

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
WG Wearne Ltd	South Africa	29.41
Turnall Ltd	Zimbabwe	16.67
Seed Co Of Zimbabwe	Zimbabwe	9.09
TransOceans Tours	Egypt	8.33
Vestor Investments 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
Dar es Salaam Community Bank	Tanzania	161,800.51
CRDB Bank Ltd	Tanzania	161,800.21
Swissport Tanzania Ltd	Tanzania	161,800.08

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Sentula Mining Ltd	South Africa	-25.00
Tawana Resources NL	South Africa	-20.00
DFCU Group	Uganda	-14.98
PSV Holdings Ltd	South Africa	-10.53
Chevron Oil Company Nigeria plc	Nigeria	-10.23

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	703.87	0.27	8.17	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	237,440	9,094	0.52	-36.79	-31.16	0.04	0.03	-0.52	39.27	97	897
Letshego Limited	0.02	0	0	0.00	-17.95	-24.32	0.03	0.02	-11.54	24.32	49	806
Barclays Bank of Botswana Ltd.	0.06	9	1	0.36	14.81	15.45	0.07	0.06	-20.29	0.36	47	52
Standard Chartered Bank of Botswana Ltd.	0.12	23,100	2,680	0.00	-16.00	-16.00	0.12	0.10	0.00	16.00	34	680
Botswana Insurance Holdings Ltd.	0.11	13,500	1,423	0.00	-1.84	-1.84	0.11	0.10	-1.50	3.03	29	1,331
Sechaba Brewery Holdings Ltd.	0.18	13,200	2,402	0.00	-15.56	-16.59	0.18	0.16	0.00	16.59	24	870
ABC Holdings Ltd.	0.05	0	0	0.00	-26.25	-21.98	0.05	0.04	0.00	38.74	12	11
Engen Botswana Ltd.	0.08	25,000	1,988	-0.51	-29.06	-29.48	0.08	0.06	0.00	29.48	12	79
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-24.22	-19.05	0.02	0.02	0.00	25.00	12	16
Sefalana Holding Company Ltd.	0.06	42,673	2,731	0.00	-96.32	-99.38	0.06	0.03	-0.16	98.14	11	40
Turnstar Holdings Ltd.	0.02	0	0	0.00	-13.33	-6.25	0.02	0.01	-6.08	14.86	9	488
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	11,695	212	0.00	-21.48	-20.67	0.02	0.01	0.00	21.48	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	-16.32	0.02	0.02	-1.78	20.77	3	9
Chobe Holdings Ltd.	0.03	0	0	0.00	-17.65	-20.00	0.03	0.03	0.00	20.00	2	2
FSG Limited	0.02	13	0	0.45	-68.46	-62.22	0.02	0.01	-0.45	68.46	2	181
G4S Security Services(Botswana) Ltd	0.03	1,475	49	1.20	43.28	43.86	0.06	0.03	-43.86	0.00	2	3
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	0.00	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	703.87	0.27	8.17	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	237,440	9,094	748.37	964.89	943.89	0.04	0.00	0.00	994.29	97	0
Letshego Limited	0.02	0	0	752.80	818.24	889.45	0.02	0.00	0.00	900.00	49	0
Barclays Bank of Botswana Ltd.	0.06	9	1	749.75	563.22	572.86	0.06	0.01	0.00	644.00	47	0
Standard Chartered Bank of Botswana Ltd.	0.12	23,100	2,680	752.80	803.07	823.20	0.12	0.01	0.00	835.48	34	0
Botswana Insurance Holdings Ltd.	0.11	13,500	1,423	752.80	692.80	710.47	0.11	0.01	0.00	778.33	29	0
Sechaba Brewery Holdings Ltd.	0.18	13,200	2,402	752.80	799.61	827.91	0.18	0.02	0.00	847.92	24	0
ABC Holdings Ltd.	0.05	0	0	752.80	882.87	870.80	0.05	0.00	0.00	1,022.22	12	0
Engen Botswana Ltd.	0.08	25,000	1,988	757.11	904.73	930.47	0.08	0.01	0.00	946.05	12	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	867.09	847.45	0.02	0.00	0.00	900.00	12	0
Sefalana Holding Company Ltd.	0.06	42,673	2,731	752.80	1,428.37	1,486.76	0.06	0.00	0.00	1,500.00	11	0
Turnstar Holdings Ltd.	0.02	0	0	752.80	782.31	745.60	0.02	0.00	0.00	844.44	9	0
Wilderness Holdings Limited	0.02	0	0	752.80	520.12	533.94	0.02	0.00	0.00	904.35	5	0
Letlole La Rona	0.02	11,695	212	752.80	845.71	860.34	0.02	0.00	0.00	905.56	5	0
RDC Properties Ltd.	0.02	0	0	752.80	808.64	827.55	0.02	0.00	0.00	912.50	3	0
Primetime Property Holdings Limited	0.02	0	0	752.80	830.01	825.71	0.02	0.00	0.00	904.55	3	0
Chobe Holdings Ltd.	0.03	0	0	752.80	815.90	855.03	0.03	0.00	0.00	837.50	2	0
FSG Limited	0.02	13	0	748.93	1,211.50	1,191.07	0.02	0.00	0.00	1,268.75	2	0
G4S Security Services(Botswana) Ltd	0.03	1,475	49	742.56	341.60	346.82	0.03	0.01	0.00	532.69	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	409.57	420.93	0.01	0.00	0.00	500.00	1	0
Cresta Marakanelo Ltd	0.01	0	0	752.80	687.90	659.69	0.01	0.00	0.00	740.00	1	0
Imara Holdings Limited	0.02	0	0	752.80	478.41	491.30	0.02	0.00	0.00	611.54	1	0
RPC Data Ltd.	0.00	0	0	752.81	678.51	582.17	0.00	0.00	0.00	900.00	0	0
Olympia Capital Corporation	0.00	0	0	752.81	576.98	592.07	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	51,625.00	7.30	502.70	1.45

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)
Sonatel	19,200	32	614,400	-0.52	-30.17	86.67	144,000	14,000	-86.67	37.14	1,920,000	6,335,894
SOC DE LIMONADERIES ET BRASS	390,000	18	7,020,000	0.00	-69.57	-96.10	390,000	227,635	0.00	71.33	320,986	344,200
Onatel Burkina	65,900	1,135	74,796,500	0.14	-40.21	-43.26	69,000	5,100	-4.49	1,192.16	224,060	3,530,363
Societe Generale de Banques en Cote d'Ivoire	63,500	100	6,350,000	0.00	-7.63	-20.55	75,000	49,000	-15.33	29.59	197,555	905,413
Saph	27,500	4	110,000	1.79	31.08	23.61	42,000	24,450	-34.52	12.47	140,569	301,983
Palm Cote d'Ivoire	16,950	1,047	17,746,650	-0.30	-1.74	5.83	21,000	13,325	-19.29	27.20	131,017	275,559
Compagnie Ivoirienne d'Electricite	45,000	100	4,500,000	2.39	-13.35	-32.35	51,000	35,000	-11.76	28.57	126,000	258,554
Banque Internationale Pour le Commerce et l'Indus	59,500	140	8,330,000	-4.39	-62.57	-54.55	59,500	36,000	0.00	65.28	99,166	147,441
Societe Des Caoutchoucs de Grand Bereby.	45,500	265	12,057,500	0.00	25.74	18.75	74,000	38,790	-38.51	17.30	98,280	174,564
Societe Ivoirienne des Tabacs	107,000	72	7,704,000	0.00	-22.99	-24.58	115,000	80,000	-6.96	33.75	96,059	269,303
Total Cote d'Ivoire	146,205	1	146,205	-7.50	-58.91	-72.01	146,205	86,000	0.00	70.01	92,052	225,177
Compagnie Francais Afrique	44,995	5	224,975	0.00	2.18	2.18	54,000	35,500	-16.68	26.75	81,608	19,742
Bank Of Africa-Benin	60,000	70	4,200,000	0.00	-9.09	-10.09	85,000	48,000	-29.41	25.00	60,457	465,925
Shell Cote d'Ivoire	45,500	9	409,500	0.00	-78.99	-65.45	47,275	20,000	-3.75	127.50	57,330	237,366
Unilever Cote D'Ivoire	33,005	30	990,150	0.00	17.49	6.77	42,000	31,000	-21.42	6.47	53,157	16,167
Nestle Cote d'Ivoire	44,075	1	44,075	0.00	-0.17	-0.18	44,550	38,000	-1.07	15.99	48,637	47,402
Sode CI	54,000	21	1,134,000	0.00	-28.57	-53.85	54,000	37,730	0.00	43.12	48,600	381,632
Societe Multinationale De Bitumes	19,325	28	541,100	-6.47	-20.78	19.48	24,000	15,000	-19.48	28.83	37,660	79,300
Filtisac S.A.	7,305	43	314,115	0.07	-19.75	-28.16	9,290	5,700	-21.37	28.16	25,757	57,854
Siem	31,000	4	124,000	0.00	-31.08	-47.62	32,250	20,000	-3.88	55.00	19,530	28,968
Peyrissac Cote d'Ivoire	110,000	5	550,000	-5.26	-18.28	-25.00	124,000	88,500	-11.29	24.29	17,600	44,308
Abidjan Catering	22,500	0	0	0.00	-136.84	-108.33	22,500	8,350	0.00	169.46	12,276	34,896
Sicable	82,500	213	17,572,500	0.00	-70.10	-47.32	82,500	46,205	0.00	78.55	12,210	364,970
Societe Ivoirienne d'Oxygene et d'Acetylene	13,005	152	1,976,760	0.00	-44.50	-23.86	41,495	5,600	-68.66	132.23	11,358	58,274
Uniwax	29,600	28	828,800	0.00	-393.33	-362.50	32,000	6,000	-7.50	393.33	10,360	47,743

