.	120	17,000	2,040,000	0.00	52.00	51.22	4,000	110	-97.00	9.09	48,000	1,286,859
Uganda Clays Ltd	30	73,307	2,199,210	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	42,879
National Insurance Corporation Limited	35	0	0	0.00	0.00	12.50	40	30	-12.50	16.67	14,135	131,156

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	267,673.00	260,200.00	42.92	2,625.10	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	30.00	29,831	894,930	58,409.26	101,560.20	88,702.49	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		0					0.41	0.37				0
British American Tobacco Uganda		0					0.98	0.81				0
New Vision Printing and Publishing Co.		0					0.24	0.22				0
Bank of Baroda.		17,000					0.12	0.04				0
Uganda Clays Ltd		73,307					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	26,701.45	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	519,400.00	2,098.51	1,062.51	197.51

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	100,611	181,100	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,498
Celtel Zambia Plc	28	0	0	0.00	99.92	99.91	33,750	1	-99.92	4,488.52	2,910	4,595
Zambia National Commercial Bank	0	1,385	443	-3.23	99.82	99.84	185	0	-99.83	220.00	2,772	7,700
Chilanga Cement	12	0	0	0.00	99.85	99.85	8,010	8	-99.85	50.13	2,402	1,461
Zambian Breweries	4	125	520	-0.24	99.85	99.84	2,800	3	-99.85	60.00	2,271	65
Zambia Sugar Company	6	0	0	0.00	97.59	97.69	264	0	-97.68	2,686.36	1,940	7,490
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	661
Zambeef Products	4	2,654	9,316	11.59	99.88	99.87	3,000	3	-99.88	17.00	870	740
National Breweries	10	1,213	12,130	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	276
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	17.24	191	813
African Explosives Zambia Plc	7	0	0	0.00	99.80	99.80	3,404	3	-99.80	102.06	140	48
Metal Fabricators of Zambia Plc.	5	0	0	0.00	99.88	99.89	4,500	1	-99.89	900.00	135	123
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	55.56	55.56	5	2	-55.56	0.00	71	2
Pamodzi Hotel plc	1	22,512	14,633	0.00	99.89	99.89	595	1	-99.89	18.18	65	74
Investrust Bank Zambia	13	0	0	0.00	11.01	11.60	15	13	-11.60	0.00	61	5,737
Zambia Bata Shoe Company Plc.	1	0	0	0.00	99.58	99.61	194	0	-99.61	590.91	57	18
Copperbelt Energy Corporation	1	7,117	4,697	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,692

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	519,400.00	2,098.51	1,062.51	197.51

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	10.42				0
Standard Chartered Bank Zambia Plc		100,611					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	381.43	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		1,385					0.06	0.02				0
Chilanga Cement		0					1.74	1.48				0
Zambian Breweries		125					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	11,836.29	6.13	0.04	0.00	14,706.76	1,940	0
ZCCM Investments Holdings		0					4.68	2.31				0
British American Tobacco (Zambia)	4.49	0	0	449.00	1,360.94	1,347.12	4.49	0.30	0.00	1,421.00	953	0
Zambeef Products	3.51	2,654	9,316	385.39	509.10	570.80	3.51	0.51	0.00	581.82	870	0
National Breweries		1,213					1.74	1.50				0
Farmers House		0					0.65	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
Pamodzi Hotel plc		22,512					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	156,197.32	13.26	0.00	0.00	173,471.43	61	0
Zambia Bata Shoe Company Plc.		0					0.13	0.02				0
Copperbelt Energy Corporation		7,117					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.	1.43	2,125	3,039	-2.14	-43.00	-50.53	1.57	0.93	-8.92	53.76	1,764	137
Econet Wireless Holdings Ltd.	0.63	13,559	8,542	0.00	-40.00	-31.25	0.77	0.07	-18.18	775.00	572	97
Innsco Africa Ltd.	0.86	5,001	4,301	0.00	-22.86	-16.22	1.15	0.68	-25.22	26.47	464	44
OK ZIMBABWE	0.25	1,439	360	0.00	-66.67	-92.31	0.30	0.13	-16.67	92.31	288	21
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.	1.15	2	2	-2.68	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.99	388	384	0.00	-28.57	-3.13	1.00	0.60	-1.00	65.00	192	10
ABC Holdings Ltd.	0.55	0	0	0.00	-5.77	0.00	0.60	0.45	-8.33	22.22	141	0
Tobacco Sales Ltd.	0.33	53	17	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
Barclays Bank of Zimbabwe Ltd.	0.05	678	34	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
CBZ Holdings	0.15	2,816	422	0.00	-50.00	-25.00	0.17	0.08	-11.76	87.50	102	22
Circle Cement Ltd.	1.15	0	0	0.00	-64.29	-64.29	1.35	0.55	-14.81	109.09	92	3
First Bank Corporation Holdings Ltd	0.13	0	0	0.00	-62.50	-85.71	0.15	0.06	-13.33	116.67	87	3
Meikles Africa Ltd.	0.27	128	35	0.00	-80.00	-58.82	0.32	0.14	-15.63	92.86	67	3
Dairibord Zimbabwe Ltd.	0.18	0	0	0.00	14.29	14.29	0.31	0.17	-41.94	5.88	64	9
Mashonaland Holdings Ltd.	0.03	1,213	36	0.00	0.00	-50.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	0	0	0.00	-8.00	-8.00	0.40	0.24	-32.50	12.50	42	0
Edgars Stores Ltd.	0.12	0	0	0.00	-50.00	-50.00	0.15	0.08	-20.00	50.00	34	1
NMBZ Holdings	0.08	0	0	0.00	-700.00	-700.00	0.11	0.01	-27.27	700.00	31	1
African Distillers Ltd.	0.32	0	0	0.00	-113.33	-68.42	0.36	0.14	-11.11	128.57	30	0
Turnall Ltd	0.06	0	0	0.00	0.00	0.00	0.06	0.04	0.00	50.00	29	0
AICO AFRICA	0.05	166	8	0.00	44.44	58.33	0.12	0.03	-58.33	66.67	26	1
Bindura Nickel Corporation Ltd.	0.02	691	14	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	8,078	81	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Hwange Colliery Co. Ltd	0.10	20	2	28.57	41.18	44.44	0.20	0.10	-50.00	0.00	18	0

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