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	51,625.00	7.30	502.70	1.45

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)
Sonatel		32					278.40	27.51				0
SOC DE LIMONADERIES ET BRASS		18					574.76	444.59				0
Onatel Burkina	65,900.00	1,135	74,796,500	49,762.04	69,902.63	74,182.19	65,900.00	10.17	0.00	48,062.72	224,060	0
Societe Generale de Banques en Cote d'Ivoire		100					148.88	99.38				0
Saph		4					83.62	50.97				0
Palm Cote d'Ivoire		1,047					41.68	26.67				0
Compagnie Ivoirienne d'Electricite		100					89.52	67.67				0
Banque Internationale Pour le Commerce et l'Indus		140					88.06	70.40				0
Societe Des Caoutchoucs de Grand Bereby.		265					151.10	94.02				0
Societe Ivoirienne des Tabacs		72					233.67	155.79				0
Total Cote d'Ivoire		1					218.21	169.02				0
Compagnie Francais Afrique		5					106.92	70.17				0
Bank Of Africa-Benin		70					168.31	94.50				0
Shell Cote d'Ivoire		9					83.11	39.96				0
Unilever Cote D'Ivoire		30					85.54	68.48				0
Nestle Cote d'Ivoire		1					90.88	82.55				0
Sode CI	54,000.00	21	1,134,000	49,833.92	64,090.57	79,670.77	54,000.00	72.99	0.00	73,884.16	48,600	0
Societe Multinationale De Bitumes		28					46.90	29.75				0
Filtisac S.A.		43					18.37	11.02				0
Siem		4					62.95	38.91				0
Peyrissac Cote d'Ivoire		5					245.01	172.83				0
Abidjan Catering	22,500.00	0	0	49,833.92	18,145.79	07,922.92	22,500.00	16.98	0.00	32,442.40	12,276	0
Sicable		213					154.78	92.32				0
Societe Ivoirienne d'Oxygene et d'Acethylene		152					81.53	11.28				0
Uniwax		28					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	510.01	0.31	6.70	4.64

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.94	80	22,075	0.00	-9.69	-5.32	281.34	215.48	-1.92	28.06	57,654	95,614
Commercial International Bank	44.15	372,973	16,466,758	0.34	-26.18	-14.38	44.98	27.35	-1.85	61.43	26,497	367,928
Orascom Telecom Holdings S.A.E (OT)	4.70	1,625,322	7,639,013	0.21	-22.40	-26.01	4.98	3.27	-5.62	43.73	24,654	215,481
Telecom Egypt	13.69	726,084	9,940,090	0.07	2.84	2.35	14.94	10.92	-8.37	25.37	23,369	186,601
National Societe Generale Bank	29.31	2,791	81,804	0.44	13.54	34.36	43.36	24.51	-32.40	19.58	13,000	8,562
Egyptian Company for Mobile Services (MobiNil	128.17	3,329	426,678	1.66	7.52	19.50	158.25	91.32	-19.01	40.35	12,817	5,370
Abou Kir Fertilizers	151.52	228	34,547	-0.08	-25.26	-17.08	169.96	120.96	-10.85	25.26	12,746	9,453
Talaat Mostafa Group(Tmg)	5.52	924,066	5,100,844	0.18	-25.74	-15.97	5.79	3.68	-4.66	50.00	11,390	210,522
Juhayna Food Industries	12.51	179,921	2,250,812	1.65	-58.35	-65.70	13.26	6.10	-5.66	105.08	8,832	66,017
El Ezz Aldekhela Steel- Alexandria	617.02	360	222,127	1.75	-28.08	-23.74	649.91	419.66	-5.06	47.03	8,246	8,184
Elswedey Cables Holding Co	27.00	330,219	8,915,913	0.59	-17.80	-5.76	28.33	17.08	-4.69	58.08	6,032	32,289
Egyptian Iron & Steel	11.30	247,090	2,792,117	0.79	3.50	-1.53	12.31	5.84	-8.20	93.49	5,519	72,180
EFG Hermes Hldgs.	8.06	1,742,457	14,044,203	0.86	26.93	28.36	11.84	6.97	-31.93	15.64	3,855	302,021
G.B. Capital For Trade And Financia	29.10	600	17,460	1.36	-4.53	6.13	30.00	25.62	-3.00	13.58	3,753	23,887
Oriental Weavers	30.99	12,500	387,375	0.03	-33.29	-34.33	31.00	19.14	-0.03	61.91	2,789	35,580
Palm Hills Development Company	2.47	3,978,773	9,827,569	0.40	-0.41	6.44	2.72	1.50	-9.19	64.67	2,589	440,282
Pioneers Holding	4.92	2,248,998	11,065,070	0.61	-2.71	-0.20	5.15	2.55	-4.47	92.94	2,460	203,115
Misr Cement	72.22	3,115	224,965	-2.92	5.04	10.72	84.00	57.46	-14.02	25.69	2,157	645
Six of October Development & Investment	23.03	202,018	4,652,475	0.35	-14.35	-10.77	24.40	13.85	-5.61	66.28	2,088	62,140
Housing & Development Bank	16.25	10,550	171,438	-1.18	-17.75	-8.33	17.03	11.30	-4.58	43.81	1,868	3,937
Delta Sugar	12.97	181,827	2,358,296	-0.15	-9.08	9.36	14.25	10.50	-8.98	23.52	1,844	7,066
National Development Bank	8.46	181,512	1,535,592	0.82	-8.46	-42.18	8.84	5.26	-4.30	60.84	1,692	26,660
Sinai Cement	20.41	20,470	417,793	-2.10	6.29	18.07	25.03	14.46	-18.46	41.15	1,428	11,814
Cairo Poultry	8.62	25,954	223,723	0.35	-1.89	2.05	10.05	7.65	-14.23	12.68	1,251	2,717
Arab Cotton Ginning	4.27	5,542,658	23,667,150	2.29	2.06	-6.75	5.44	2.29	-21.51	86.46	1,130	329,434

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	510.01	0.31	6.70	4.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	275.94	80	22,075	600.26	598.07	542.64	275.94	30.89	0.00	793.36	57,654	0
Commercial International Bank	44.15	372,973	16,466,758	597.89	702.99	597.94	44.15	4.01	0.00	1,000.45	26,497	0
Orascom Telecom Holdings S.A.E (OT)	4.70	1,625,322	7,639,013	598.77	678.92	668.89	4.70	0.54	0.00	777.36	24,654	0
Telecom Egypt	13.69	726,084	9,940,090	599.75	518.32	495.84	13.69	1.56	0.00	776.33	23,369	0
National Societe Generale Bank	29.31	2,791	81,804	597.17	450.22	300.56	29.31	3.51	0.00	733.90	13,000	0
Egyptian Company for Mobile Services (MobiNil	128.17	3,329	426,678	588.60	488.54	391.23	128.17	13.01	0.00	885.18	12,817	0
Abou Kir Fertilizers	151.52	228	34,547	600.82	697.17	614.40	151.52	18.58	0.00	715.34	12,746	0
Talaat Mostafa Group(Tmg)	5.52	924,066	5,100,844	598.99	700.20	607.63	5.52	0.54	0.00	928.89	11,390	0
Juhayna Food Industries	12.51	179,921	2,250,812	588.70	907.75	911.07	12.51	1.00	0.00	1,153.63	8,832	0
El Ezz Aldekhela Steel- Alexandria	617.02	360	222,127	587.99	715.06	655.08	617.02	60.03	0.00	927.77	8,246	0
Elswedey Cables Holding Co	27.00	330,219	8,915,913	596.13	649.67	545.33	27.00	2.44	0.00	1,005.02	6,032	0
Egyptian Iron & Steel	11.30	247,090	2,792,117	594.73	514.11	519.52	11.30	0.83	0.00	1,255.40	5,519	0
EFG Hermes Hldgs.	8.06	1,742,457	14,044,203	594.23	365.03	337.17	8.06	1.00	0.00	708.34	3,855	0
G.B. Capital For Trade And Financia	29.10	600	17,460	590.77	565.19	472.80	29.10	3.66	0.00	694.89	3,753	0
Oriental Weavers	30.99	12,500	387,375	600.03	748.25	719.68	30.99	2.80	0.00	1,008.57	2,789	0
Palm Hills Development Company	2.47	3,978,773	9,827,569	597.44	538.98	470.91	2.47	0.22	0.00	1,038.77	2,589	0
Pioneers Holding	4.92	2,248,998	11,065,070	596.02	553.66	511.44	4.92	0.36	0.00	1,248.68	2,460	0
Misr Cement	72.22	3,115	224,965	620.72	504.34	444.80	72.22	8.21	0.00	779.59	2,157	0
Six of October Development & Investment	23.03	202,018	4,652,475	597.84	627.71	575.95	23.03	2.00	0.00	1,050.75	2,088	0
Housing & Development Bank	16.25	10,550	171,438	608.54	649.37	561.05	16.25	1.85	0.00	778.38	1,868	0
Delta Sugar	12.97	181,827	2,358,296	601.34	594.20	453.06	12.97	1.52	0.00	751.61	1,844	0
National Development Bank	8.46	181,512	1,535,592	594.51	590.24	767.61	8.46	0.83	0.00	923.97	1,692	0
Sinai Cement	20.41	20,470	417,793	614.97	496.36	399.97	20.41	2.07	0.00	887.99	1,428	0
Cairo Poultry	8.62	25,954	223,723	597.83	548.43	497.72	8.62	1.14	0.00	653.17	1,251	0
Arab Cotton Ginning	4.27	5,542,658	23,667,150	584.24	523.25	551.39	4.27	0.33	0.00	1,189.25	1,130	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	90.45	88.12	0.05	1.95	2.56

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	80	2,560	0.00	15.90	15.90	38.05	30.12	-15.90	6.24	29,113	395
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.	15.50	0	0	0.00	-34.78	-48.33	16.01	8.92	-3.19	73.77	1,790	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	16,053
Guinness Ghana Breweries Ltd.	6.09	0	0	0.00	-132.44	-132.44	6.20	2.62	-1.77	132.44	1,287	6,040
Ghana Commercial Bank Ltd.	4.77	200	954	0.00	-127.14	-127.14	5.40	2.05	-11.67	132.68	1,264	12,983
Unilever Ghana Ltd.	18.29	0	0	0.00	-114.67	-116.96	18.29	8.43	0.00	116.96	1,143	21,184
Fan Milk Ltd.	6.63	0	0	0.00	-86.76	-86.76	6.68	3.52	-0.75	88.35	787	8,213
Cal Bank Plc	0.98	218,200	213,836	0.00	-157.89	-180.00	1.17	0.36	-16.24	172.22	537	2,408
Enterprise Group Limited	1.91	26,000	49,660	0.00	-297.92	-461.76	2.02	0.36	-5.45	430.56	250	3,473
SSB Bank Ltd.	0.75	4,600	3,450	0.00	-56.25	-63.04	0.87	0.46	-13.79	63.04	250	102
HFC Bank (Ghana) Ltd.	0.83	0	0	0.00	-84.44	-84.44	0.83	0.41	0.00	102.44	245	12,106
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	100	44	0.00	-15.79	-25.71	0.52	0.32	-15.38	37.50	200	139
Ghana Oil Company Ltd	0.90	300	270	0.00	-45.16	-50.00	1.50	0.60	-40.00	50.00	189	218
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	0	0	0.00	-172.86	-154.67	3.97	1.40	-3.78	172.86	132	193
Produce Buying Co	0.17	0	0	0.00	5.56	5.56	0.26	0.16	-34.62	6.25	81	29
SIC Insurance Company Limited	0.39	111,800	43,602	-2.63	-14.71	-8.33	0.51	0.27	-23.53	44.44	76	403
Total Petroleum Ghana Ltd.	5.02	4,400	22,088	0.00	78.63	74.90	42.00	4.99	-88.05	0.60	70	429
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	1,200	204	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	4
Mechanical Lloyd Company Ltd.	0.36	0	0	0.00	-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	88.12	0.05	1.95	2.56

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	80	2,560	105.00	60.17	57.84	32.00	15.11	0.00	111.84	29,113	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	90.45	87.68	37.00	17.95	0.00	106.15	14,885	0
Standard Chartered Bank Ghana Ltd.	15.50	0	0	105.00	156.69	178.38	15.50	4.68	0.00	231.15	1,790	0
Ecobank Ghana Ltd	5.60	0	0	105.00	255.51	245.73	5.60	1.56	0.00	259.67	1,642	0
Guinness Ghana Breweries Ltd.	6.09	0	0	105.00	342.69	336.25	6.09	1.37	0.00	343.97	1,287	0
Ghana Commercial Bank Ltd.	4.77	200	954	105.00	332.59	326.30	4.77	1.08	0.00	341.05	1,264	0
Unilever Ghana Ltd.	18.29	0	0	105.00	308.84	307.20	18.29	4.42	0.00	313.42	1,143	0
Fan Milk Ltd.	6.63	0	0	105.00	255.69	250.51	6.63	1.85	0.00	258.73	787	0
Cal Bank Plc	0.98	218,200	213,836	105.00	391.16	425.51	0.98	0.19	0.00	416.61	537	0
Enterprise Group Limited	1.91	26,000	49,660	105.00	657.83	954.32	1.91	0.19	0.00	897.91	250	0
SSB Bank Ltd.	0.75	4,600	3,450	105.00	197.58	206.00	0.75	0.24	0.00	209.53	250	0
HFC Bank (Ghana) Ltd.	0.83	0	0	105.00	251.28	246.17	0.83	0.21	0.00	286.41	245	0
Clydestone (GH) Ltd.	0.04	0	0	105.00	90.46	87.69	0.04	0.02	0.00	106.19	221	0
UT Financial Services Limited	0.44	100	44	105.00	120.52	135.94	0.44	0.17	0.00	158.67	200	0
Ghana Oil Company Ltd	0.90	300	270	105.00	176.46	181.52	0.90	0.32	0.00	182.22	189	0
Paterson Zochonis Ghana Ltd.	0.85	0	0	105.00	799.36	786.28	0.85	0.09	0.00	850.78	142	0
Benso Oil Palm Plantation	3.82	0	0	105.00	419.66	377.96	3.82	0.73	0.00	420.58	132	0
Produce Buying Co	0.17	0	0	105.00	79.87	77.26	0.17	0.08	0.00	110.14	81	0
SIC Insurance Company Limited	0.39	111,800	43,602	110.40	118.46	103.32	0.39	0.14	0.00	185.30	76	0
Total Petroleum Ghana Ltd.	5.02	4,400	22,088	105.00	-59.30	-52.89	20.92	5.02	-76.01	0.00	70	0
Trust Bank	0.35	0	0	105.00	66.64	64.22	0.35	0.17	0.00	106.12	70	0
Ayrton Drug Manufacturing Ltd	0.17	1,200	204	105.00	79.87	87.68	0.17	0.08	0.00	106.06	36	0
Cocoa Processing Co.	0.02	0	0	105.00	90.46	275.38	0.02	0.01	0.00	284.62	22	0
Mechanical Lloyd Company Ltd.	0.36	0	0	105.00	357.08	419.74	0.36	0.07	0.00	429.41	18	0
Aluworks Ltd.	0.06	0	0	105.00	128.55	125.22	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	8,460.00	1.17	85.74	1.36

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)
Safaricom	9.80	0	0	0.00	-94.06	-108.51	9.85	4.55	-0.51	115.38	392,352	3,752,118
East African Breweries	319.00	0	0	0.00	-20.83	-31.82	423.00	240.00	-24.59	32.92	252,257	2,228,885
Kenya Commercial Bank	46.50	0	0	0.00	-56.30	-55.00	49.50	27.25	-6.06	70.64	138,762	1,917,858
Equity Bank Limited	34.75	0	0	0.00	-44.79	-41.84	36.25	23.00	-4.14	51.09	128,671	1,884,885
Barclays Bank Kenya	18.50	0	0	0.00	-17.83	-25.00	18.75	14.10	-1.33	31.21	100,483	395,923
Standard Chartered Bank	307.00	0	0	0.00	-30.08	-32.90	318.00	230.00	-3.46	33.48	94,911	155,761
Bamburi Cement	214.00	0	0	0.00	-15.68	-21.59	225.00	175.00	-4.89	22.29	77,673	367,614
Co-Operative Bank Of Kenya Ltd	17.65	0	0	0.00	-42.91	-41.20	18.40	11.95	-4.08	47.70	73,968	297,673
Nation Media Group	310.00	0	0	0.00	-39.64	-34.20	398.00	217.00	-22.11	42.86	58,448	242,219
British American Tobacco (Kenya) Ltd	578.00	0	0	0.00	-17.24	-25.11	581.00	431.00	-0.52	34.11	57,800	618,352
City Trust	112.00	0	0	0.00	71.28	68.45	480.00	85.00	-76.67	31.76	43,944	858,373
Athi River Mining	86.00	0	0	0.00	61.43	-96.35	223.00	41.20	-61.43	108.74	42,593	170,603
Diamond Trust Kenya	185.00	0	0	0.00	-60.87	-55.46	189.00	106.00	-2.12	74.53	40,718	99,151
Kenya Electricity Gen. Comp	15.70	0	0	0.00	-76.40	-58.59	17.35	8.60	-9.51	82.56	34,514	182,554
CFC Bank	82.00	0	0	0.00	-97.59	-112.99	82.00	38.00	0.00	115.79	32,416	117,602
NIC Bank Ltd.	59.00	0	0	0.00	-54.25	-40.48	59.00	37.75	0.00	56.29	32,036	140,211
Kenya Power & Lighting	15.00	0	0	0.00	14.04	18.26	20.00	13.85	-25.00	8.30	29,272	157,649
Centum Investment Company Ltd	31.75	0	0	0.00	-156.05	-154.00	33.75	12.05	-5.93	163.49	21,127	263,854
Kenya Airways	14.05	0	0	0.00	-24.89	-18.07	14.05	8.95	0.00	56.98	21,025	141,348
Jubilee Holdings	288.00	0	0	0.00	-66.47	-69.41	289.00	167.00	-0.35	72.46	17,249	32,670
Scangroup Limited	58.50	0	0	0.00	13.33	9.30	75.00	56.00	-22.00	4.46	16,660	223,533
KenolKobil	8.90	0	0	0.00	34.07	39.86	14.95	8.00	-40.47	11.25	13,098	167,318
Kenya Reinsurance Corporation	16.75	0	0	0.00	0.00	0.00	16.75	14.45	0.00	15.92	11,725	43,044
TPS East Africa	45.00	0	0	0.00	-9.76	-16.88	55.50	37.50	-18.92	20.00	8,197	15,448
Carbacid Investments	240.00	0	0	0.00	-108.70	-108.70	260.00	113.00	-7.69	112.39	8,155	22,101

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	8,460.00	1.17	85.74	1.36

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)
Safaricom	9.80	0	0	8,618.01	16,608.72	17,717.53	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	13,144.77	46.50	0.32	0.00	14,573.40	138,762	0
Equity Bank Limited	34.75	0	0	8,618.01	12,366.59	12,019.96	34.75	0.27	0.00	12,895.51	128,671	0
Barclays Bank Kenya	18.50	0	0	8,618.03	10,045.55	10,581.29	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	17.65	0	0	8,618.03	12,205.05	11,965.57	17.65	0.14	0.00	12,616.14	73,968	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
CFC Bank		0					0.83	0.44				0
NIC Bank Ltd.		0					0.67	0.44				0
Kenya Power & Lighting		0					0.24	0.16				0
Centum Investment Company Ltd	31.75	0	0	8,618.00	21,945.86	21,604.36	31.75	0.14	0.00	22,562.38	21,127	0
Kenya Airways		0					0.15	0.11				0
Jubilee Holdings		0					3.23	1.94				0
Scangroup Limited	58.50	0	0	8,618.01	7,362.00	7,650.12	58.50	0.69	0.00	8,373.35	16,660	0
KenolKobil		0					0.17	0.09				0
Kenya Reinsurance Corporation	16.75	0	0	8,618.01	0.00	0.00			0.00	0.00	11,725	0
TPS East Africa	45.00	0	0	8,618.01	9,350.01	9,887.68	45.00	0.44	0.00	10,232.95	8,197	0
Carbacid Investments		0					1.79	1.32				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	32,412.50	27.00	354.82	7.61

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)
National Bank of Malawi	210	0	0	0.00	-281.13	-275.00	210	54	0.00	288.89	98,054	2,927,973
ILLOVO SUGAR MALAWI LTD	276	5,100	1,407,447	0.00	-79.96	-83.98	276	150	0.00	83.98	96,550	807,235
Standard Bank Malawi	375	0	0	0.00	-192.44	-212.50	375	121	0.00	209.92	80,000	765,702
First Merchant Bank	16	0	0	0.00	-88.24	-166.67	19	6	-15.79	166.67	37,380	978,615
Press Corporation Limited	285	0	0	0.00	-51.36	-51.36	285	188	0.00	51.36	34,218	1,721,164
Telekom Networks Malawi Limited	2	6,440,525	13,782,724	0.00	-52.86	-22.29	2	1	-2.28	114.00	21,486	3,579,848
NBS Bank Malawi	16	30,000	480,000	0.00	-45.45	-28.51	16	7	0.00	128.57	7,893	420,364
National Investment Trust Limited	28	0	0	0.00	-62.94	-62.94	28	17	0.00	67.88	3,739	220,928
Malawi Property Company Limited	2	0	0	0.00	16.67	99.17	2	2	-16.67	0.00	2,298	23,689
Sunbird Hotels and Lodges	7	0	0	0.00	98.97	98.97	7	7	0.00	3.08	1,752	133,878
Nico Holdings Limited	16	600,000	9,600,000	0.00	-11.89	98.88	16	13	0.00	23.08	1,600	944,564
Real Insurance Company of Malawi	1	0	0	0.00	99.17	99.17	1	1	-16.67	0.00	250	45,813

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	32,412.50	27.00	354.82	7.61

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)
National Bank of Malawi		0					0.21	0.15				0
ILLOVO SUGAR MALAWI LTD		5,100					0.58	0.40				0
Standard Bank Malawi	375.00	0	0	33,400.03	97,779.54	01,501.79	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	6,440,525	13,782,724	33,400.31	51,071.69	39,662.17	2.14	0.00	0.00	89,066.67	21,486	0
NBS Bank Malawi	16.00	30,000	480,000	33,400.14	48,584.01	41,684.18	16.00	0.02	0.00	94,574.56	7,893	0
National Investment Trust Limited	27.70	0	0	33,400.23	54,436.15	52,876.84	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	170.94	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		600,000					0.04	0.04				0
Real Insurance Company of Malawi	1.00	0	0	33,400.84	178.91	170.94	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	3,015.00	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	202.75	203	41,158	0.00	-18.57	-21.41	206.00	161.00	-1.58	25.93	50,763	147,580
State Bank of Mauritius Ltd	1.01	1	1	0.00	-12.85	-25.47	1.07	0.01	-5.61	9,705.83	30,677	150,603
New Mauritius Hotels Ltd	88.00	88	7,744	0.00	-54.39	-22.22	92.00	52.00	-4.35	69.23	14,205	39,279
Savannah Sugar Estates Ltd	50.00	50	2,500	0.00	-28.53	-31.23	50.00	38.20	0.00	30.89	11,525	4,946
Ireland Blyth Ltd	99.00	0	0	0.00	-26.11	-26.11	99.00	76.00	0.00	30.26	7,072	8,644
Mon Tresor Mon Desert Ltd	83.75	84	7,035	0.30	-8.77	-14.73	88.25	73.00	-5.10	14.73	5,612	3,759
Medine Sugar Estates	60.00	0	0	0.00	9.09	28.57	71.00	59.75	-15.49	0.42	5,216	6,237
Gamma Civic Ltd	37.50	38	1,425	2.60	-25.00	-17.19	38.50	27.90	-2.60	34.41	4,996	4,060
Rogers & Co. Ltd	198.00	198	39,204	0.25	-32.89	38.13	200.00	130.00	-1.00	52.31	4,990	17,317
Shell Mauritius Ltd	158.00	0	0	0.00	4.24	2.47	180.00	134.00	-12.22	17.91	4,632	12,987
Espitalier Noel Investment Trust Ltd	49.00	0	0	0.00	-36.11	-32.79	51.50	34.50	-4.85	42.03	4,228	2,219
Sun Resorts Ltd	37.20	0	0	0.00	-34.78	5.82	39.40	27.00	-5.58	37.78	4,218	9,292
Naiade Resorts	34.00	34	1,156	-1.34	-109.88	-61.90	39.20	14.70	-13.27	131.29	3,877	19,760
CIEL Investment Ltd	3.55	397,433	1,410,887	-1.43	-24.56	-24.56	3.60	2.40	-1.39	47.92	3,574	24,233
Phoenix Beverages Ltd	195.00	195	38,025	0.00	4.41	3.94	216.00	190.00	-9.72	2.63	3,207	54,255
Promotion & Development Ltd	80.00	80	6,400	0.00	-26.98	-2.56	85.00	56.00	-5.88	42.86	3,111	12,458
United Basalt Products Ltd	94.00	0	0	0.00	-3.30	4.08	103.50	90.00	-9.18	4.44	2,491	5,900
Mauritius Union Assurance Ltd	124.00	124	15,376	-1.22	-0.81	-2.48	132.00	120.00	-6.06	3.33	2,484	3,329
Swan Insurance Co. Ltd	294.50	0	0	0.00	10.21	9.66	340.00	294.50	-13.38	0.00	2,437	3,487
Mauritius Development Investment Trust Ltd	5.88	6	35	0.00	-25.11	-16.44	6.00	4.65	-2.00	26.45	2,074	6,732
Fincorp Investments Ltd	18.70	19	355	-0.54	-16.15	-1.63	19.00	14.00	-1.58	33.57	1,932	2,838
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
Innodis Ltd	51.00	51	2,601	0.00	-15.91	-21.43	53.00	44.00	-3.77	15.91	1,873	7,024
Constance Hotels Services Ltd	29.25	0	0	0.00	-27.17	-0.86	29.25	19.20	0.00	52.34	1,870	925
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	3,015.00	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	202.75	203	41,158	3,002.50	3,522.23	3,669.69	202.75	5.19	0.00	3,804.82	50,763	0
State Bank of Mauritius Ltd	1.01	1	1	3,002.54	3,347.57	3,795.85	1.01	0.00	0.00	136,566.67	30,677	0
New Mauritius Hotels Ltd	88.00	88	7,744	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	50	2,500	3,002.50	3,826.74	3,974.80	50.00	1.24	0.00	3,931.28	11,525	0
Ireland Blyth Ltd	99.00	0	0	3,002.50	3,752.80	3,815.86	99.00	2.44	0.00	3,957.71	7,072	0
Mon Tresor Mon Desert Ltd	83.75	84	7,035	2,993.27	3,222.81	3,462.24	83.75	2.34	0.00	3,473.71	5,612	0
Medine Sugar Estates	60.00	0	0	3,002.50	2,677.27	2,117.86	60.00	1.94	0.00	2,999.97	5,216	0
Gamma Civic Ltd	37.50	38	1,425	2,921.92	3,718.75	3,538.67	37.50	0.90	0.00	4,059.73	4,996	0
Rogers & Co. Ltd	198.00	198	39,204	2,994.69	3,959.66	1,821.22	198.00	4.17	0.00	4,651.96	4,990	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
Espitalier Noel Investment Trust Ltd	49.00	0	0	3,002.50	4,058.19	4,023.17	49.00	1.11	0.00	4,331.18	4,228	0
Sun Resorts Ltd	37.20	0	0	3,002.50	4,017.61	2,824.20	37.20	0.87	0.00	4,198.59	4,218	0
Naiade Resorts	34.00	34	1,156	3,044.12	6,311.73	4,927.15	34.00	0.48	0.00	7,047.36	3,877	0
CIEL Investment Ltd	3.55	397,433	1,410,887	3,046.83	3,705.38	3,767.65	3.55	0.08	0.00	4,510.39	3,574	0
Phoenix Beverages Ltd	195.00	195	38,025	3,002.50	2,820.22	2,882.64	195.00	6.44	0.00	2,926.87	3,207	0
Promotion & Development Ltd	80.00	80	6,400	3,002.50	3,779.37	3,084.62	80.00	1.79	0.00	4,357.07	3,111	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	124.00	124	15,376	3,040.49	2,979.84	3,081.98	124.00	3.86	0.00	3,113.68	2,484	0
Swan Insurance Co. Ltd	294.50	0	0	3,002.50	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	6	35	3,002.51	3,722.00	3,515.35	5.88	0.15	0.00	3,806.98	2,074	0
Fincorp Investments Ltd	18.70	19	355	3,019.18	3,448.36	3,055.63	18.70	0.45	0.00	4,067.60	1,932	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
Innodis Ltd	51.00	51	2,601	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	770.73	0.10	8.51	1.18

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	95.12	65,647	6,244,343	-0.02	10.26	14.46	114.50	86.91	-16.93	9.45	83,619,548	921,928
Centrale Laitiere	1,450.00	0	0	0.00	1.02	-3.20	1,590.00	1,380.00	-8.81	5.07	13,659,000	3,761
CGI	727.00	317	230,459	-0.97	7.97	10.02	848.00	498.00	-14.27	45.98	13,382,616	63,373
Wafa Assurance	3,105.00	0	0	0.00	8.38	3.57	3,395.00	2,664.00	-8.54	16.55	10,867,500	89,476
Holcim (Maroc)	1,610.00	722	1,162,420	-2.81	18.52	8.00	1,976.00	1,325.00	-18.52	21.51	6,778,100	119,371
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	621,151
Attijariwafa Bank	322.00	5,901	1,900,122	-0.45	-2.22	1.23	345.00	300.00	-6.67	7.33	65,535	741,216
Banque Marocaine du Commerce Exterieur	206.00	1,511	311,266	0.24	-32.82	-13.50	207.00	137.00	-0.48	50.36	36,969	179,886
Banque Centrale Populaire	197.00	57,195	11,267,415	0.25	0.35	1.48	200.00	178.75	-1.50	10.21	34,108	662,676
Douja Promotion Grp Addoha Maroc	55.10	88,750	4,890,125	-2.59	13.77	15.23	66.50	40.00	-17.14	37.75	17,772	642,702
Ciment du Maroc	830.00	1,725	1,431,750	-2.22	-15.28	-10.67	830.00	571.50	0.00	45.23	11,981	64,790
Banque Marocaine Pour Le Commerce Et L'Indust	813.80	733	596,515	0.02	2.07	3.81	850.00	700.00	-4.26	16.26	10,806	24,387
Credit Immobilier et Hotelier	271.10	214	58,015	1.42	-15.85	-17.87	290.00	185.00	-6.52	46.54	7,213	52,317
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	171
Salafin	564.50	14	7,903	0.00	0.09	-2.64	605.00	517.00	-6.69	9.19	1,351	1,683
Maroc Leasing	388.00	2	776	-5.84	1.77	11.62	440.00	330.55	-11.82	17.38	1,077	610
Stokvis Nord Afrique	39.96	70	2,797	-0.15	-40.90	-21.61	41.40	26.80	-3.48	49.10	367	855
Matel Pc Market	174.00	9	1,566	0.00	-8.75	-2.35	190.15	151.00	-8.49	15.23	328	2,298
Cartier Saada	19.00	102	1,938	-2.15	-8.57	-5.67	19.50	15.98	-2.56	18.90	100	1,555
Papelereta Tetuan	22.25	1,654	36,802	0.27	25.59	23.54	33.54	21.65	-33.66	2.77	57	6,531

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	770.73	0.10	8.51	1.18

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	95.12	65,647	6,244,343	748.38	659.55	645.84	95.12	11.34	0.00	739.13	83,619,548	0
Centrale Laitiere	1,450.00	0	0	748.20	737.76	799.85	1,450.00	161.64	0.00	797.05	13,659,000	0
CGI	727.00	317	230,459	756.45	678.93	684.51	727.00	60.02	0.00	1,111.21	13,382,616	0
Wafa Assurance	3,105.00	0	0	748.20	675.50	740.78	3,105.00	309.39	0.00	903.59	10,867,500	0
Holcim (Maroc)	1,610.00	722	1,162,420	772.03	589.65	702.17	1,610.00	160.66	0.00	902.11	6,778,100	0
Brasseries du Maroc.	2,350.00	0	0	748.20	791.98	975.60	2,350.00	219.28	0.00	971.70	1,175,000	0
Attijariwafa Bank	322.00	5,901	1,900,122	752.04	765.24	761.22	322.00	34.98	0.00	820.42	65,535	0
Banque Marocaine du Commerce Exterieur	206.00	1,511	311,266	746.15	1,024.21	889.62	206.00	16.04	0.00	1,184.07	36,969	0
Banque Centrale Populaire	197.00	57,195	11,267,415	746.05	743.43	759.06	197.00	21.25	0.00	826.93	34,108	0
Douja Promotion Grp Addoha Maroc	55.10	88,750	4,890,125	770.15	629.86	639.12	55.10	5.16	0.00	968.31	17,772	0
Ciment du Maroc	830.00	1,725	1,431,750	767.00	875.75	864.92	830.00	66.00	0.00	1,157.55	11,981	0
Banque Marocaine Pour Le Commerce Et L'Indust	813.80	733	596,515	747.99	728.91	738.73	813.80	80.64	0.00	909.19	10,806	0
Credit Immobilier et Hotelier	271.10	214	58,015	736.17	880.63	927.73	271.10	22.04	0.00	1,129.90	7,213	0
Auto Nejma	1,387.00	0	0	748.20	633.75	655.85	1,387.00	149.70	0.00	826.53	1,419	0
Salafin	564.50	14	7,903	748.20	745.68	794.91	564.50	60.32	0.00	835.80	1,351	0
Maroc Leasing	388.00	2	776	797.71	731.43	670.63	388.00	38.48	0.00	908.25	1,077	0
Stokvis Nord Afrique	39.96	70	2,797	749.48	1,092.64	960.31	39.96	3.14	0.00	1,170.79	367	0
Matel Pc Market	174.00	9	1,566	748.20	820.49	792.44	174.00	17.82	0.00	876.22	328	0
Cartier Saada	19.00	102	1,938	766.44	818.98	821.38	19.00	1.85	0.00	927.42	100	0
Papelera Tetuan	22.25	1,654	36,802	745.92	529.87	566.67	22.25	2.56	0.00	767.68	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	792.14	0.49	9.18	5.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	231.97	6,000	1,391,820	4.86	10.45	10.18	286.01	185.45	-18.89	25.08	323,399	37,075
Firststrand Ltd	32.90	603,942	19,869,692	-0.12	-6.09	-10.03	36.19	26.50	-9.09	24.15	185,488	89,339
Old Mutual plc	32.47	52,000	1,688,440	0.00	-32.91	-38.82	33.89	23.40	-4.19	38.76	159,005	106,692
Sanlam	52.10	8,000	416,800	-1.32	-15.09	-30.12	54.00	40.15	-3.52	29.76	109,410	124,949
Nedbank Group Ltd.	207.14	37,244	7,714,722	-1.79	-10.12	-14.90	217.80	166.50	-4.89	24.41	105,704	36,439
Shoprite Holdings Ltd	175.51	173,318	30,419,042	-0.63	14.17	3.57	205.88	158.05	-14.75	11.05	100,142	96,256
Truworths International Ltd	82.25	5,000	411,250	0.30	24.61	19.16	114.93	76.67	-28.43	7.28	38,072	24,881
MMI Holdings Limited	24.18	15,000	362,700	-0.21	-8.48	-16.92	26.55	19.81	-8.93	22.06	37,957	91,301
Santam Ltd	188.50	0	0	0.78	0.32	-4.60	217.00	167.68	-13.13	12.42	22,496	30,551
Barloworld Intern Transport	94.90	0	0	-1.77	-8.81	-33.47	100.00	71.77	-5.10	32.23	21,931	26,739
Oceana Group Ltd	84.00	0	0	-0.60	-18.48	-31.54	97.00	64.00	-13.40	31.25	10,040	18,969
Vukile Property Fund	16.40	0	0	0.00	5.04	7.19	20.48	14.60	-19.92	12.33	7,844	40,695
African Oxygen Ltd	21.25	0	0	-1.19	9.54	-5.99	24.85	18.70	-14.49	13.64	7,285	26,682
FNB Namibia Holdings Ltd.	21.68	0	0	0.00	-30.13	-31.23	21.68	16.52	0.00	31.23	5,801	13,822
Paladin Energy Ltd	3.75	0	0	4.82	58.24	-290.63	11.30	0.74	-66.81	406.76	3,612	0
Namibia Breweries	16.12	0	0	0.00	-27.53	-28.86	16.12	12.52	0.00	28.75	3,329	5,031
Bidvest Namibia Limited	12.52	0	0	0.00	-0.08	-0.97	12.55	12.40	-0.24	0.97	2,653	4,809
Oryx Properties Ltd.	15.67	0	0	0.00	-13.55	-17.82	16.00	13.30	-2.06	17.82	862	4,846
Trustco Group Hldgs Ltd	0.96	0	0	0.00	8.57	11.11	1.24	0.65	-22.58	47.69	741	0
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	792.14	0.49	9.18	5.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		6,000					32.89	18.38				0
Firststrand Ltd		603,942					3.75	2.62				0
Old Mutual plc		52,000					3.40	2.53				0
Sanlam		8,000					5.41	4.10				0
Nedbank Group Ltd.	207.14	37,244	7,714,722	908.01	833.12	910.65	207.14	16.50	0.00	1,155.46	105,704	0
Shoprite Holdings Ltd		173,318					24.28	16.05				0
Truworths International Ltd		5,000					13.41	7.58				0
MMI Holdings Limited	24.18	15,000	362,700	892.35	819.20	928.47	24.18	1.97	0.00	1,129.28	37,957	0
Santam Ltd		0					23.43	16.64				0
Barloworld Intern Transport		0					11.08	7.45				0
Oceana Group Ltd		0					9.32	7.17				0
Vukile Property Fund	16.40	0	0	890.30	704.66	716.38	16.40	1.52	0.00	980.23	7,844	0
African Oxygen Ltd	21.25	0	0	902.09	666.55	832.24	21.25	2.06	0.00	932.56	7,285	0
FNB Namibia Holdings Ltd.		0					2.05	1.83				0
Paladin Energy Ltd	3.75	0	0	842.54	253.85	3,335.95	3.75	0.08	0.00	4,439.95	3,612	0
Namibia Breweries		0					1.54	1.36				0
Bidvest Namibia Limited	12.52	0	0	890.30	748.03	788.11	12.52	1.22	0.00	925.98	2,653	0
Oryx Properties Ltd.	15.67	0	0	890.30	862.17	936.34	15.67	1.45	0.00	977.20	862	0
Trustco Group Hldgs Ltd	0.96	0	0	890.30	674.72	681.87	0.96	0.07	0.00	1,367.89	741	0
Nictus Beperk		0					0.20	0.11				0
Namibia Asset Management Ltd	0.30	0	0	890.33	1,312.30	1,452.31	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	15,671.00	1.41	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	170.00	1,056,108	179,538,360	1.73	-17.24	-26.81	179.40	131.00	-5.24	29.77	1,285,659	2,402,495
Nestle Foods Nigeria Plc	1,129.00	229,115	258,670,835	2.67	-61.29	-94.32	1,225.00	590.00	-7.84	91.36	894,908	2,013,952
GT Bank Plc	26.80	12,594,820	337,541,176	-2.10	-16.52	-34.67	29.99	18.96	-10.64	41.35	788,755	4,737,568
Zenith Bank	21.01	0	0	0.00	-12.78	-19.17	22.80	16.45	-7.85	27.72	659,640	3,353,573
Dangote Cement Plc	185.00	343,377	63,524,745	1.73	-44.42	-52.83	210.01	121.00	-11.91	52.89	657,120	2,343,037
Guinness Nigeria Plc	233.01	895,535	208,668,610	0.89	14.37	12.07	297.41	230.00	-21.65	1.31	350,887	765,698
West African Portland Cement Plc	106.00	253,252	26,844,712	-1.92	-78.45	-83.96	110.00	54.00	-3.64	96.30	318,169	1,575,357
United Bank for Africa Plc (Group)	7.72	11,359,860	87,698,119	2.15	-75.06	-64.26	9.60	4.31	-19.58	79.12	254,616	1,327,789
Unilever Nigeria Plc	59.00	181,826	10,727,734	0.00	-26.88	-41.83	76.00	41.60	-22.37	41.83	223,214	453,466
Access Bank Nigeria Plc	9.64	9,776,247	94,243,021	-2.55	-6.52	-14.76	12.39	8.56	-22.20	12.62	220,591	1,651,258
Flour Mills Nigeria Plc	83.06	80,776	6,709,255	0.00	-27.78	-25.56	109.24	63.10	-23.97	31.63	193,926	457,330
Cadbury Nigeria Plc	58.90	475,959	28,033,985	0.17	-103.10	-145.42	64.53	25.00	-8.72	135.60	184,309	331,194
Union Bank of Nigeria Plc	10.11	683,098	6,906,121	0.39	-37.55	-31.30	15.30	7.20	-33.92	40.42	171,221	111,620
P.Z Cussons Nigeria Plc.	37.36	268,998	10,049,765	0.00	-33.43	-33.33	56.00	27.05	-33.29	38.11	148,337	174,232
Ecobank Transnational Incorporated	13.90	1,707,733	23,737,489	0.36	-26.36	-27.52	16.01	10.62	-13.18	30.89	137,795	1,621,756
Dangote Sugar Refinery Plc	10.84	928,369	10,063,520	0.37	-81.27	-100.74	12.85	5.45	-15.64	98.90	130,079	344,338
Transnational Corporation of Nigerian Plc	3.30	37,176,219	122,681,523	-10.00	-220.39	-240.21	3.30	0.87	0.00	279.31	127,779	856,083
African Petroleum Plc.	115.64	538,324	62,251,787	0.00	-1,395.99	-1,143.44	115.64	7.73	0.00	1,395.99	124,923	231,170
UACN Plc	63.50	240,329	15,260,892	0.78	-51.19	-57.88	71.10	40.00	-10.69	58.75	121,974	513,673
Diamond Bank Plc	7.10	19,198,611	136,310,138	0.00	-43.43	-80.66	7.66	3.89	-7.31	82.52	102,774	719,408
Julius Berger Nigeria Plc	71.66	144,342	10,343,548	0.00	-117.15	-146.25	83.75	29.10	-14.44	146.25	85,992	121,299
Oando Plc	11.65	20,342,874	236,994,482	-4.95	4.66	2.92	19.80	9.32	-41.16	25.00	79,480	636,116
Fidelity Bank PLC	2.55	7,246,852	18,479,473	0.39	-12.83	-22.01	3.47	2.05	-26.51	24.39	73,856	229,704
International Breweries Plc	22.00	551,626	12,135,772	0.23	-37.59	-72.55	28.67	12.98	-23.26	69.49	71,775	106,678
First City Monument Bank Plc	3.50	7,234,088	25,319,308	2.78	-1.45	-9.38	5.20	3.15	-32.69	11.11	69,309	208,589

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	15,671.00	1.41	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	170.00	1,056,108	179,538,360	15,750.30	18,207.25	19,920.61	170.00	0.83	0.00	20,381.93	1,285,659	0
Nestle Foods Nigeria Plc	1,129.00	229,115	258,670,835	15,598.94	25,084.76	30,579.26	1,129.00	3.74	0.00	30,079.10	894,908	0
GT Bank Plc	26.80	12,594,820	337,541,176	16,367.99	18,094.90	21,162.25	26.80	0.12	0.00	22,122.22	788,755	0
Zenith Bank	21.01	0	0	16,030.02	17,509.88	18,714.87	21.01	0.10	0.00	20,082.52	659,640	0
Dangote Cement Plc	185.00	343,377	63,524,745	15,751.54	22,450.94	24,028.72	185.00	0.76	0.00	24,127.34	657,120	0
Guinness Nigeria Plc	233.01	895,535	208,668,610	15,885.93	13,270.76	13,782.13	233.01	1.46	0.00	15,893.55	350,887	0
West African Portland Cement Plc	106.00	253,252	26,844,712	16,340.20	27,765.19	28,944.28	106.00	0.34	0.00	30,722.91	318,169	0
United Bank for Africa Plc (Group)	7.72	11,359,860	87,698,119	15,682.48	27,235.17	25,833.02	7.72	0.03	0.00	28,178.39	254,616	0
Unilever Nigeria Plc	59.00	181,826	10,727,734	16,030.00	19,712.62	22,291.66	59.00	0.26	0.00	22,384.76	223,214	0
Access Bank Nigeria Plc	9.64	9,776,247	94,243,021	16,441.97	16,533.02	18,018.94	9.64	0.05	0.00	17,751.85	220,591	0
Flour Mills Nigeria Plc	83.06	80,776	6,709,255	16,030.00	19,853.59	19,723.91	83.06	0.40	0.00	20,764.10	193,926	0
Cadbury Nigeria Plc	58.90	475,959	28,033,985	16,002.66	31,614.75	38,646.43	58.90	0.16	0.00	37,060.88	184,309	0
Union Bank of Nigeria Plc	10.11	683,098	6,906,121	15,966.49	21,378.65	20,629.53	10.11	0.05	0.00	21,974.24	171,221	0
P.Z Cussons Nigeria Plc.	37.36	268,998	10,049,765	16,030.01	20,734.96	20,950.73	37.36	0.17	0.00	21,671.56	148,337	0
Ecobank Transnational Incorporated	13.90	1,707,733	23,737,489	15,972.34	19,631.71	20,033.55	13.90	0.07	0.00	20,462.13	137,795	0
Dangote Sugar Refinery Plc	10.84	928,369	10,063,520	15,970.93	28,205.83	31,593.13	10.84	0.03	0.00	31,411.63	130,079	0
Transnational Corporation of Nigerian Plc	3.30	37,176,219	122,681,523	17,643.84	49,930.32	53,619.68	3.30	0.01	0.00	59,900.00	127,779	0
African Petroleum Plc.	115.64	538,324	62,251,787	16,030.02	33,502.00	96,216.10	115.64	0.05	0.00	35,419.35	124,923	0
UACN Plc	63.50	240,329	15,260,892	15,903.99	23,508.41	24,826.40	63.50	0.25	0.00	25,068.45	121,974	0
Diamond Bank Plc	7.10	19,198,611	136,310,138	16,030.13	22,297.48	28,423.22	7.10	0.02	0.00	28,644.94	102,774	0
Julius Berger Nigeria Plc	71.66	144,342	10,343,548	16,030.01	33,808.25	38,778.67	71.66	0.18	0.00	38,930.50	85,992	0
Oando Plc	11.65	20,342,874	236,994,482	16,829.45	14,786.66	15,227.54	11.65	0.07	0.00	16,686.74	79,480	0
Fidelity Bank PLC	2.55	7,246,852	18,479,473	15,967.04	17,519.01	19,164.18	2.55	0.01	0.00	19,515.38	73,856	0
International Breweries Plc	22.00	551,626	12,135,772	15,993.52	21,384.17	27,142.22	22.00	0.08	0.00	26,631.47	71,775	0
First City Monument Bank Plc	3.50	7,234,088	25,319,308	15,582.41	15,741.40	17,168.60	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	792.14	0.49	9.18	5.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	561.65	249,205	139,965,988	-0.35	-31.07	-25.30	568.49	428.52	-1.20	31.07	1,062,597	2,693,446
SabMiller plc	526.42	634,454	333,989,275	-0.52	-34.23	-40.26	532.82	368.13	-1.20	43.00	844,533	3,555,471
Naspers Ltd	942.70	2,039,578	1,922,710,181	-4.35	-73.44	-70.83	970.46	531.00	-2.86	77.53	392,108	6,969,669
MTN Group Ltd.	191.86	7,771,301	1,491,001,810	2.75	-7.62	-12.76	203.79	157.52	-5.85	21.80	359,404	6,829,487
Sasol Ltd	509.18	1,399,933	712,817,885	-0.56	-40.17	-39.12	514.49	356.05	-1.03	43.01	330,806	4,224,341
Anglo American plc	231.97	2,171,688	503,766,465	0.63	11.44	5.94	287.17	185.19	-19.22	25.26	323,399	3,713,931
Standard Bank Group Ltd.	122.57	2,437,894	298,812,668	-0.67	-3.00	-15.35	127.69	105.15	-4.01	16.57	198,362	2,446,709
Old Mutual plc	32.47	7,050,729	228,937,171	0.00	-32.75	-38.76	33.25	23.45	-2.35	38.46	180,606	1,142,337
Kumba Iron Ore Ltd.	410.00	799,325	327,723,250	-0.74	27.57	22.55	611.58	403.97	-32.96	1.49	132,055	1,280,170
Aspen Pharmacare Holdings Ltd	266.00	640,752	170,440,032	0.78	-57.36	-68.50	279.47	154.59	-4.82	72.07	121,347	1,209,391
Anglo Platinum Ltd	418.00	131,270	54,870,860	-0.36	6.49	-10.73	500.50	274.01	-16.48	52.55	112,727	785,156
Sanlam	52.10	4,280,463	223,012,122	-1.32	-15.04	-29.80	53.88	40.15	-3.30	29.76	109,410	1,131,029
Nedbank Group Ltd.	207.14	572,422	118,571,493	-1.79	-10.25	-14.49	218.00	166.50	-4.98	24.41	105,704	915,476
Shoprite Holdings Ltd	175.51	1,374,407	241,222,173	-0.63	14.70	4.03	206.37	158.05	-14.95	11.05	100,142	1,567,473
Remgro Ltd	193.55	483,985	93,675,297	-0.81	-21.69	-29.81	206.50	146.80	-6.27	31.85	93,118	807,497
Bidvest Group Ltd	256.25	556,029	142,482,431	0.08	-17.02	-21.45	268.10	205.20	-4.42	24.88	84,038	1,154,464
Impala Platinum Holdings Ltd	130.90	1,541,777	201,818,609	-0.51	21.14	11.43	175.00	86.00	-25.20	52.21	82,756	1,302,254
Steinhoff International Holdings Ltd	40.42	3,965,614	160,290,118	-1.97	-45.66	-37.95	40.42	22.50	0.00	79.64	76,988	1,259,448
AngloGold Ashanti Ltd	160.35	1,241,927	199,142,994	-2.66	39.29	44.78	280.41	117.50	-42.82	36.47	64,508	1,276,850
Woolworths Hldgs	69.64	8,857,578	616,841,732	-1.22	2.27	3.61	80.25	58.82	-13.22	18.40	58,955	1,693,609
Tiger Brands Ltd	294.90	802,173	236,560,818	-0.34	9.82	-6.39	334.99	270.50	-11.97	9.02	56,487	846,143
Assore Ltd	400.75	31,430	12,595,573	-1.45	-1.60	-11.32	445.00	273.75	-9.94	46.39	55,947	154,482
Liberty International plc	55.30	1,533,963	84,828,154	-0.64	-12.28	-17.86	55.80	44.65	-0.90	23.85	53,475	221,417
Exxaro Resources Ltd	146.94	1,307,807	192,169,161	0.84	14.07	12.01	182.00	137.00	-19.26	7.26	52,621	641,868
Investec plc	70.29	1,593,758	112,025,250	-2.82	-21.46	-35.17	72.78	51.84	-3.42	35.59	42,789	513,920

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	792.14	0.49	9.18	5.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	561.65	249,205	139,965,988	893.75	1,010.60	1,002.10	561.65	49.99	0.00	1,023.44	1,062,597	0
Sabmiller plc		634,454					56.99	41.60				0
Naspers Ltd		2,039,578					80.92	60.41				0
MTN Group Ltd.		7,771,301					21.08	16.40				0
Sasol Ltd	509.18	1,399,933	712,817,885	895.85	1,087.76	1,123.70	509.18	40.23	0.00	1,165.71	330,806	0
Anglo American plc		2,171,688					33.20	18.15				0
Standard Bank Group Ltd.		2,437,894					14.19	10.28				0
Old Mutual plc		7,050,729					3.40	2.64				0
Kumba Iron Ore Ltd.		799,325					71.10	43.22				0
Aspen Pharmacare Holdings Ltd	266.00	640,752	170,440,032	882.54	1,233.38	1,382.16	266.00	17.47	0.00	1,422.36	121,347	0
Anglo Platinum Ltd		131,270					57.86	27.10				0
Sanlam		4,280,463					5.49	4.10				0
Nedbank Group Ltd.		572,422					22.54	16.50				0
Shoprite Holdings Ltd	175.51	1,374,407	241,222,173	896.55	622.81	744.15	175.51	16.05	0.00	993.64	100,142	0
Remgro Ltd		483,985					21.57	16.44				0
Bidvest Group Ltd		556,029					28.67	22.13				0
Impala Platinum Holdings Ltd		1,541,777					20.23	8.51				0
Steinhoff International Holdings Ltd	40.42	3,965,614	160,290,118	909.79	1,134.23	1,113.43	40.42	2.32	0.00	1,644.20	76,988	0
AngloGold Ashanti Ltd	160.35	1,241,927	199,142,994	916.61	414.44	385.69	160.35	12.41	0.00	1,192.58	64,508	0
Woolworths Hldgs		8,857,578					8.67	5.84				0
Tiger Brands Ltd	294.90	802,173	236,560,818	893.67	664.17	835.76	294.90	27.80	0.00	960.72	56,487	0
Assore Ltd		31,430					50.11	30.15				0
Liberty International plc		1,533,963					5.93	4.65				0
Exxaro Resources Ltd	146.94	1,307,807	192,169,161	881.95	628.13	673.94	146.94	13.38	0.00	998.62	52,621	0
Investec plc		1,593,758					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	792.14	0.49	9.18	5.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	-0.78	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	23.00	0	0	0.00	-11.92	-11.92	23.00	20.55	0.00	11.92	1,170	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	27.71	8.30	6.00	-27.71	0.00	293	0
Nedbank (Swaziland) Ltd	6.00	0	0	0.00	-1.69	-15.38	6.00	5.90	0.00	1.69	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	792.14	0.49	9.18	5.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0					1.53	1.27				0
Swazi Empowerment Ltd		0					2.47	2.16				0
Swazispa Holdings Ltd.		0					0.94	0.59				0
Nedbank (Swaziland) Ltd		0					0.70	0.58				0
Swaziland Property Investments Ltd.	5.40	0	0	890.30	747.35	779.60	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	159,600.00	15.03	1,617.26	0.93

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	2,530	6,173,200	0.00	-117.86	-144.00	2,440	1,000	0.00	144.00	220,000,000	17,512,504
Tanzania Breweries Ltd	6,000	425,040	2,550,240,000	0.00	-114.29	-129.01	6,000	2,620	0.00	129.01	1,769,570	85,789,011
Tanzania Cigarette Co	8,600	0	0	0.00	-104.76	-113.93	8,600	4,020	0.00	113.93	860,000	2,551,409
CRDB Bank Ltd	295	131,419	38,768,605	0.00	-96.67	-151.06	325	118	-9.23	151.06	642,076	20,766,319
Tanzania Portland Cement Co.	2,680	30	80,400	0.00	-3.08	-3.08	2,700	2,500	-0.74	7.20	482,193	9,133,489
Tanga Cement Co. Ltd.	2,340	0	0	0.00	2.50	2.50	2,420	2,300	-3.31	1.74	148,990	540,340
Swissport Tanzania Ltd	2,680	100	268,000	0.00	-55.81	-57.65	2,680	1,660	0.00	61.45	96,480	286,581
Dar es Salaam Community Bank	490	112,406	55,078,940	0.00	20.97	20.97	620	380	-20.97	28.95	15,872	1,116,339

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	159,600.00	15.03	1,617.26	0.93



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	2,530	6,173,200	61,800.02	145,203.87	188,836.35	2,440.00	0.63	0.00	189,551.87	1,220,000,000	0
Tanzania Breweries Ltd	6,000.00	425,040	2,550,240,000	61,800.02	139,542.96	164,938.33	6,000.00	1.64	0.00	165,865.23	1,769,570	0
Tanzania Cigarette Co	8,600.00	0	0	61,800.03	124,447.65	140,905.02	8,600.00	2.50	0.00	144,327.09	860,000	0
CRDB Bank Ltd	295.00	131,419	38,768,605	61,800.21	111,617.40	100,100.78	295.00	0.07	0.00	103,456.77	642,076	0
Tanzania Portland Cement Co.	2,680.00	30	80,400	61,800.08	63,276.98	64,204.68	2,680.00	1.56	0.00	71,200.74	482,193	0
Tanga Cement Co. Ltd.	2,340.00	0	0	61,800.07	54,437.56	55,315.02	2,340.00	1.46	0.00	60,647.41	148,990	0
Swissport Tanzania Ltd	2,680.00	100	268,000	61,800.08	146,865.23	151,189.50	2,680.00	1.04	0.00	157,741.06	96,480	0
Dar es Salaam Community Bank	490.00	112,406	55,078,940	61,800.51	25,166.19	25,877.61	490.00	0.23	0.00	111,289.13	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	59.04	0.04	1.60	2.46

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	1,453	92,847	-1.59	-0.66	2.14	71.12	59.50	-10.15	7.39	1,086,300	2,626
Banque de l'Habitat	13.11	472	6,188	0.83	-5.73	0.83	14.90	12.00	-12.01	9.25	235,980	4,417
Banque De Tunisie	8.74	6,627	57,920	0.00	26.92	30.08	12.95	8.65	-32.51	1.04	1,311	4,434
Societe Frigorifique et Brasserie de Tunis	13.77	12	165	0.00	-8.17	4.71	14.58	12.73	-5.56	8.17	1,101	3,712
Poulina Group Holding	5.74	898,334	5,156,437	-0.70	12.37	19.04	7.10	5.56	-19.15	3.24	1,033	8,078
Amen Bank	29.80	516	15,377	-1.02	14.12	18.13	36.50	29.50	-18.36	1.02	728	682
Attijari Bank	16.85	4,913	82,784	0.35	-12.33	-5.97	17.81	14.70	-5.39	14.63	669	2,287
Carthage Cement	3.80	82,245	312,531	0.52	-7.34	6.63	4.22	3.31	-9.95	14.80	654	25,032
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	0.00	29.19	37.65	39.60	24.86	-35.61	2.57	510	216
Arab Tunisian Bank	4.60	5,113	23,520	0.00	0.00	10.68	5.15	4.21	-10.68	9.26	460	338
Societe Nouvelle Maison De La Ville De Tunis Mo	24.61	1,697	41,763	-0.41	9.49	18.24	29.90	24.50	-17.69	0.45	409	1,964
Societe Magasin General.	30.69	800	24,552	-2.33	10.68	9.73	35.00	6.77	-12.30	353.32	352	340
Air Liquide Tunisie	288.10	1	288	2.99	23.17	25.75	394.00	250.00	-26.88	15.24	348	450
Societe Tunisienne D' Assurances Et De Reassuran	149.60	30	4,488	-0.07	-5.43	4.90	166.00	127.17	-9.88	17.64	345	13,182
Ennakl Automobiles	9.30	12,129	112,800	0.00	19.69	27.34	12.31	8.70	-24.45	6.90	279	7,295
Banque Nationale Agricole	8.69	1,360	11,818	0.00	-1.05	9.01	9.52	8.32	-8.72	4.45	278	434
Union Internationale de Banques	14.00	5,694	79,716	0.00	21.96	23.29	18.49	12.25	-24.28	14.29	274	2,465
Automobile Reseau Tunisien & Svcs	6.70	2,022	13,547	1.47	21.18	24.72	9.98	6.02	-32.87	11.30	256	1,084
Les Ciments De Bizerte	5.42	50	271	1.99	20.29	24.72	7.17	5.05	-24.41	7.33	238	254
Societe Tunisie Profiles Aluminium	4.65	11,900	55,335	0.85	9.36	16.96	6.18	4.36	-24.76	6.65	209	1,542
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	21.40	65	1,391	-0.47	5.31	10.76	27.60	20.42	-22.46	4.80	177	726
Societe Tunisienne de Banque	6.02	2,973	17,897	2.90	30.80	24.47	8.95	5.26	-32.74	14.45	149	228
Societe Tunisienne de Verrerie	7.20	60,776	437,587	-0.28	14.79	24.92	9.55	6.40	-24.61	12.50	144	2,100
Societe Tunisienne del' Air	1.18	8,909	10,513	0.84	18.62	28.92	1.63	1.18	-27.61	0.00	125	546

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	59.04	0.04	1.60	2.46

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	1,453	92,847	68.37	56.31	55.40	63.90	37.41	0.00	70.83	1,086,300	0
Banque de l'Habitat	13.11	472	6,188	64.36	64.17	57.48	13.11	7.28	0.00	80.05	235,980	0
Banque De Tunisie	8.74	6,627	57,920	65.74	13.47	11.03	8.74	5.70	0.00	53.46	1,311	0
Societe Frigorifique et Brasserie de Tunis	13.77	12	165	65.74	67.97	51.33	13.77	7.88	0.00	74.82	1,101	0
Poulina Group Holding	5.74	898,334	5,156,437	66.90	36.08	28.56	5.74	3.61	0.00	58.98	1,033	0
Amen Bank	29.80	516	15,377	67.43	33.35	30.01	29.80	18.64	0.00	59.85	728	0
Attijari Bank	16.85	4,913	82,784	65.15	74.43	68.29	16.85	9.30	0.00	81.28	669	0
Carthage Cement	3.80	82,245	312,531	64.87	66.68	48.27	3.80	2.00	0.00	90.21	654	0
Union Bancaire pour le commerce et l' Industrie	25.50	0	0	65.74	9.96	-0.99	25.50	17.77	0.00	43.52	510	0
Arab Tunisian Bank	4.60	5,113	23,520	65.74	55.28	41.84	4.60	2.60	0.00	77.24	460	0
Societe Nouvelle Maison De La Ville De Tunis Mo	24.61	1,697	41,763	66.42	40.55	29.84	24.61	15.81	0.00	55.63	409	0
Societe Magasin General.	30.69	800	24,552	69.61	38.69	43.35	30.69	4.26	0.00	620.02	352	0
Air Liquide Tunisie	288.10	1	288	60.78	19.30	17.91	288.10	207.93	0.00	38.55	348	0
Societe Tunisienne D' Assurances Et De Reassuran	149.60	30	4,488	65.85	63.71	51.03	149.60	79.64	0.00	87.84	345	0
Ennakl Automobiles	9.30	12,129	112,800	65.74	24.71	15.38	9.30	5.37	0.00	73.14	279	0
Banque Nationale Agricole	8.69	1,360	11,818	65.74	56.91	44.50	8.69	5.24	0.00	65.88	278	0
Union Internationale de Banques	14.00	5,694	79,716	65.74	21.18	21.82	14.00	8.23	0.00	70.19	274	0
Automobile Reseau Tunisien & Svcs	6.70	2,022	13,547	63.30	22.40	19.55	6.70	4.02	0.00	66.48	256	0
Les Ciments De Bizerte	5.42	50	271	62.44	23.77	19.54	5.42	3.05	0.00	77.83	238	0
Societe Tunisie Profiles Aluminium	4.65	11,900	55,335	64.33	40.75	31.86	4.65	2.74	0.00	69.94	209	0
Compagnie d' Assurances et de Reassurances	51.56	0	0	65.74	18.75	10.84	51.56	31.98	0.00	61.22	206	0
Tunisie Leasing	21.40	65	1,391	66.52	47.04	41.71	21.40	13.94	0.00	53.55	177	0
Societe Tunisienne de Banque	6.02	2,973	17,897	60.93	7.45	19.95	6.02	3.29	0.00	82.74	149	0
Societe Tunisienne de Verrerie	7.20	60,776	437,587	66.20	32.31	19.22	7.20	4.08	0.00	76.27	144	0
Societe Tunisienne del' Air	1.18	8,909	10,513	64.35	26.37	12.88	1.18	0.75	0.00	58.13	125	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	260,400.00	43.09	2,625.36	1.64



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30	85,285	2,558,550	0.00	-50.00	-50.00	30	20	0.00	50.00	307,132	6,689,409
DFCU Group	1,190	3,797,053	4,518,493,070	-14.98	-19.00	-15.53	1,190	1,000	0.00	19.00	295,835	12,176,924
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	0	0	0.00	52.00	51.22	4,000	110	-97.00	9.09	48,000	1,293,936
Uganda Clays Ltd	30	0	0	0.00	0.00	0.00	35	30	-14.29	0.00	27,000	36,744
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	260,400.00	43.09	2,625.36	1.64

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	30.00	85,285	2,558,550	58,409.26	101,560.20	89,915.60	30.00	0.01	0.00	105,305.41	307,132	0
DFCU Group		3,797,053					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.		0					0.12	0.04				0
Uganda Clays Ltd		0					0.01	0.01				0
National Insurance Corporation Limited	35.00	0	0	58,412.45	167,688.83	27,409.10	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	521,800.00	2,062.38	1,015.00	203.19

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
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	301,465	542,637	0.00	99.77	99.82	1,000	1	-99.82	125.00	3,000	1,984
Celtel Zambia Plc	28	0	0	0.00	99.92	99.89	33,750	1	-99.92	4,488.52	2,910	4,595
Zambia National Commercial Bank	0	0	0	0.00	99.82	99.82	185	0	-99.83	220.00	2,772	7,742
Chilanga Cement	12	1,388	16,670	0.00	99.85	99.85	8,010	8	-99.85	50.13	2,402	1,553
Zambian Breweries	4	0	0	0.00	99.85	99.84	2,800	3	-99.85	60.00	2,271	65
Zambia Sugar Company	6	0	0	0.00	97.59	97.64	264	0	-97.68	2,686.36	1,940	7,489
ZCCM Investments Holdings	17	0	0	0.00	99.86	99.86	12,500	13	-99.86	36.64	1,525	0
British American Tobacco (Zambia)	5	0	0	0.00	99.70	99.70	1,800	2	-99.74	196.88	1,009	5,438
Zambeef Products	4	5,648	19,824	0.00	99.88	99.87	3,000	3	-99.88	17.00	870	724
National Breweries	10	1,000	10,000	0.00	99.88	99.88	9,000	8	-99.89	25.00	630	286
Farmers House	3	0	0	0.00	99.90	99.90	3,349	3	-99.90	17.24	191	814
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	0	0	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	2,249	1,484	0.00	99.90	99.90	680	1	-99.90	4.76	0	8,689

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	520,500.00	521,800.00	2,062.38	1,015.00	203.19

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0					12.10	10.42				0
Standard Chartered Bank Zambia Plc		301,465					0.27	0.00				0
Celtel Zambia Plc	27.99	0	0	449.00	331.75	487.23	27.99	0.11	0.00	24,452.63	2,910	0
Zambia National Commercial Bank		0					0.06	0.02				0
Chilanga Cement		1,388					1.74	1.48				0
Zambian Breweries		0					0.65	0.49				0
Zambia Sugar Company	6.13	0	0	449.00	12,464.31	12,266.10	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)	4.75	0	0	449.00	1,445.53	1,457.11	4.75	0.30	0.00	1,509.08	1,009	0
Zambeef Products	3.51	5,648	19,824	449.00	509.10	581.85	3.51	0.52	0.00	578.52	870	0
National Breweries		1,000					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		0					0.12	0.11				0
Investrust Bank Zambia	13.26	0	0	449.00	163,212.37	163,698.53	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		2,249					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.	1.46	3,144	4,590	-0.69	-46.00	-52.08	1.57	0.93	-7.01	56.99	1,801	136
Econet Wireless Holdings Ltd.	0.61	4,837	2,951	0.00	-35.56	-27.08	0.77	0.07	-20.78	747.22	554	92
Innsco Africa Ltd.	0.87	160	139	0.00	-24.29	-19.18	1.15	0.68	-24.35	27.94	469	42
OK ZIMBABWE	0.25	19	5	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	0	0	0.00	-3.60	0.00	1.36	1.00	-15.44	15.00	221	1
Seed Co Of Zimbabwe	0.90	44	40	9.09	-16.88	6.25	1.00	0.60	-10.00	50.00	175	9
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	0	0	0.00	-175.00	-200.00	0.35	0.11	-5.71	200.00	113	2
CBZ Holdings	0.16	3,146	503	0.00	-60.00	-33.33	0.17	0.08	-5.88	100.00	109	21
Barclays Bank of Zimbabwe Ltd.	0.05	1,058	53	0.00	-66.67	-66.67	0.07	0.02	-28.57	150.00	107	4
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
Dairibord Zimbabwe Ltd.	0.19	0	0	0.00	9.52	13.64	0.31	0.17	-38.71	11.76	68	7
Meikles Africa Ltd.	0.27	172	46	0.00	-80.00	-68.75	0.32	0.14	-15.63	92.86	67	3
Mashonaland Holdings Ltd.	0.03	0	0	0.00	0.00	0.00	0.03	0.02	0.00	50.00	55	1
Colcom Holdings Ltd.	0.27	23	6	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	-60.00	0.36	0.14	-11.11	128.57	30	0
AICO AFRICA	0.05	1,169	58	0.00	44.44	58.33	0.12	0.03	-58.33	66.67	26	1
Turnall Ltd	0.05	55	3	16.67	16.67	16.67	0.06	0.04	-16.67	25.00	24	0
Bindura Nickel Corporation Ltd.	0.02	1,670	33	0.00	0.00	33.33	0.03	0.01	-33.33	100.00	24	0
Dawn Properties	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	24	3
Hwange Colliery Co. Ltd	0.10	367	37	0.00	41.18	47.37	0.20	0.10	-50.00	0.00	18	0

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